



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

Melody Magee, Vice President  
Gary Boike  
Henry Newnan

Mindy Moore, Secretary  
Jonathan Lafferty

**A Regular Meeting of the City Council – Tuesday, April 22, 2025 at 7:00 p.m.**

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

**AGENDA**

**1 CALL TO ORDER**

**2 PLEDGE OF ALLEGIANCE**

**3 ROLL CALL**

**4 ADOPTION OF THE CONSENT AGENDA**

**5 ADOPTION OF THE AGENDA**

**6 CALENDAR OF PENDING MATTERS**

**a) Calendar**

**7 APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**b) Water and Sewer Systems**

**c) General Fund Revenue Report**

**d) General Fund Expenditure Report**

**8 AUDIENCE PARTICIPATION– Agenda Items Only**

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

**9 ANNOUNCEMENTS**

**a) Resolution in support of Worker's Memorial Day**

**10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

**a) PUBLIC HEARING: Fiscal year 2025/2026 City of Warren, General Fund and Water Budget.**

**b) PUBLIC HEARING: REQUEST FOR STANDARD REZONING:** located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh) petitioner.

## **11 MISCELLANEOUS CORRESPONDENCE:**

- a) Request to approve Memorandums of Understanding.
  - 1. CONSIDERATION AND ADOPTION OF A RESOLUTION approving Memorandum of Understanding regarding benefits and employment terms for Police Commissioner.
  - 2. CONSIDERATION AND ADOPTION OF A RESOLUTION approving Memorandum of Understanding regarding benefits and employment terms for Deputy Commissioner.
- b) Amendments to 2019-2020, 2021-2022 & 2022-2023 Housing and Community Development Action Plans-Home Budgets.

## **12 COUNCIL BUSINESS**

- a) Council Secretary Mindy Moore, discussion in re: Motor City Sports Bar-21231 Mound Road.

## **13 CORRESPONDENCE FROM THE MAYOR:**

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION amending the Ordinance for Michigan Transportation Fund Bonds Series 2018. (First Reading)
- b) Request of the Police Department for an increase in budgeted appropriations in the amount of \$107,451.00 to cover the costs of purchasing additional Police Vehicles in the fiscal 2025 budget. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Police Department to award the purchase and upfitting of two (2) police vehicles in the total amount of \$107,450.32 through the State of Michigan Contract with LaFontaine Chrysler Dodge Jeep Ram of Lansing, Inc. for the purchase of the vehicles and through Canfield Equipment Services, Inc., for the upfitting. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request for a line-item transfer between general fund ledger account numbers in the amount of \$313,985.00 to cover the unexpected cost associated with replacing twenty (2) Sanitation Truck's floors, to cover the cost associated with the rehabilitation of City owned property at 14217 E. Nine Mile and to cover the cost associated with temporary employee cost. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e) Notice of appointment of Jared Gajos as the Director of Human Resources.

## **14 AUDIENCE PARTICIPATION – General Topics**

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

## **15 COUNCIL RESPONSE TO AUDIENCE (optional)**

## **16 ADJOURNMENT**

**MINDY MOORE**  
**Secretary of the Council**

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

## **CONSENT AGENDA**

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

### **Item 4:**

- a) Approval of the minutes of March 25, 2025.
  - 1. Approval of the minutes of the Special Meeting of April 16, 2025.
- b) Request to approve amendment to the Water and Sewer rate ordinance to reflect rates and charges incorporated in the 2026 Mayor's recommended budget. (First Reading)
- c) Request of the 37<sup>th</sup> District Court to authorize the purchase of one (1) Server from Connection Public Sector Solutions, in the total amount of \$33,473.04. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Department of Public Works to waive the bid process and authorize the purchase of Monroe parts to Truck & Trailer Specialties, for a two (2) year period, with the option to renew for three (3) additional one (1) year periods, in an annual amount not to exceed \$50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-23-794, Bunert Road Reconstruction, increasing the current contract amount by \$76,215.00 resulting in a final contract amount of \$4,130,354.65; and to issue Payment No. 11 and final in the amount of \$399,598.07 to Zuniga Cement.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 City Contract PM-24-814, 2024 Pavement Marking Program, increasing the contract amount with PK Contracting, LLC. By \$150,000.00, resulting in a proposed contract amount of \$512,325.00.
- g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final and payment No. 8 and final to City Contract WP-22-769, Marmon Ave Water Main and Pavement Replacement, decreasing the contract amount with Zuniga Cement Company by \$229,699.19, resulting in a final contract amount of \$3,462,375.56 and to approve payment No. 8 and final to Zuniga Cement Company in the amount of \$287,214.10.
- h) Request of the Engineering Division to award bid and approve contract for City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program with Wolverine Sealcoating, LLC., in an amount not to exceed \$307,000.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Parks and Recreation Department to award phase I of II to Johnson Controls, Inc., for furnishing and installing a Metasys HVAC control system, utilizing the contracted rates contained in the extendable City of Warren agreement (RFP-W-9103) at a cost of \$83,289.55. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Parks and Recreation Director to award ITB-W-1483 for renovations to the Warren Community Center West Courtyard to Green Meadows Lawnscape, Inc., in the total amount not to exceed \$38,241.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Recommendation of the Purchasing Division to update award resolutions to assign the current agreement for furnishing lifting equipment maintenance and repair services; ITB-W-1281, from CRB Crane and Service Company, Inc., to Crane Tech, Inc., located at 3751 East 10 Mile Road, Warren, MI. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) Request to add the delinquent Water Charges to the 2025 tax roll.
- m) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WWTP-23-002, Grit Chamber Improvements (ITB-W-0791), decreasing the current amended contract amount by \$90,222.21, resulting in a final contract amount of \$440,930.09.
- n) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998), increasing the current amended contract amount by \$79,876.05, resulting in a final contract amount of \$1,119,125.48 and to issue payment No. 3 and final to Midwest Power Systems, Inc. in the amount of \$139,872.52.
- o) Notice of re-appointment of Genie Palmer to the Beautification Commission for a term to expire June 30, 2027.

- p)** Notice of re-appointment of Angela Middleswart and Sumon Kobir to the City Crime Commission for terms to expire June 30, 2028 and the re-appointment of Jay Michael Jackson for a term to expire June 30, 2027.
- q)** Request to approve the re-appointment of Sultana Afrin to the Planning Commission for a term to expire June 30, 2028.



**WARREN CITY COUNCIL  
REGULAR MEETING  
April 8, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, April 8, 2025, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Angela Rogensues, President  
Melody Magee, Vice President  
Mindy Moore, Council Secretary  
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem  
Gary Boike, Council Member  
Jonathan Lafferty, Council Member  
Henry Newnan, Council Member

**ABSENT:** None

**1. CALL TO ORDER**

Council President Rogensues called the meeting to order at 7:00 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All members were present,

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Boike     | Yes |
| Council Member Magee     | Yes |
| Council Member Newnan    | Yes |
| Council Member Rogensues | Yes |

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REGULAR MEETING  
April 8, 2025  
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5. **ADOPTION OF AGENDA**

**Motion:**

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: Add item 11d-request for 60-day license extension; 11e-Settlement of Odisho v City of Warren, et al.; 11f-NEZ Certificates; 13d-Revised ballot proposal and 12b-Council Member Lafferty discussion in re: Intergovernmental Agreement with Center Line relating to the use of the Community Center.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Boike     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Rogensues | Yes |

6. **Calendar Pending Matters**

a) **Calendar**

**Motion:**

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

7. **APPROVAL OF THE BILLS**

a) **General Revenue Funds**

**Motion:**

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

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REGULAR MEETING  
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A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Magee     | Yes |
| Council Member Newnan    | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

b) Water and Sewer Systems

**Motion:**

Motion to approve the Water and Sewer Systems list of bills was made by Council Member Moore and support motion was made by Council Member Dwyer.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Lafferty  | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

**8. AUDIENCE PARTICPATION: Agenda Items Only**

Lori Harris  
Joel Vanderlinden

**9. ANNOUNCEMENTS**

Council Member Moore announced that April is Autism Awareness Month. She also invited people to attend the Last Laugh Comedy Fundraiser, one being held on April 10, 2025 and another raising funds for Police Chaplain and Crime Commission Member Jay Michael Jackson, that one is to be held on April 26, 2025. Tickets are \$10.00 each.

Council Member Magee offered information cards at the from of the stage with important resource information through 211.

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Council Member Lafferty wished everyone a happy Easter.

**10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) **PUBLIC HEARING: PUBLIC HEARING:** SUBDIVISION AND LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren, Tom Bommarito, petitioner.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

- b) **PUBLIC HEARING:** Receive comments on the proposed 2025-2026 Action Plan (Application for CDBG, HOME, and HOPWA funds).

**Motion:**

Motion to receive and file was made by Council Member Magee and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Magee     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Moore     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

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**11 MISCELLANEOUS CORRESPONDENCE:**

- a) Request to award contract ITB-W-1349 to demolish one single family home located at 22716 Mac Arthur and construct two new single-family homes at 22728 Mac Arthur & 22708 Mac Arthur. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

- b) Resolution increasing retainer for Cavanaugh Quesada, PLC for Legal Defense of Contractor Claim in City of Warren Project WWTP-18-006C; WWTP 9 Mile Road Pump Station. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

- c) (Tabled 2.25.2025) Request of the Communications Department to waive the bid process and award InsideOut Design and Development for furnishing Developer and Website Maintenance Services for the City of Warren's external

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website for a two (2) year period, in an annual amount not to exceed \$15,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to remove from the table was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

- d) (ADDED) Request for 60-day extension of AU and Medical License for LMK Capital, LLC, located at 24102 Wahl Street, Warren, Michigan 48089.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

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- e) (ADDED) CONSIDERATION AND ADOPTION OF A RESOLUTION in the matter of Douglas Odisho vs. City of Warren, et al; U.S. District Court Case No. 2:23-cv-11670-LVP-EAS.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

- f) (ADDED) Request to approve Neighborhood Enterprise Zone Certificates for 22708 and 22728 Mac Arthur. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

**12 COUNCIL BUSINESS:**

- a) Council Secretary Mindy Moore, discussion in re: E-Cigarette disposal.

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Discussion took place about the hazards of lithium batteries. Public Service Director Dave Muzzarelli spoke and stated receptacles could be ordered for about \$100.00 each.

No vote was taken on the issue.

- b) (ADDED) Council Member Jonathan Lafferty, discussion in re: Service Agreement with the City of Center Line.

**Motion:**

Motion to request a status update on the now expired contract use of the Community Center for Center Line residents was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

**13 CORRESPONDENCE FROM THE MAYOR:**

- a) Request of the Sanitation Division for an increase in budgeted appropriations in the amount of \$42,042.00 to cover costs to purchase 832 additional 95-gallon trash, recycling and compost bar carts. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Dwyer.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                         |     |
|-------------------------|-----|
| Council Member Moore    | Yes |
| Council Member Dwyer    | Yes |
| Council Member Lafferty | Yes |
| Council Member Newnan   | Yes |
| Council Member Magee    | Yes |



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|                          |     |
|--------------------------|-----|
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

- b) Request of the Sanitation Division to purchase bar carts and lids through the Sourcewell Cooperative Contract #41521-CEI, in the amount of \$42042.00.  
CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Dwyer.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Dwyer     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

- c) Notice of the appointment of Kirk Rehn to the position of Director of Building and Safety Engineering.

**Motion:**

Motion to receive and file was made by Council Member Newnan and support motion was made by Council Member Magee.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (5-2).

|                          |     |
|--------------------------|-----|
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Moore     | No  |
| Council Member Dwyer     | Yes |
| Council Member Lafferty  | No  |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

- d) (ADDED) Amended ballot language relating to the Police and Fire Millage Renewal for the August 2025 primary ballot.

**Motion:**

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Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                          |     |
|--------------------------|-----|
| Council Member Moore     | Yes |
| Council Member Lafferty  | Yes |
| Council Member Dwyer     | Yes |
| Council Member Newnan    | Yes |
| Council Member Magee     | Yes |
| Council Member Boike     | Yes |
| Council Member Rogensues | Yes |

**14 AUDIENCE PARTICPATION – General Topics**

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

Lori Harris

Jim Campbell-8150 Chapp and problems with Homeless Shelter.

**15 COUNCIL RESPONSE TO AUDIENCE (optional)**

Council discussed the concerns at 8150 Chapp and made a formal motion for the City Attorney to draft a letter to arrange a meeting with church directors to see what could be done to address the nuisance issues as well as request the Zoning Department to review this and all three shelters in the city to ensure they are complying with zoning requirements, such as the wall between properties.

**Motion:**

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (7-0).

|                         |     |
|-------------------------|-----|
| Council Member Moore    | Yes |
| Council Member Lafferty | Yes |
| Council Member Dwyer    | Yes |
| Council Member Newnan   | Yes |
| Council Member Magee    | Yes |
| Council Member Boike    | Yes |

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Council Member Rogensues      Yes

**16      ADJOURNMENT**

**Motion:**

Motion to adjourn was made by Council Member Dwyer and support motion made by Council Member Magee.

**Voice Vote:**

A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (7-0).

The meeting adjourned at 9:53 p.m.

**Mindy Moore**  
**Secretary of the Council**

**WARREN CITY COUNCIL  
SPECIAL MEETING  
April 16, 2025**

A Special Meeting of the Warren City Council was held Wednesday, April 16, 2025, at 9:00 a.m. at the Warren Community Center, Auditorium 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Melody Magee, Vice President  
Mindy Moore, Council Secretary  
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem  
Gary Boike, Council Member  
Jonathan Lafferty, Council Member  
Henry Newnan, Council Member

**ABSENT:** Angela Rogensues, President

**1 CALL TO ORDER**

Council Vice-President Magee called the meeting to order at 9:09 a.m.

**2 ROLL CALL**

Angela Rogensues, President was absent.

**Motion:**

Motion to excuse Council President Rogensues was made by Council Member Moore with a support motion by Council Member Lafferty.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

**3 ADOPTION OF AGENDA**

**Motion:**

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

|                         |     |
|-------------------------|-----|
| Council Member Moore    | Yes |
| Council Member Lafferty | Yes |

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|                       |     |
|-----------------------|-----|
| Council Member Boike  | Yes |
| Council Member Dwyer  | Yes |
| Council Member Magee  | Yes |
| Council Member Newnan | Yes |

**4** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the Defense Initiative Interlocal Agreement.

**Motion:**

Motion to approve the agreement was made by Council Member Moore with a support motion by Council Member Dwyer.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

|                         |     |
|-------------------------|-----|
| Council Member Moore    | Yes |
| Council Member Dwyer    | Yes |
| Council Member Lafferty | Yes |
| Council Member Boike    | Yes |
| Council Member Magee    | Yes |
| Council Member Newnan   | Yes |

**5** Consideration of Council appointment to the Defense Initiative Advisory Committee.

**Motion:**

Motion to appoint Patrick Green was made by Council Member Moore with a support motion by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

|                         |     |
|-------------------------|-----|
| Council Member Moore    | Yes |
| Council Member Lafferty | Yes |
| Council Member Dwyer    | Yes |
| Council Member Boike    | Yes |
| Council Member Magee    | Yes |
| Council Member Newnan   | No  |

**6 AUDIENCE PARTICPATION**

No one appeared.

**7 ADJOURNMENT**

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SPECIAL MEETING  
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**Motion:**

Motion to adjourn was made by Council Member Moore and support motion made by Council Member Newnan.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

The meeting adjourned at 9:29 a.m.

**Mindy Moore**  
**Secretary of the Council**



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 11, 2025

Mindy Moore  
Council Secretary  
City of Warren, Michigan

Honorable Council Secretary,

Attached please find a copy of the Water & Sewer System rate ordinance amended to reflect rates and charges incorporated in the 2026 Mayor's recommended budget. I respectfully request that you place the first reading of the ordinance on the agenda for the April 22, 2025 regular City Council meeting. Please bear in mind that this is a procedural issue. Rates do not actually change until there is a second reading formally adopting the rates and establishing the operating budget for FY2026.

Thank you for your consideration of this request.

Sincerely,

Richard Fox  
City Controller

Approved: \_\_\_\_\_

Lori M. Stone, Mayor

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 41 ARTICLE IV OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO WATER AND SEWER RATES AND CHARGES.

THE CITY OF WARREN ORDAINS:

SECTION 1. Sections 41-181 (1), (2) and (3) of the Code of Ordinances of the City of Warren are hereby amended, hereinafter to read as follows:

**Sec. 41-181. Schedule.**

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

a. In each month for which there is water service availability, the consumption rate for water service shall be \$4.837 per one hundred (100) cubic feet of metered usage.

b. In addition to the above, there shall be a monthly water service charge as follows:

|              |        |
|--------------|--------|
| 5/8" meter   | \$0.84 |
| 3/4" meter   | 1.68   |
| 1" meter     | 3.36   |
| 1 1/2" meter | 8.40   |
| 2" meter     | 21.00  |
| 3" meter     | 37.80  |
| 4" meter     | 75.60  |
| 6" meter     | 142.80 |
| 8" meter     | 252.00 |
| 10" meter    | 420.00 |
| 12" meter    | 840.00 |

c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.

d. The minimum monthly water charge (meter and water charges) to each premise for metered water shall be as follows:

|              |         |
|--------------|---------|
| 5/8" meter   | \$10.51 |
| 3/4" meter   | 11.35   |
| 1" meter     | 13.03   |
| 1 1/2" meter | 56.77   |
| 2" meter     | 69.37   |
| 3" meter     | 86.17   |
| 4" meter     | 123.97  |
| 6" meter     | 191.17  |
| 8" meter     | 300.37  |
| 10" meter    | 468.37  |
| 12" meter    | 888.37  |

e. Reserved.



f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, 30 hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$4.198 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.959 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

|              |         |
|--------------|---------|
| 5/8" meter   | \$2.03  |
| 3/4" meter   | 4.06    |
| 1" meter     | 8.12    |
| 1 1/2" meter | 20.30   |
| 2" meter     | 50.75   |
| 3" meter     | 91.35   |
| 4" meter     | 182.70  |
| 6" meter     | 345.10  |
| 8" meter     | 609.00  |
| 10" meter    | 1015.00 |
| 12" meter    | 2030.00 |

c. The minimum monthly sewer charge (meter and sewer charges) to each premise for metered water consumption for sewage disposal and sanitary sewer improvements and maintenance shall be as follows:

|              |         |
|--------------|---------|
| 5/8" meter   | \$12.34 |
| 3/4" meter   | 14.37   |
| 1" meter     | 18.43   |
| 1 1/2" meter | 71.87   |
| 2" meter     | 102.32  |
| 3" meter     | 142.92  |
| 4" meter     | 234.27  |
| 6" meter     | 396.67  |
| 8" meter     | 660.57  |
| 10" meter    | 1066.57 |
| 12" meter    | 2081.57 |

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

|                                  |                                                                     |
|----------------------------------|---------------------------------------------------------------------|
| Biochemical oxygen demand (BOD): | \$0.2493 per pound in excess of three hundred (300) mg/liter;       |
| Suspended Solids (SS):           | \$0.3089 per pound in excess of three hundred fifty (350) mg/liter; |
| Phosphorus (P):                  | \$2.3932 per pound in excess of twenty-five (25) mg/liter;          |

Ammonia (NH<sub>3</sub> = N): \$0.4607 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety five dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty five dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.4297 per one hundred (100) cubic feet.

f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge:

\$0.200 per one hundred (100) cubic feet.

g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) Isolation of wholesale water costs, union contract wages and fringe benefits. The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

a. Wholesale water costs - the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.

1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.

2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.

3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

b. Reserved.

c. Reserved.

d. Reserved.

e. These adjustments of water and sewer rates shall occur by operation of this ordinance under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.

f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.

g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of this ordinance.

SECTION 2. This ordinance is ordered to be published in the manner provided by law and the water and sewage charges shall be implemented on all billings rendered on or after its effective date.

THIS ORDINANCE SHALL TAKE EFFECT ON 07/01/25.

I HEREBY CERTIFY that the foregoing Ordinance # was adopted by the Council of the City of Warren at its meeting held on .

---

SONJA BUFFA  
City Clerk

PUBLISHED:



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

DATE: APRIL 14, 2025  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: TRI-W-1521; PURCHASE OF ONE (1) SERVER UTILIZING THE SOURCEWELL  
COOPERATIVE CONTRACT #121923-GVC

The Purchasing Division concurs with the 37<sup>th</sup> District Court and recommends that City Council authorize the purchase of one (1) Server from Connection Public Sector Solutions, 732 Milford Road, Merrimack, NH 03054, in the total amount of \$33,473.04, utilizing the Sourcwell Cooperative Contract #121923-GVC (see attached).

If approved by your honorable body, the new server, purchased from Connection Public Sector Solutions, will effectively and safely store the 37<sup>th</sup> District Court's data and will replace an existing server that has reached the end of its useful life.

The City will utilize the Sourcwell Cooperative Contract #121923-GVC for this purchase.

Funds are available in the following Account: 410-9410-97400.

Respectfully Submitted,

Read and Concur,

Shanah Turner  
Assistant Buyer

Craig Treppa  
Purchasing Agent

| Approved By:     | Signature | Date      |
|------------------|-----------|-----------|
| Budget Director: |           | 4/14/2025 |
| Controller:      |           | 4/14/25   |
| MAYOR:           |           | 4/15/2025 |



**Solicitation Number: RFP #121923**

**CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and GovConnection, Inc. dba Connection -- Public Sector Solutions, 732 Milford Road, Merrimack, NH 03054 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

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

**1. TERM OF CONTRACT**

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

**EXPIRATION DATE AND EXTENSION.** This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.



## SALES QUOTE

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

Account Executive: Daniel Loofe  
Phone: (800) 800-0019 ext. 75530  
Fax: 603-683-0834  
Email: daniel.loofe@connection.com

# 25745924.04

PLEASE REFER TO THE ABOVE QUOTE #  
WHEN ORDERING

Date: 4/11/2025  
Valid Through: 5/11/2025  
Account #: S02598

Customer Contact: Shumon Hakim  
Email: shakim@cityofwarren.org

Phone: (586) 574-4612  
Fax:

|                                                                                                                                                            |                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>QUOTE PROVIDED TO:</b><br>AB#: 19758<br><b>CITY OF WARREN</b><br>PURCHASING DEPT SUITE 425<br>1 CITY SQUARE<br>WARREN, MI 48093<br>US<br>(586) 574-4600 | <b>SHIP TO:</b><br>AB#: 15394253<br><b>CITY OF WARREN</b><br>SHUMON HAKIM<br>1 CITY SQ STE 420<br>WARREN, MI 48093<br>US<br>(586) 574-4612 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|

| DELIVERY | FOB | SHIP VIA                       | SHIP WEIGHT | TERMS  | CONTRACT ID#       |
|----------|-----|--------------------------------|-------------|--------|--------------------|
|          |     | Small Pkg Ground Service Level | .00 lbs     | Net 30 | SOURCEWELL #121923 |

Important Notice: — THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 121923. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

| * Line # | Qty | Item # | Mfg. Part # | Description                                  | Mfg. | Price                 | Ext          |
|----------|-----|--------|-------------|----------------------------------------------|------|-----------------------|--------------|
| 1        | 1   |        |             | R780 with 6, 7.68 drives in a 16 bay chassis |      | \$ 33,473.04          | \$ 33,473.04 |
|          |     |        |             |                                              |      | Subtotal              | \$ 33,473.04 |
|          |     |        |             |                                              |      | Fee                   | \$ 0.00      |
|          |     |        |             |                                              |      | Shipping and Handling | \$ 0.00      |
|          |     |        |             |                                              |      | Tax                   | Exempt       |
|          |     |        |             |                                              |      | Total                 | \$ 33,473.04 |

Product Notes for Quote# 25745924.04

| Item # | Description                                                     | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        |                                                                 | Description SKU Unit Price Quantity<br>PowerEdge R760 Server 210-BDZY<br>- 1<br>Trusted Platform Module 2.0 V5 461-AAIG<br>- 1<br>2.5" Chassis with up to 16 SAS/SATA Drives, Smart Flow, Front PERC 12 404-BBEL<br>- 1<br>Intel Xeon Gold 6526Y 2.8G, 16C/32T, 20GT/s, 37.5M Cache, Turbo, HT (195W) DDR5-5200 338-CPBV<br>- 1<br>Intel Xeon Gold 6526Y 2.8G, 16C/32T, 20GT/s, 37.5M Cache, Turbo, HT (195W) DDR5-5200 338-CPBV<br>- 1<br>Additional Processor Selected 379-BDCO<br>- 1<br>No HBM 379-BFFD<br>- 1<br>Heatsink for 2 CPU configuration (CPU greater than 165W) 412-ABCP<br>- 1<br>Performance Optimized 370-AAIP<br>- 1<br>5600MT/s RDIMMs 370-BBRX<br>- 1<br>RAID 0 780-BCDL<br>- 1<br>PERC H965i Controller, Front 405-ABDN<br>- 1<br>Front PERC Mechanical Parts, rear load 750-ADWO<br>- 1<br>Power Saving Dell Active Power Controller 750-AABF<br>- 1                                        |
|        | R760 with 6, 7.68 drives in a 16 bay chassis                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|        |                                                                 | UEFI BIOS Boot Mode with GPT Partition 800-BBDM<br>- 1<br>Very High Performance Fan x6 750-ADGJ<br>- 1<br>Dual, Hot Plug, Power Supply (1+1) Redundant 1400W 2U 450-AKYB<br>- 1<br>Riser Config 1, 6x8 FH Slots (Gen4), 2x16 LP Slots (Gen4) 330-BBYK<br>- 1<br>Motherboard supports ONLY CPUs below 250W (cannot upgrade to CPUs 250W and above), MLK 329-BKCH<br>- 1<br>iDRAC9, Enterprise 16G 528-CTIC<br>- 1<br>Dell Connectivity Client - Enabled 379-BFXS<br>- 1<br>Dell Connectivity Module 634-CYDF<br>- 1<br>Broadcom 57454 Quad Port 10GbE Base-T Adapter, OCP NIC 3.0 540-BDOT<br>- 1<br>Broadcom 5720 Dual Port 1GbE LOM 540-BDKD<br>- 1<br>No Cables Required 470-AEYU<br>- 1<br>Dell Luggage Tag 321-BHMY<br>- 1<br>PowerEdge 2U Standard Bezel 325-BEVI<br>- 1<br>BOSS-N1 controller card + with 2 M.2 480GB (RAID 1) 403-BCRU<br>- 1<br>BOSS Cables and Bracket for R760 (Riser 1) 470-AFMF<br>- 1 |
|        | R760 with 6, 7.68 drives in a 16 bay chassis Notes Continued... |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

**Product Notes for Quote# 25745924.04**

|  |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | R760 with 6, 7.68 drives in a 16 bay chassis Notes Continued... | <p>No Quick Sync 350-BBYX<br/>- 1<br/>iDRAC, Factory Generated Password 379-BCSF<br/>- 1<br/>iDRAC Service Module (ISM), NOT Installed 379-BCQX<br/>- 1<br/>iDRAC Group Manager, Disabled 379-BCQY<br/>- 1<br/>No Operating System 611-BBBF<br/>- 1<br/>No Media Required 605-BBFN<br/>- 1<br/>Cable Management Arm, 2U 770-BDRQ<br/>- 1<br/>ReadyRails Sliding Rails (B21) 770-BEKK<br/>- 1<br/>Fan Foam, HDD 2U 750-ACOM<br/>- 1<br/>No Systems Documentation, No OpenManage DVD Kit 631-AACK<br/>- 1<br/>PowerEdge R760 Shipping 340-DCEP<br/>- 1<br/>PowerEdge R760 Shipping Material 340-DJQY<br/>- 1<br/>PE R760 No CCC or CE Marking 343-BBSU<br/>- 1<br/>ProSupport 7x24 Technical Support and Assistance 5 Years 886-5641<br/>- 1<br/>ProSupport Next Business Day On-Site Service After Problem Diagnosis 5 Years 886-5650<br/>- 1<br/>Dell Hardware Limited Warranty Plus On-Site Service 886-5653</p> |
|  | R760 with 6, 7.68 drives in a 16 bay chassis Notes Continued... | <p>- 1<br/>Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">http://www.dell.com/support</a> or call 1-800-945-3355 989-3439<br/>- 1<br/>On-Site Installation Declined 900-9997<br/>- 1<br/>16GB RDIMM, 5600MT/s, Single Rank 370-BBRQ<br/>- 8<br/>7.68TB SSD SAS Read Intensive up to 24Gbps 512e 2.5in Hot-Plug 1DWPD, AG Drive 345-BELG<br/>- 6<br/>Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam) 450-AALV<br/>- 2</p>                                                                                                                                                                                                                                                                                                                                                                                    |





**ORDERING INFORMATION**

**GovConnection, Inc. DBA Connection**

**SOURCEWELL Contract # 121923**

**Contract Expiration: 27 February 2028**

**Please contact your account manager with questions.**

**Ordering Address**

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Remittance Address**

GovConnection, Inc.  
PO Box 536477  
Pittsburgh, PA 15253-5906

**Please reference the Contract # on all purchase orders.**

**TERMS & CONDITIONS**

|                           |                                     |
|---------------------------|-------------------------------------|
| Payment Terms:            | NET 30 (subject to approved credit) |
| FOB Point:                | DESTINATION (within Continental US) |
| Maximum Order Limitation: | NONE                                |
| Delivery Time:            | 1-30 DAYS ARO                       |
| FEIN:                     | 52-1837891                          |
| DUNS Number:              | 80-967-8782                         |
| Cage Code:                | OGT13                               |
| Business Size:            | LARGE                               |

**WARRANTY: Manufacturer's Standard Commercial Warranty**

**NOTE:** It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

*Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 121923. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.*

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

**Notice on Tariff Tax Impacts:** Please be aware that the pricing shown in this quote is potentially subject to change at time of order placement due Federal Government tax law changes resulting in increases in Tariff's assessed on imports and exports, which are outside our control and the control of our suppliers. Please confirm pricing with your Account Manager prior to order placement. We apologize for this inconvenience.

**Please forward your Contract or Purchase Order to:**

**SLEDOPS@connection.com**

**QUESTIONS: Call 800-800-0019**

**FAX: 603.683.0374**

# State of Michigan

## 37th DISTRICT COURT



ANNETTE GATTARI-ROSS  
COURT ADMINISTRATOR/MAGISTRATE

Warren Division  
8300 Common Road  
Warren, Michigan 48093-2380  
Phone: (586)574-4900

Center Line Division  
7070 East Ten Mile Road  
Center Line, Michigan 48015-1100  
Phone: (586)757-8333

JOHN M. CHMURA  
CHIEF JUDGE

SUZANNE L. FAUNCE  
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA  
DISTRICT JUDGE

STEVEN M. BIEDA  
DISTRICT JUDGE

April 14, 2025

Mr. Craig Treppa  
Purchasing Agent, City of Warren  
One City Square, Suite 425  
Warren, MI 48093

### RE: PURCHASE OF SERVER – CONNECTION

Dear Mr. Treppa:

The court is in need of a new server due to one of the current servers the court utilizes reaching it's end of life. After discussing with the IS Department, both the Court and IS personnel agreed upon purchasing a new server to effectively and safely store our data. When purchasing servers in the past, the court has consistently purchased through Connection, which utilizes the Sourcewell contract number 121923-GVC, and they have provided a quote for the cost of the server as \$33,473.04. The court as well as the city have an established relationship, and we trust this vendor with purchases such as this.

Funding should be available in the court's building fund, 410-9410-97400

If you have any questions, please contact me at your earliest convenience.

Respectfully submitted,

Annette Gattari-Ross  
Court Administrator/Magistrate  
37<sup>th</sup> District Court

AGR/kmb  
Attachment  
C: file

**RESOLUTION**

Document No: TRI-W-1521  
Product or Service: One (1) Server  
Requesting Department: 37<sup>th</sup> District Court

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

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

Upon performing a diligent inquiry, the 37<sup>th</sup> District Court Administrator/Magistrate has determined that it is necessary in the interest of the 37<sup>th</sup> District Court and the City to acquire one (1) Server from Connection Public Sector Solutions, 732 Milford Road, Merrimack, NH 03054, via the Sourcewell Cooperative Contract #121923-GVC, pursuant to cooperative purchasing, in the total amount of \$33,473.04.

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

Funds are available in the following account: 410-9410-97400.

IT IS RESOLVED, that the cooperative purchase with Connection Public Sector Solutions, utilizing the Sourcwell Contract #121923-GVC, is hereby accepted by City Council in the total amount of \$33,473.04.

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

X Cooperative Bid document  
☐ Contract  
X Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Sonja Buffa  
City Clerk

DATE: APRIL 11, 2025  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: SOL-W-1522; RECOMMENDATION TO AWARD THE PURCHASE OF MONROE PARTS

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council waive the bidding procedure and authorize the purchase of Monroe parts to the State of Michigan Lower Peninsula's authorized provider, Truck & Trailer Specialties, 900 Grand Oaks Drive, Howell, MI 48843, for a two (2) year period, with the option to renew for three (3) additional one (1) year periods, in an annual amount not to exceed \$50,000.00.

DPW currently has thirty-one (31) vehicles in its fleet, which consist of salt trucks and zone dump trucks, that utilize Monroe parts, from Truck & Trailer Specialties. Truck & Trailer Specialties is the State of Michigan Lower Peninsula's authorized provider for Monroe parts (see attached). DPW has utilized Truck & Trailer Specialties for many years and is confident that they will continue to provide excellent service to the City.

If approved by your honorable body, this award shall commence on June 25, 2025, or upon the official date of City Council approval, whichever occurs later.

Funding for this purchase is provided in the following Account: 101-1442-86300.

Respectfully Submitted,

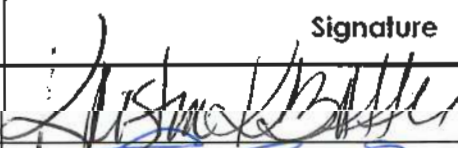
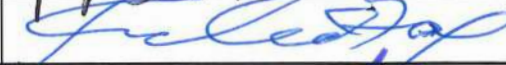
Read and Concur,



Shanah Turner  
Assistant Buyer



Craig Treppa  
Purchasing Agent

| Approved By:     | Signature                                                                           | Date      |
|------------------|-------------------------------------------------------------------------------------|-----------|
| Budget Director: |  | 4.14.25   |
| Controller:      |  | 4/14/25   |
| MAYOR:           |  | 4/15/2025 |



Date: 4/9/2025

Author: Seth DeVoe

To Whom It May Concern:

The company of Truck & Trailer Specialties, with locations in Dutton, MI, Boyne Falls, MI, and Howell, MI are authorized distributors of Monroe Snow and Ice Control products and parts.

Truck and Trailer Specialties of Dutton  
3286 Hannah Lake Industrial Dr. SE  
Dutton, MI 49316  
Phone Number: 616-698-8215  
Contact Names: Dan Bouwman, Steve Hansen (Parts)

Truck and Trailer Specialties of Boyne Falls  
00399 US 131  
P.O. Box 473  
Boyne Falls, MI 49713  
Phone Number: 231-549-3500  
Contact Names: Butch Cone, David Bott (Parts)

Truck and Trailer Specialties of Howell  
900 Oaks Drive  
Howell, MI 48843  
Phone Number: 855-710-3855  
Contact Names: Brian Bouwman, Jacob Grosvenor (Parts)

Territories covered between the three above named entities include all counties in the Lower Peninsula of Michigan and the counties of Luce, Mackinac, Chippewa and Schoolcraft in the Upper Peninsula.

Regards,

**Seth DeVoe**  
**Monroe Municipal Sales Manager**  
**[Seth.DeVoe@aebi-schmidt.com](mailto:Seth.DeVoe@aebi-schmidt.com)**  
Direct Phone: +16083298547  
**Monroe Truck Equipment**  
1051 W 7th St | Monroe, WI 53566 | USA  
Phone: +1 800 356 8134 | [www.monroetruck.com](http://www.monroetruck.com)  
[Facebook](#) | [LinkedIn](#) | [Aebi Schmidt Group Blog](#)

DATE: April 10, 2025  
TO: Craig Treppa, Purchasing Agent  
FROM: Scott Raedel, Superintendent, Division of Public Works  
RE: Award to supply Monroe parts

Craig,

The Division of Public Works is recommending that Truck & Trailer Specialties located at 900 Grand Oaks Drive, Howell, MI 48843, be given the award to supply Monroe truck parts.

Truck & Trailer Specialties is the sole source provider for Monroe parts in Michigan's lower peninsula.

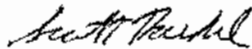
The DPW currently has thirty-one (31) trucks that use Monroe parts.

This agreement is to be for a two (2) year period, with options to renew for three (3) additional one (1) year periods, not to exceed \$50,000 per year.

Funds for this will be paid from DPW account 101-1442-86300.

I will be available to you or City Council for any questions in regards to this award by the Division of Public Works.

Respectfully,



Scott Raedel  
Superintendent  
Division of Public Works



**RESOLUTION**

Document No: SOL-W-1522  
Product or Service: Monroe Parts  
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Upon performing a diligent inquiry, the Department of Public Works Superintendent has determined that it is necessary in the interests in the Department of Public Works and the City, to acquire Monroe parts from the State of Michigan Lower Peninsula's authorized provider, Truck & Trailer Specialties, 900 Grand Oaks Drive, Howell, MI 48843, to be used for the snow plow fleet of vehicles and zone dump truck vehicles with Monroe bodies.

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

Funds are available in the following Account: 101-1442-86300.

IT IS RESOLVED, that the sole source purchase through Truck & Trailer Specialties is hereby accepted by City Council for a two (2) year period, commencing on June 25, 2025, or upon the official date of City Council approval, whichever occurs later, with the option to renew for three (3) additional one (1) year periods, in an amount not to exceed \$50,000.00 annually.

IT IS FURTHER RESPOLVED, that payment shall remit to 3286 Hanna Lake Ind Park Drive, Dutton, MI 49316.

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

☐ Contract  
☒ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,  
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution  
adopted by the Council of the City of Warren at its meeting held on  
\_\_\_\_\_, 2025.

\_\_\_\_\_  
Sonja Buffa  
City Clerk

APR 15 2025



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, Michigan 48093-2390  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityofwarren.org](http://www.cityofwarren.org)

**TO:** Ms. Mindy Moore, City Council Secretary

**DATE:** April 11, 2025

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 and FINAL to City Contract WP-23-794, Bunert Road Reconstruction, increasing the current contract amount by \$76,215.00 resulting in a Final contract amount of \$4,130,354.65; and to issue Payment No. 11 and Final in the amount of \$399,598.07 to Zuniga Cement.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-23-794, Bunert Road Reconstruction.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by \$76,215.00 resulting in a final contract amount of \$4,130,354.65.

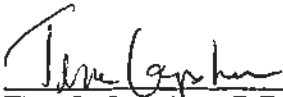
The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-23-794, Bunert Road Reconstruction as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

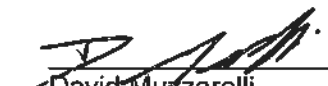
Please place this item on the first available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

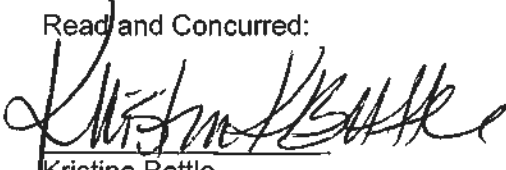
Sincerely,

Read and Concurred:

Read and Concurred:

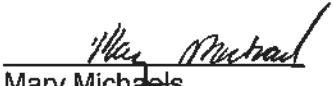
  
Tina G. Gapshes, P.E.  
City Engineer

  
David Muzzarelli  
Public Service Director

  
Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

  
Mary Michaels  
Acting City Attorney

Signed by:  
  
76FADF22E324490...  
Lori M. Stone  
Mayor

Attach: Contract Modification No. 1 and Final, City Council Resolution and a copy of Payment #11 and Final



## CONTRACT MODIFICATION

**DATE:** April 1, 2025

**CONTRACT:** WP-23-794 Bunert Road Reconstruction

**MODIFICATION NO.:** 1 and Final

**TO:** Zuniga Cement  
22500 Ryan Road  
Warren, MI 48091

### NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the amended contract amount by \$76,215.00 resulting in a final contract amount of \$4,130,354.65. Certain changes to the plans and specifications were deemed necessary by the City Engineer; the addition of the bike lanes along Bunert, and a delay caused by Consumer's Energy resulted in an increase from the original contract amount.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of \$76,215.00 is hereby added to the current contract amount of \$4,054,139.65, resulting in a final contract amount of \$4,130,354.65.

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

Accepted by: [Signature] Date: 4-1-25  
Zuniga Cement (Contractor)

Recommended by: [Signature] Date: 4-1-25  
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date:                     

Approved by: Lori M. Stone, Mayor Date:                     

Approved by: Sonja Buffa, City Clerk Date:



City Contract WF-23-794  
Bunker Road Reconstruction (11 Mile RD to 12 Mile RD)

Engineering Division  
FINAL ADJUSTMENT OF QUANTITIES

Contractor: Zuniga Cement Construction Inc.  
Address: 22500 Ryan Road  
City: Warren, MI 48091

| ITEM NO. | DESCRIPTION                                                                      | ORIGINAL BID QUANTITY | UNITS | CONTRACT UNIT PRICE | ORIGINAL BID AMOUNT | FINAL CONTRACT QUANTITY | FINAL CONTRACT AMOUNT | CHANGE CONTRACT QUANTITY | CHANGE CONTRACT AMOUNT |
|----------|----------------------------------------------------------------------------------|-----------------------|-------|---------------------|---------------------|-------------------------|-----------------------|--------------------------|------------------------|
| 1        | Tree, Rem. 19 inch to 36 inch                                                    | 3                     | Ea    | \$ 1,400.00         | \$4,200.00          | 0.00                    | \$0.00                | (3.0)                    | (4,200.00)             |
| 2        | HMA Surface, Rem                                                                 | 23933                 | Syd   | \$ 4.50             | \$107,698.50        | 24334.51                | \$109,505.30          | 401.5                    | 1,806.80               |
| 3        | Pavement, Rem                                                                    | 29455                 | Syd   | \$ 7.50             | \$220,912.50        | 29316.03                | \$219,870.23          | (139.0)                  | (1,042.28)             |
| 4        | Sidewalk, Rem                                                                    | 12971                 | Sft   | \$ 0.85             | \$11,025.35         | 1660.41                 | \$1,411.35            | (11,310.6)               | (9,614.00)             |
| 5        | Sewer, Rem, Less than 24 inch                                                    | 1032                  | Fl    | \$ 30.00            | \$30,960.00         | 860.00                  | \$25,800.00           | (172.0)                  | (5,160.00)             |
| 6        | Dr Structure, Rem                                                                | 27                    | Ea    | \$ 300.00           | \$8,100.00          | 24.00                   | \$7,200.00            | (3.0)                    | (900.00)               |
| 7        | Sign, Rem                                                                        | 20                    | Ea    | \$ 100.00           | \$2,000.00          | 28.00                   | \$2,800.00            | 8.0                      | 800.00                 |
| 8        | Gate Valve & well, 6 inch, Rem                                                   | 6                     | Ea    | \$ 400.00           | \$2,400.00          | 9.00                    | \$3,600.00            | 3.0                      | 1,200.00               |
| 9        | Hydrant, Rem                                                                     | 3                     | Ea    | \$ 400.00           | \$1,200.00          | 3.00                    | \$1,200.00            | 0.0                      | 0.00                   |
| 10       | Water Main, 8 inch, Abandon In Place                                             | 2677                  | Fl    | \$ 3.00             | \$8,031.00          | 2677.00                 | \$8,031.00            | 0.0                      | 0.00                   |
| 11       | Post, Mailbox                                                                    | 37                    | Ea    | \$ 75.00            | \$2,775.00          | 37.00                   | \$2,775.00            | 0.0                      | 0.00                   |
| 12       | Water Main, 8 inch, C900, DR18 Open Cut                                          | 2616                  | Fl    | \$ 130.00           | \$366,340.00        | 3059.80                 | \$397,774.00          | 241.8                    | 31,434.00              |
| 13       | Gate Valve and Well, 8 inch                                                      | 8                     | Ea    | \$ 6,500.00         | \$52,000.00         | 8.00                    | \$52,000.00           | 0.0                      | 0.00                   |
| 14       | Hydrant Assembly                                                                 | 5                     | Ea    | \$ 7,200.00         | \$36,000.00         | 6.00                    | \$36,000.00           | 1.0                      | 7,200.00               |
| 15       | Water Main Connection, 8 inch                                                    | 7                     | Ea    | \$ 6,500.00         | \$36,500.00         | 8.00                    | \$44,000.00           | 1.0                      | 5,500.00               |
| 16       | Water Service, Short, Type K Copper, 1 inch                                      | 14                    | Ea    | \$ 2,200.00         | \$30,800.00         | 12.00                   | \$26,400.00           | (2.0)                    | (4,400.00)             |
| 17       | Water Service, Short, Type K Copper, up to 2 inch (As Needed)                    | 1                     | Ea    | \$ 2,500.00         | \$2,500.00          | 1.00                    | \$2,500.00            | 0.0                      | 0.00                   |
| 18       | Water Service, Long, Type K Copper, 1 inch, Incl Bore Under Pavement             | 9                     | Ea    | \$ 3,500.00         | \$31,500.00         | 14.00                   | \$49,000.00           | 5.0                      | 17,500.00              |
| 19       | Water Service, Long, Type K Copper, 1 inch, Incl Bore Under Pavement (As Needed) | 1                     | Ea    | \$ 3,500.00         | \$3,500.00          | 0.00                    | \$0.00                | (1.0)                    | (3,500.00)             |
| 20       | Water Slop Box, 1 inch dia                                                       | 23                    | Ea    | \$ 350.00           | \$8,050.00          | 26.00                   | \$9,100.00            | 3.0                      | 1,050.00               |
| 21       | Water Slop Box, up to 2 inch dia (As Needed)                                     | 1                     | Ea    | \$ 500.00           | \$500.00            | 1.00                    | \$500.00              | 0.0                      | 0.00                   |
| 22       | Catch Basin, Type "A"                                                            | 11                    | Ea    | \$ 2,700.00         | \$29,700.00         | 11.00                   | \$29,700.00           | 0.0                      | 0.00                   |
| 23       | Catch Basin, Type "B"                                                            | 19                    | Ea    | \$ 2,100.00         | \$39,900.00         | 18.00                   | \$37,800.00           | (1.0)                    | (2,100.00)             |
| 24       | Manhole, 4' dia, Over Existing                                                   | 1                     | Ea    | \$ 2,900.00         | \$2,900.00          | 1.00                    | \$2,900.00            | 0.0                      | 0.00                   |
| 25       | Manhole, 6' dia, Over Existing                                                   | 1                     | Ea    | \$ 3,600.00         | \$3,600.00          | 1.00                    | \$3,600.00            | 0.0                      | 0.00                   |
| 26       | Dr Structure, Tap 12 inch                                                        | 15                    | Ea    | \$ 250.00           | \$3,750.00          | 14.00                   | \$3,500.00            | (1.0)                    | (250.00)               |
| 27       | Sewer, 12 inch, C76, C1 IV w/Sand Backfill                                       | 1210                  | Fl    | \$ 98.00            | \$118,580.00        | 1075.80                 | \$105,428.40          | (134.2)                  | (13,151.60)            |
| 28       | Edge Drain, 6 inch                                                               | 10333                 | Fl    | \$ 13.60            | \$140,528.80        | 9300.00                 | \$126,581.60          | (1,027.0)                | (13,947.20)            |
| 29       | Structure Adjust                                                                 | 27                    | Ea    | \$ 450.00           | \$12,150.00         | 20.00                   | \$9,000.00            | (7.0)                    | (3,150.00)             |
| 30       | Structure Adjust, Add Depth                                                      | 15                    | Vft   | \$ 200.00           | \$3,000.00          | 0.00                    | \$0.00                | (15.0)                   | (3,000.00)             |
| 31       | Sanitary House Lead Repair, 6 inch                                               | 2                     | Ea    | \$ 1,000.00         | \$2,000.00          | 2.00                    | \$2,000.00            | 0.0                      | 0.00                   |
| 32       | Station Grading                                                                  | 62                    | Sla   | \$ 3,800.00         | \$197,600.00        | 52.16                   | \$198,208.00          | 0.2                      | 608.00                 |
| 33       | Subgrade Undercutting, 1x3                                                       | 400                   | Cyd   | \$ 30.00            | \$12,000.00         | 633.63                  | \$19,008.90           | 233.6                    | 7,008.90               |
| 34       | Aggregate Base, 10 inch, CIP, 21AA, Crushed Limestone                            | 29274                 | Syd   | \$ 12.50            | \$365,925.00        | 0.00                    | \$0.00                | (29,274.0)               | (365,925.00)           |
| 35       | Concrete Pavement, 9 inch w/Integral Curb, Nonrein                               | 27230                 | Syd   | \$ 61.00            | \$1,661,030.00      | 27545.98                | \$1,680,304.78        | 316.0                    | 19,274.78              |
| 36       | Concrete Driveway, 8 inch w/Integral Curb, Nonrein                               | 819                   | Syd   | \$ 60.00            | \$49,140.00         | 663.82                  | \$39,817.20           | (155.4)                  | (9,322.80)             |
| 37       | Concrete Driveway, Nonrein, 6 inch                                               | 1809                  | Syd   | \$ 53.00            | \$95,824.00         | 1758.72                 | \$93,212.16           | (49.3)                   | (2,611.84)             |
| 38       | Sidewalk, Concrete, 4 inch                                                       | 10498                 | Sft   | \$ 6.00             | \$62,988.00         | 5357.11                 | \$32,142.66           | (5,140.9)                | (30,845.34)            |
| 39       | Concrete ADA Ramp, 7 inch w/Detectable Warning                                   | 2040                  | Sft   | \$ 7.25             | \$14,790.00         | 1844.65                 | \$13,373.71           | (195.4)                  | (1,416.29)             |
| 40       | Traffic Control and Maintenance (Materials, Equipment and Labor)                 | 1                     | Ls    | \$ 42,000.00        | \$42,000.00         | 1.00                    | \$42,000.00           | 0.0                      | 0.00                   |
| 41       | Maintenance Gravel                                                               | 100                   | Ton   | \$ 20.00            | \$2,000.00          | 838.74                  | \$16,734.80           | 736.7                    | 14,734.80              |
| 42       | Sprinkler Head, Replace (As Needed)                                              | 20                    | Ea    | \$ 40.00            | \$800.00            | 8.00                    | \$320.00              | (12.0)                   | (480.00)               |
| 43       | Sprinkler Head, Relocate (As Needed)                                             | 20                    | Ea    | \$ 40.00            | \$800.00            | 20.00                   | \$800.00              | 0.0                      | 0.00                   |
| 44       | Sprinkler Line (As Needed)                                                       | 300                   | Fl    | \$ 3.00             | \$900.00            | 900.00                  | \$2,700.00            | 600.0                    | 1,800.00               |
| 45       | Restoration, Hydroseding (Incl. 3" Topsoil, Seed & Fertilizer)                   | 6420                  | Syd   | \$ 5.00             | \$32,100.00         | 4859.21                 | \$23,346.05           | (3,750.8)                | (18,753.95)            |
| 46       | Restoration, Sod (Incl. 3" Topsoil)                                              | 500                   | Syd   | \$ 10.00            | \$5,000.00          | 2556.45                 | \$25,564.50           | 2,056.5                  | 20,564.50              |

## Civic Center Storm Water Improvements and Pavement Improvements

Date:

|                                                 |                                                                                     |       |      |    |            |             |                |               |             |              |
|-------------------------------------------------|-------------------------------------------------------------------------------------|-------|------|----|------------|-------------|----------------|---------------|-------------|--------------|
| 47                                              | Pavt Mkg, Sprayable Thermopl. 4 inch, White                                         | 2540  | Fl   | \$ | 0.95       | \$2,384.50  | 11026.00       | \$10,476.60   | 8,518.0     | 8,092.10     |
| 48                                              | Pavt Mkg, Sprayable Thermopl. 4 inch, Yellow                                        | 6040  | Fl   | \$ | 0.95       | \$8,588.00  | 13922.00       | \$13,225.90   | 4,882.0     | 4,837.90     |
| 49                                              | Pavt Mkg, Qvly Cold Plastic, 8 inch, Crosswalk                                      | 835   | Fl   | \$ | 5.20       | \$4,342.00  | 661.00         | \$4,477.20    | 26.0        | 135.20       |
| 50                                              | Pavt Mkg, Qvly Cold Plastic, 12 inch, Crosswalk Matching, White                     | 160   | Fl   | \$ | 10.00      | \$1,600.00  | 140.00         | \$1,400.00    | (20.0)      | (200.00)     |
| 51                                              | Pavt Mkg, Qvly Cold Plastic, 18 inch, Stop Bar                                      | 140   | Fl   | \$ | 15.00      | \$2,100.00  | 168.00         | \$2,520.00    | 28.0        | 420.00       |
| 52                                              | Sign, Type II                                                                       | 276   | SR   | \$ | 22.00      | \$6,072.00  | 316.00         | \$6,952.00    | 40.0        | 880.00       |
| 53                                              | Post, Steel, 3 lb                                                                   | 605   | Ea   | \$ | 11.00      | \$6,655.00  | 635.00         | \$6,985.00    | 30.0        | 330.00       |
| 54                                              | Signsm Rem, Salv. and Reinstall                                                     | 8     | Ea   | \$ | 100.00     | \$800.00    | 0.00           | \$0.00        | (8.0)       | (800.00)     |
| 55                                              | BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost) | 1     | Ls   | \$ | 99,000.00  | \$99,000.00 | 1.00           | \$99,000.00   | 0.0         | 0.00         |
| 56                                              | Prefabricated Portable Sanitary Facility                                            | 1     | Ea   | \$ | 1,700.00   | \$1,700.00  | 2.00           | \$3,400.00    | 1.0         | 1,700.00     |
| 57                                              | Audio-Visual Filming                                                                | 1     | Ls   | \$ | 2,000.00   | \$2,000.00  | 1.00           | \$2,000.00    | 0.0         | 0.00         |
| 58                                              | Erosion Control Measures                                                            | 1     | Ls   | \$ | 2,000.00   | \$2,000.00  | 1.00           | \$2,000.00    | 0.0         | 0.00         |
| 59                                              | Contingency For Work Outside of The Original Pay Items                              | 30000 | DM   | \$ | 1.00       | \$30,000.00 | 0.00           | \$0.00        | (30,000.0)  | (30,000.00)  |
| 60                                              | Permit Fee Allowance                                                                | 6000  | DM   | \$ | 1.00       | \$6,000.00  | 0.00           | \$0.00        | (6,000.0)   | (6,000.00)   |
|                                                 | Contingency Items                                                                   |       |      |    |            |             |                |               |             |              |
| 61                                              | Aggregate Base, 10 inch, CIP, 21AA, Crushed Concrete                                |       | Syd  | \$ | 10.75      |             | 32256.6        | \$348,758.45  | 32,256.6    | 346,758.45   |
| 62                                              | Sewer, 21 inch, C76, CI IV w/ Sand Backfill                                         |       | Fl   |    |            |             | 42.00          | \$0.00        | 42.0        | 0.00         |
| 63                                              | Sewer, 24 inch, C76, CI IV w/ Sand Backfill                                         |       | Fl   |    |            |             | 0.00           | \$0.00        | 0.0         | 0.00         |
| 64                                              | Diamond Grinding                                                                    |       | Lsum | \$ | 122,127.20 |             | 1.00           | \$122,127.20  | 1.0         | 122,127.20   |
| 65                                              | Diamond Grinding Reimbursement to the City                                          |       | Lsum | \$ | 122,127.20 |             | -1.00          | -\$122,127.20 | (1.0)       | (122,127.20) |
| 66                                              | Removal of Exit Wai Tee & Install of 2 solid sleeves and New Tee                    |       | Lsum | \$ | 10,365.00  |             | 1.00           | \$10,365.00   | 1.0         | 10,365.00    |
| 67                                              | Conflict with Fiber Optic Cable (Downtime due to redesign)                          |       | Lsum | \$ | 13,920.00  |             | 1.00           | \$13,920.00   | 1.0         | 13,920.00    |
| 68                                              | Cold Plastic Bike Arrow                                                             |       | Ea   | \$ | 140.00     |             | 11.00          | \$1,540.00    | 11.0        | 1,540.00     |
| 69                                              | Cold Plastic Bike Arrow SM Symbol                                                   |       | Ea   | \$ | 140.00     |             | 11.00          | \$1,540.00    | 11.0        | 1,540.00     |
| 70                                              | Cold Plastic Left Turn Symbol                                                       |       | Ea   | \$ | 220.00     |             | 4.00           | \$880.00      | 4.0         | 880.00       |
| 71                                              | Polyurea Sharrow                                                                    |       | Ea   | \$ | 275.00     |             | 2.00           | \$550.00      | 2.0         | 550.00       |
| 72                                              | Polyurea 12" White Crosshatch                                                       |       | lft  | \$ | 6.50       |             | 77.00          | \$500.50      | 77.0        | 500.50       |
| 73                                              | Minor Traffic Devices (PK)                                                          |       | Lsum | \$ | 5,750.00   |             | 1.00           | \$5,750.00    | 1.0         | 5,750.00     |
| 74                                              | Mobilization (PK)                                                                   |       | Lsum | \$ | 2,800.00   |             | 1.00           | \$2,800.00    | 1.0         | 2,800.00     |
| 75                                              | Pavement Markings PK Invoice # 231442-1                                             |       | Lsum | \$ | 20,939.69  |             | 1.00           | \$20,939.69   | 1.0         | 20,939.69    |
| 76                                              | Loss of Production                                                                  |       | Lsum | \$ | 39,536.00  |             | 1.00           | \$39,536.00   | 1.0         | 39,536.00    |
| 77                                              | Mobilization For Leaving And Returning To Job Site                                  |       | Lsum | \$ | 25,148.68  |             | 1.00           | \$25,148.68   | 1.0         | 25,148.68    |
|                                                 |                                                                                     |       |      |    |            |             | \$4,130,354.65 |               | \$76,215.00 |              |
| Original Contract Amount                        |                                                                                     |       |      |    |            |             | \$4,654,139.65 |               |             |              |
| Contract Modification No. 1 and Final           |                                                                                     |       |      |    |            |             | \$76,215.00    |               |             |              |
| Final Contract Amount                           |                                                                                     |       |      |    |            |             | \$4,130,354.65 |               |             |              |
| Percent Change from the Amended Contract Amount |                                                                                     |       |      |    |            |             | 1.88%          |               |             |              |

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL  
AND PAYMENT NUMBER 11 AND FINAL  
FOR  
TO CITY CONTRACT WP-23-794  
BUNERT ROAD RECONSTRUCTION  
(ZUNIGA CEMENT)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_, and supported by Councilmember \_\_\_\_\_.

Zuniga Cement and the City of Warren entered into a contract titled WP-23-794 Bunert Road Reconstruction.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract.

In compliance with Section 200, Subsections 236, 238 and 239, Zuniga Cement and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract WP-23-794 Bunert Road Reconstruction with the Zuniga Cement as submitted, increasing the current contract amount by \$76,215.00 resulting in a final contract amount of \$4,130,354.65.



The City Engineer further recommends Payment No. 11 and Final in the amount of \$399,598.07 for the work completed under the contract WP-23-794 Bunert Road Reconstruction with Zuniga Cement after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

Addition of \$32,301.71 to the 2023 MTF Construction Fund

Addition of \$43,913.30 to the 2021 Bonds/Capital Reserve

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled WP-23-794 Bunert Road Reconstruction, awarded to Zuniga Cement, increasing the final contract amount by \$76,215.00, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Project WP-23-794 Bunert Road Reconstruction in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 11 and Final in the amount of \$399,598.07 payable to Zuniga Cement be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage

AYES: Councilpersons \_\_\_\_\_

\_\_\_\_\_

NAYES: Councilpersons \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN     )  
                                      ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

WP-23-794 Bunert Road Reconstruction  
Contract Modification 1 & Final  
Zuniga Cement



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

## PAYMENT REQUEST

Date: April 15, 2025

To: Sara Karpuk, Budget Cost Analyst, Controller's Office

NOTE: CITY COUNCIL APPROVAL REQUIRED

From: Engineering Division

Re: Payment No. 11 and Final  
Contract: WP-23-794  
Location: Bunert Road (11 Mile to 12 Mile)  
Improvement: Pavement & Water Main Reconstruction

Payee: Zuniga Cement Co.  
22500 Ryan Road  
Warren, MI 48091

|                                     |                   |                |
|-------------------------------------|-------------------|----------------|
|                                     | Council Approval: |                |
| Original Contract Amount            | 4/11/2023         | \$4,054,139.65 |
| Prop. Contract Mod No. 1 and Final  |                   | \$76,215.00    |
|                                     |                   | <hr/>          |
| Final Contract Amount               |                   | \$4,130,354.65 |
|                                     |                   | <hr/>          |
| Total Work performed as of:         | 4/11/2025         | \$4,130,354.65 |
| Less Retainage 0.0%                 |                   | \$0.00         |
| Net Amount Earned to Date           |                   | \$4,130,354.65 |
| Amount of Previous Payment Requests |                   | \$3,730,756.59 |
|                                     |                   | <hr/>          |
| Amount Due This Estimate            |                   | \$399,598.07   |

|                                    |                |
|------------------------------------|----------------|
| Retainage Previously Withheld      | \$202,706.98   |
| Retainage Change this Pay Estimate | (\$202,706.98) |

|                |                                   |              |
|----------------|-----------------------------------|--------------|
| Chargeable to: | <u>2023 MTF Construction Fund</u> | \$296,333.33 |
|                | <u>Line Item (438-9438-97450)</u> |              |

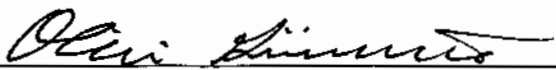
|                |                                   |             |
|----------------|-----------------------------------|-------------|
| Chargeable to: | <u>2021 Bonds/Capital Reserve</u> | \$94,384.40 |
|                | <u>Line Item (592-9044-97001)</u> |             |

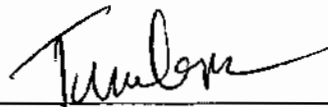
|                |                                    |            |
|----------------|------------------------------------|------------|
| Chargeable to: | <u>MTF Major Construction Fund</u> | \$8,880.34 |
|                | <u>Line Item (202-2451-97400)</u>  |            |

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Prepared by:

Approved for Payment:

  
Olivia Girimonte  
Civil Engineer

  
Tina G. Gapshes, P.E.  
City Engineer

cc: Payee

CONTRACTOR: Zuniga Cement Construction Inc.  
ADDRESS: 22500 Ryan Road Warren, MI 48091

DATE: 4/10/2025  
HRC Job #: 202220512

City of Warren  
Bunert Road Reconstruction (11 Mile RD to 12 Mile RD)  
City Contract WP-23-794  
Pay Estimate No. 11 (FINAL)

| Item No. | Item                                                                             | Original Contract Quantity | Unit | Contract Bid Price | Original Bid Amount | Auth. Qty to Date | Payment         |
|----------|----------------------------------------------------------------------------------|----------------------------|------|--------------------|---------------------|-------------------|-----------------|
| 1        | Tree, Rem, 19 inch to 36 inch                                                    | 3                          | Ea   | \$ 1,400.00        | \$ 4,200.00         | 0.00              | \$ -            |
| 2        | HMA Surface, Rem                                                                 | 23933                      | Syd  | \$ 4.50            | \$ 107,698.50       | 24334.51          | \$ 109,505.30   |
| 3        | Pavement, Rem                                                                    | 29455                      | Syd  | \$ 7.50            | \$ 220,912.50       | 29316.03          | \$ 219,870.23   |
| 4        | Sidewalk, Rem                                                                    | 12971                      | Sft  | \$ 0.85            | \$ 11,025.35        | 1660.41           | \$ 1,411.35     |
| 5        | Sewer, Rem, Less than 24 inch                                                    | 1032                       | Fl   | \$ 30.00           | \$ 30,960.00        | 860.00            | \$ 25,800.00    |
| 6        | Dr Structure, Rem                                                                | 27                         | Ea   | \$ 300.00          | \$ 8,100.00         | 24.00             | \$ 7,200.00     |
| 7        | Sign, Rem                                                                        | 29                         | Ea   | \$ 100.00          | \$ 2,900.00         | 29.00             | \$ 2,900.00     |
| 8        | Gate Valve & well, 8 inch, Rem                                                   | 6                          | Ea   | \$ 400.00          | \$ 2,400.00         | 9.00              | \$ 3,600.00     |
| 9        | Hydrant, Rem                                                                     | 3                          | Ea   | \$ 400.00          | \$ 1,200.00         | 3.00              | \$ 1,200.00     |
| 10       | Water Main, 8 inch, Abandon in Place                                             | 2677                       | Fl   | \$ 3.00            | \$ 8,031.00         | 2677.00           | \$ 8,031.00     |
| 11       | Post, Mailbox                                                                    | 37                         | Ea   | \$ 75.00           | \$ 2,775.00         | 37.00             | \$ 2,775.00     |
| 12       | Water Main, 8 inch, C900, DR18 Open Cut                                          | 2818                       | Fl   | \$ 130.00          | \$ 366,340.00       | 3059.80           | \$ 397,774.00   |
| 13       | Gate Valve and Well, 8 inch                                                      | 8                          | Ea   | \$ 6,500.00        | \$ 52,000.00        | 8.00              | \$ 52,000.00    |
| 14       | Hydrant Assembly                                                                 | 5                          | Ea   | \$ 7,200.00        | \$ 36,000.00        | 5.00              | \$ 36,000.00    |
| 15       | Water Main Connection, 8 inch                                                    | 7                          | Ea   | \$ 5,500.00        | \$ 38,500.00        | 8.00              | \$ 44,000.00    |
| 16       | Water Service, Short, Type K Copper, 1 inch                                      | 14                         | Ea   | \$ 2,200.00        | \$ 30,800.00        | 12.00             | \$ 26,400.00    |
| 17       | Water Service, Short, Type K Copper, up to 2 inch (As Needed)                    | 1                          | Ea   | \$ 2,500.00        | \$ 2,500.00         | 1.00              | \$ 2,500.00     |
| 18       | Water Service, Long, Type K Copper, 1 inch, Incl Bore Under Pavement             | 9                          | Ea   | \$ 3,500.00        | \$ 31,500.00        | 14.00             | \$ 49,000.00    |
| 19       | Water Service, Long, Type K Copper, 1 inch, Incl Bore Under Pavement (As Needed) | 1                          | Ea   | \$ 3,500.00        | \$ 3,500.00         | 0.00              | \$ -            |
| 20       | Water Stop Box, 1 inch dia                                                       | 23                         | Ea   | \$ 350.00          | \$ 8,050.00         | 26.00             | \$ 9,100.00     |
| 21       | Water Stop Box, up to 2 inch dia (As Needed)                                     | 1                          | Ea   | \$ 500.00          | \$ 500.00           | 1.00              | \$ 500.00       |
| 22       | Catch Basin, Type "A"                                                            | 11                         | Ea   | \$ 2,700.00        | \$ 29,700.00        | 11.00             | \$ 29,700.00    |
| 23       | Catch Basin, Type "B"                                                            | 19                         | Ea   | \$ 2,100.00        | \$ 39,900.00        | 18.00             | \$ 37,800.00    |
| 24       | Manhole, 4' dia, Over Existing                                                   | 1                          | Ea   | \$ 2,900.00        | \$ 2,900.00         | 1.00              | \$ 2,900.00     |
| 25       | Manhole, 6' dia, Over Existing                                                   | 1                          | Ea   | \$ 3,600.00        | \$ 3,600.00         | 1.00              | \$ 3,600.00     |
| 26       | Dr Structure, Tap 12 inch                                                        | 15                         | Ea   | \$ 250.00          | \$ 3,750.00         | 14.00             | \$ 3,500.00     |
| 27       | Sewer, 12 inch, C78, CI IV w/Sand Backfill                                       | 1210                       | Fl   | \$ 98.00           | \$ 118,580.00       | 1075.80           | \$ 105,428.40   |
| 28       | Edge Drain, 6 inch                                                               | 10333                      | Fl   | \$ 13.60           | \$ 140,528.80       | 9306.00           | \$ 126,561.60   |
| 29       | Structure Adjust                                                                 | 27                         | Ea   | \$ 450.00          | \$ 12,150.00        | 20.00             | \$ 9,000.00     |
| 30       | Structure Adjust, Add Depth                                                      | 15                         | Vft  | \$ 200.00          | \$ 3,000.00         | 0.00              | \$ -            |
| 31       | Sanitary House Lead Repair, 6 inch                                               | 2                          | Ea   | \$ 1,000.00        | \$ 2,000.00         | 2.00              | \$ 2,000.00     |
| 32       | Station Grading                                                                  | 52                         | Sla  | \$ 3,800.00        | \$ 197,600.00       | 52.16             | \$ 198,208.00   |
| 33       | Subgrade Undercutting, 1x3                                                       | 400                        | Cyd  | \$ 30.00           | \$ 12,000.00        | 833.63            | \$ 19,008.90    |
| 34       | Aggregate Base, 10 inch, CIP, 21AA, Crushed Limestone                            | 29274                      | Syd  | \$ 12.50           | \$ 365,925.00       | 0.00              | \$ -            |
| 35       | Concrete Pavement, 9 inch w/Integral Curb, Nonreinf                              | 27230                      | Syd  | \$ 61.00           | \$ 1,661,030.00     | 27545.98          | \$ 1,680,304.78 |
| 36       | Concrete Driveway, 8 inch w/Integral Curb, Nonreinf                              | 819                        | Syd  | \$ 60.00           | \$ 49,140.00        | 863.62            | \$ 39,817.20    |
| 37       | Concrete Driveway, Nonreinf, 6 inch                                              | 1809                       | Syd  | \$ 53.00           | \$ 95,824.00        | 1758.72           | \$ 93,212.16    |

Date 4/10/2025

City of Warren  
 Bunert Road Reconstruction (11 Mile RD to 12 Mile RD)  
 City Contract WP-23-794  
 Pay Estimate No. 11 (FINAL)

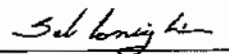
|                          |                                                                                     |       |      |               |               |          |                 |
|--------------------------|-------------------------------------------------------------------------------------|-------|------|---------------|---------------|----------|-----------------|
| 38                       | Sidewalk, Concrete, 4 Inch                                                          | 10498 | Sh   | \$ 6.00       | \$ 62,988.00  | 5357.11  | \$ 32,142.66    |
| 39                       | Concrete ADA Ramp, 7 Inch w/Detectable Warning                                      | 2040  | Sft  | \$ 7.25       | \$ 14,790.00  | 1644.65  | \$ 13,373.71    |
| 40                       | Traffic Control and Maintenance (Materials, Equipment and Labor)                    | 1     | Ls   | \$ 42,000.00  | \$ 42,000.00  | 1.00     | \$ 42,000.00    |
| 41                       | Maintenance Gravel                                                                  | 100   | Ton  | \$ 20.00      | \$ 2,000.00   | 836.74   | \$ 16,734.80    |
| 42                       | Sprinkler Head, Replace (As Needed)                                                 | 20    | Ea   | \$ 40.00      | \$ 800.00     | 8.00     | \$ 320.00       |
| 43                       | Sprinkler Head, Relocate (As Needed)                                                | 20    | Ea   | \$ 40.00      | \$ 800.00     | 20.00    | \$ 800.00       |
| 44                       | Sprinkler Line (As Needed)                                                          | 300   | Fl   | \$ 3.00       | \$ 900.00     | 900.00   | \$ 2,700.00     |
| 45                       | Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)                     | 8420  | Syd  | \$ 5.00       | \$ 42,100.00  | 4889.21  | \$ 23,346.05    |
| 46                       | Restoration, Sod (Incl. 3" Topsoil)                                                 | 500   | Syd  | \$ 10.00      | \$ 5,000.00   | 2566.45  | \$ 25,664.50    |
| 47                       | Pavt Mrkg, Sprayable Thermopl. 4 inch, White                                        | 2510  | Fl   | \$ 0.95       | \$ 2,384.50   | 11026.00 | \$ 10,476.60    |
| 48                       | Pavt Mrkg, Sprayable Thermopl. 4 inch, Yellow                                       | 9040  | Fl   | \$ 0.95       | \$ 8,588.00   | 13922.00 | \$ 13,225.90    |
| 49                       | Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk                                     | 835   | Fl   | \$ 5.20       | \$ 4,342.00   | 861.00   | \$ 4,477.20     |
| 50                       | Pavt Mrkg, Ovly Cold Plastic, 12 inch, Crosswalk Hatching, White                    | 160   | Fl   | \$ 10.00      | \$ 1,600.00   | 140.00   | \$ 1,400.00     |
| 51                       | Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar                                     | 140   | Fl   | \$ 15.00      | \$ 2,100.00   | 168.00   | \$ 2,520.00     |
| 52                       | Sign, Type IIB                                                                      | 276   | Sft  | \$ 22.00      | \$ 6,072.00   | 316.00   | \$ 6,952.00     |
| 53                       | Post, Steel, 3 lb                                                                   | 605   | Ea   | \$ 11.00      | \$ 6,655.00   | 635.00   | \$ 6,985.00     |
| 54                       | Signam Rem, Salv. and Reinstall                                                     | 8     | Ea   | \$ 100.00     | \$ 800.00     | 0.00     | \$ -            |
| 55                       | BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost) | 1     | Ls   | \$ 99,000.00  | \$ 99,000.00  | 1.00     | \$ 99,000.00    |
| 56                       | Prefabricated Portable Sanitary Facility                                            | 1     | Ea   | \$ 1,700.00   | \$ 1,700.00   | 2.00     | \$ 3,400.00     |
| 57                       | Audio-Visual Filming                                                                | 1     | Ls   | \$ 2,000.00   | \$ 2,000.00   | 1.00     | \$ 2,000.00     |
| 58                       | Erosion Control Measures                                                            | 1     | Ls   | \$ 2,000.00   | \$ 2,000.00   | 1.00     | \$ 2,000.00     |
| 59                       | Contingency For Work Outside of The Original Pay Items                              | 30000 | Dir  | \$ 1.00       | \$ 30,000.00  | 0.00     | \$ -            |
| 60                       | Permit Fee Allowance                                                                | 8000  | Dir  | \$ 1.00       | \$ 8,000.00   | 0.00     | \$ -            |
| <b>Contingency Items</b> |                                                                                     |       |      |               |               |          |                 |
| 61                       | Aggregate Base, 10 inch, CIP, 21AA, Crushed Concrete                                | 28274 | Syd  | \$ 10.75      | \$ 314,695.50 | 32256.60 | \$ 346,758.45   |
| 62                       | Sewer, 21 inch, C76, CI IV w/ Sand Backfill                                         |       | Fl   |               | \$ -          | 42.00    | \$ -            |
| 63                       | Sewer, 24 inch, C76, CI IV w/ Sand Backfill                                         |       | Fl   |               | \$ -          | 0.00     | \$ -            |
| 64                       | Diamond Grinding                                                                    |       | Lsum | \$ 122,127.20 |               | 1.00     | \$ 122,127.20   |
| 65                       | Diamond Grinding Reimbursement to the City                                          |       | Lsum | \$ 122,127.20 |               | -1.00    | \$ (122,127.20) |
| 66                       | Removal of Exit WM Tee & Install of 2 solid sleeves and New Tee                     |       | Lsum | \$ 10,365.00  |               | 1.00     | \$ 10,365.00    |
| 67                       | Conflict with Fiber Optic Cable (Downtime due to redesign)                          |       | Lsum | \$ 13,920.00  |               | 1.00     | \$ 13,920.00    |
| 68                       | Cold Plastic Bike Arrow                                                             |       | Ea   | \$ 140.00     |               | 11.00    | \$ 1,540.00     |
| 69                       | Cold Plastic Bike Arrow SM Symbol                                                   |       | Ea   | \$ 140.00     |               | 11.00    | \$ 1,540.00     |
| 70                       | Cold Plastic Left Turn Symbol                                                       |       | Ea   | \$ 220.00     |               | 4.00     | \$ 880.00       |
| 71                       | Polyurea Sharrow                                                                    |       | Ea   | \$ 275.00     |               | 2.00     | \$ 550.00       |
| 72                       | Polyurea 12" White Crosshatch                                                       |       | lft  | \$ 6.50       |               | 77.00    | \$ 500.50       |
| 73                       | Minor Traffic Devices (PK)                                                          |       | Lsum | \$ 5,750.00   |               | 1.00     | \$ 5,750.00     |
| 74                       | Mobilization (PK)                                                                   |       | Lsum | \$ 2,800.00   |               | 1.00     | \$ 2,800.00     |
| 75                       | Pavement Markings PK Invoice # 231442-1                                             |       | Lsum | \$ 20,939.69  |               | 1.00     | \$ 20,939.69    |
| 76                       | Loss of Production                                                                  |       | Lsum | \$ 39,536.00  |               | 1.00     | \$ 39,536.00    |
| 77                       | Mobilization For Leaving And Returning To Job Site                                  |       | Lsum | \$ 25,148.68  |               | 1.00     | \$ 25,148.68    |

Date 4/10/2025

City of Warren  
 Bunert Road Reconstruction (11 Mile RD to 12 Mile RD)  
 City Contract WP-23-794  
 Pay Estimate No. 11 (FINAL)

|  |  |                                                  |                 |    |              |
|--|--|--------------------------------------------------|-----------------|----|--------------|
|  |  | Total Amount of Contract                         | \$ 4,054,139.65 |    |              |
|  |  | Total Amount to Date                             |                 | \$ | 4,130,354.85 |
|  |  | Less Retainage                                   |                 | \$ | -            |
|  |  | Less Due - Pay Estimate No. 1                    |                 | \$ | 437,397.48   |
|  |  | Less Due - Pay Estimate No. 2                    |                 | \$ | 401,885.25   |
|  |  | Less Due - Pay Estimate No. 3                    |                 | \$ | 949,396.34   |
|  |  | Less Due - Pay Estimate No. 4                    |                 | \$ | 123,828.46   |
|  |  | Less Due - Pay Estimate No. 5                    |                 | \$ | 151,943.55   |
|  |  | Less Due - Pay Estimate No. 6                    |                 | \$ | 780,065.11   |
|  |  | Less Due - Pay Estimate No. 7                    |                 | \$ | 391,699.37   |
|  |  | Less Due - Pay Estimate No. 8                    |                 | \$ | 122,127.20   |
|  |  | Less Due - Pay Estimate No. 9                    |                 | \$ | 254,060.35   |
|  |  | Less Due - Pay Estimate No. 10                   |                 | \$ | 118,353.48   |
|  |  | Total Amount Due - Pay Estimate No. 11 and FINAL |                 | \$ | 399,598.07   |

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected and it has been performed in full accordance with the requirements of the contract.



HUBBEL L, ROTH & CLARK, INC.  
 Sal Conigliaro, P.E.

**City of Warren**  
**Division of Engineering**  
**WP-23-794**  
**Payment No. 11 and Final**



CONTRACTOR NAME: Zuniga Cement Co.  
 ADDRESS: 22500 Ryan Road  
 CITY, STATE, ZIP: Warren, MI 48091

| DESCRIPTION                                                       |           | ORIGINAL<br>CONTRACT<br>AMOUNT | FINAL<br>CONTRACT<br>AMOUNT | AMOUNT<br>PAID<br>TO DATE | AMOUNT<br>THIS<br>PAYMENT |
|-------------------------------------------------------------------|-----------|--------------------------------|-----------------------------|---------------------------|---------------------------|
| Total Work Performed as of:                                       | 4/11/2025 | \$4,054,139.65                 | \$4,130,354.65              | \$4,130,354.65            | \$196,891.09              |
| Less Retainage                                                    | 0.0%      |                                |                             | \$0.00                    | (\$202,706.98)            |
| Net Amount Earned                                                 |           |                                |                             | \$4,130,354.65            | \$399,598.07              |
| Less Previous Payments                                            |           |                                |                             | \$3,730,756.59            | \$0.00                    |
| <b>Total Amount Due this Estimate</b>                             |           |                                |                             | <b>\$399,598.07</b>       | <b>\$399,598.07</b>       |
| Total 2023 MTF Construction Fund - Work Performed as of:          | 4/11/2025 | \$3,264,737.60                 | \$3,297,039.31              | \$3,297,039.31            | \$162,828.93              |
| Less Retainage                                                    | 0.0%      |                                |                             | \$0.00                    | (\$133,504.40)            |
| Net Amount Earned                                                 |           |                                |                             | \$3,297,039.31            | \$296,333.33              |
| Less Previous Payments                                            |           |                                |                             | \$3,000,705.98            | \$0.00                    |
| <b>Total 2023 MTF Construction Fund - Work Due this Estimate</b>  |           |                                |                             | <b>\$296,333.33</b>       | <b>\$296,333.33</b>       |
| Total 2021 Bonds/Capital Reserve - Work Performed as of:          | 4/11/2025 | \$700,598.70                   | \$744,512.00                | \$744,512.00              | \$34,062.16               |
| Less Retainage                                                    | 0.0%      |                                |                             | \$0.00                    | (\$60,322.24)             |
| Net Amount Earned                                                 |           |                                |                             | \$744,512.00              | \$94,384.40               |
| Less Previous Payments                                            |           |                                |                             | \$650,127.61              | \$0.00                    |
| <b>Total 2021 Bonds/Capital Reserve - Work Due this Estimate</b>  |           |                                |                             | <b>\$94,384.39</b>        | <b>\$94,384.40</b>        |
| Total MTF Major Construction Fund - Work Performed as of:         | 4/11/2025 | \$88,803.35                    | \$88,803.35                 | \$88,803.35               | \$0.00                    |
| Less Retainage                                                    | 0.0%      |                                |                             | (\$0.00)                  | (\$8,880.34)              |
| Net Amount Earned                                                 |           |                                |                             | \$88,803.35               | \$8,880.34                |
| Less Previous Payments                                            |           |                                |                             | \$79,923.01               | \$0.00                    |
| <b>Total MTF Major Construction Fund - Work Due this Estimate</b> |           |                                |                             | <b>\$8,880.34</b>         | <b>\$8,880.34</b>         |

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

for the City of Warren, Tina G. Gapshe, P.E.  
 City Engineer

## Certificate Of Completion

Envelope Id: B060D626-4D93-4768-A74A-1602BF2291AB

Status: Completed

Subject: Complete with Docusign: Zuniga Cement - Buner Wp-23-794 Modification No. 1 (ID 111986).pdf

Source Envelope:

Document Pages: 12

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

jdecker@cityofwarren.org

IP Address: 24.127.1.78

## Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

4/16/2025 7:21:42 AM

jdecker@cityofwarren.org

## Signer Events

Lori M. Stone

lstone@cityofwarren.org

Security Level: Email, Account Authentication  
(None)

## Signature

Signed by:  
*Lori M. Stone*  
76FABF22E3214B9...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

## Timestamp

Sent: 4/16/2025 7:24:29 AM

Viewed: 4/16/2025 8:30:58 AM

Signed: 4/16/2025 8:31:25 AM

## Electronic Record and Signature Disclosure:

Accepted: 4/16/2025 8:30:58 AM

ID: 3715974d-d25d-4efb-bcef-c0f2fae607e0

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication  
(None)

**COPIED**

Sent: 4/16/2025 7:24:29 AM

Viewed: 4/16/2025 8:36:44 AM

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker

jdecker@cityofwarren.org

Security Level: Email, Account Authentication  
(None)

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Resent: 4/16/2025 8:31:27 AM

## Electronic Record and Signature Disclosure:

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**Carbon Copy Events****Status****Timestamp**

Judy Smith

jsmith@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication  
(None)**Electronic Record and Signature Disclosure:**  
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mayor

mayor@cityofwarren.org

Security Level: Email, Account Authentication  
(None)**Electronic Record and Signature Disclosure:**  
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Sent: 4/16/2025 7:24:30 AM

Tina Gapshes

tgapshes@cityofwarren.org

Security Level: Email, Account Authentication  
(None)**Electronic Record and Signature Disclosure:**  
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Sent: 4/16/2025 7:24:29 AM

**Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

4/16/2025 7:24:30 AM

Certified Delivered

Security Checked

4/16/2025 8:30:58 AM

Signing Complete

Security Checked

4/16/2025 8:31:25 AM

Completed

Security Checked

4/16/2025 8:31:25 AM

**Payment Events****Status****Timestamps****Electronic Record and Signature Disclosure**

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from City of Warren**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

(586) 759-9300

Fax (586) 759-9318

[www.cityofwarren.org](http://www.cityofwarren.org)

4/1/2025

Ms. Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 City Contract PM-24-814, 2024 Pavement Marking Program, increasing the contract amount with PK Contracting, LLC. By \$150,000.00, resulting in a proposed contract amount of \$512,325.00.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract PM-24-814, 2024 Pavement Marking Program with PK Contracting, LLC.

The contract modification is to extend the contract time to December 31st 2025, and increase in contract funding to add additional Pavement Marking locations, resulting in an increase from the original contract amount by \$150,000.00.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract PM-24-814, 2024 Pavement Marking Program, as presented in the attached Contract Modification No. 1.

Funding is available in the 2025 Michigan Transportation operating fund Major, and Minor Street Traffic Services, Pavement Marking.

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

Sincerely,

Read and Concurred:

Funding Approval:

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.  
City Engineer

A handwritten signature in black ink, appearing to read "David Muzzarelli".

David Muzzarelli  
Public Service Director

A handwritten signature in black ink, appearing to read "Kristina Battle".

Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

A handwritten signature in black ink, appearing to read "Mary Michaels".

Mary Michaels  
City Attorney

Signed by:  
A handwritten signature in black ink, appearing to read "Lori M. Stone".

Lori M. Stone  
Mayor

TGG/cn

Attach: Contract Modification No. 1 and Proposed Resolution



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION  
One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
www.cityowarren.org

## CONTRACT MODIFICATION

**DATE:** 4/1/20254

**CONTRACT:** PM-24-814, 2024 Pavement Marking Program

**MODIFICATION NO.:** 1

**TO:** PK Contracting, LLC.  
1965 Barrett Drive  
Troy, MI 48084

Extension of contract time and funding increase for additional locations of Pavement Markings.

The total change in contract price is \$150,000.00 (increase) resulting in a final contract amount of \$512,325.00 and extending the contract completion time to December 31<sup>st</sup> 2025.

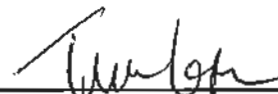
The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

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

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

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

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_  
for PK Contracting (Contractor)

Recommended by:  Date: 4-1-25  
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Lori M. Stone, Mayor

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Sonja Buffa, City Clerk

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1  
TO CITY CONTRACT PM-24-814, 2024 PAVEMENT MARKING PROGRAM  
PK CONTRACTING LLC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7:00 p.m. Eastern \_\_\_\_\_ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_, and supported by Councilmember \_\_\_\_\_.

PK Contracting, LLC. and the City of Warren entered into a contract titled PM-24-814, 2024 Pavement Marking Program.

Additional locations of pavement markings needing to be installed will be required over the next year.

The Engineering Division recommends approval of the attached Contract Modification No. 1, as submitted, thereby increasing the original contract amount by \$150,000.00, resulting in an amended contract amount of \$512,325.00 and extending the contract completion time to December 31<sup>st</sup> 2025.

Funding is available in the 2025 Michigan Transportation Operating Fund, Major and Local streets Traffic Services, Pavement Marking.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled PM-24-814, 2025 Pavement Marking Program for the additional locations, increasing the original contract amount by \$150,000.00, resulting in an amended contract

amount of \$512,325.00, and extending the contract completion time to December 31<sup>st</sup> 2025 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to City Contract PM-24-814, 2024 Pavement Marking Program in such form that meets with the approval of the City Attorney.

AYES: Councilpersons \_\_\_\_\_  
\_\_\_\_\_

NAYES: Councilpersons \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN     )  
                                      ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



Certificate Of Completion

|                                                                                                             |               |                             |
|-------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|
| Envelope Id: FB15EF31-C6DE-4A4A-A0DD-7D7CEB9CC3BF                                                           |               | Status: Completed           |
| Subject: Complete with Docusign: Engineering Contract - PM-24-814 Modification 1 to 2024 Pavement Markin... |               |                             |
| Source Envelope:                                                                                            |               |                             |
| Document Pages: 4                                                                                           | Signatures: 1 | Envelope Originator:        |
| Certificate Pages: 5                                                                                        | Initials: 0   | Valerie Lyons Tack          |
| AutoNav: Enabled                                                                                            |               | 1 City Sq Ste 215           |
| Envelopeld Stamping: Enabled                                                                                |               | Warren, MI 48093            |
| Time Zone: (UTC-08:00) Pacific Time (US & Canada)                                                           |               | vlyonstack@cityofwarren.org |
|                                                                                                             |               | IP Address: 24.127.1.78     |

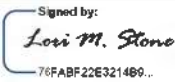
Record Tracking

|                       |                             |                    |
|-----------------------|-----------------------------|--------------------|
| Status: Original      | Holder: Valerie Lyons Tack  | Location: DocuSign |
| 4/14/2025 12:56:50 PM | vlyonstack@cityofwarren.org |                    |

Signer Events

Lori M. Stone  
lstone@cityofwarren.org  
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Pre-selected Style  
Using IP Address: 24.127.1.78

Timestamp

Sent: 4/14/2025 1:01:03 PM  
Viewed: 4/15/2025 7:34:36 AM  
Signed: 4/15/2025 7:34:56 AM

Electronic Record and Signature Disclosure:  
Accepted: 4/15/2025 7:34:36 AM  
ID: da8580ed-318c-4bbc-b379-5eb67994d5b4

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Judy Smith  
jsmith@cityofwarren.org  
Administrative Coordinator  
City of Warren Michigan  
Security Level: Email, Account Authentication (None)



Sent: 4/15/2025 7:34:57 AM

Electronic Record and Signature Disclosure:  
Not Offered via Docusign

Ayasha Bahar  
abahar@cityofwarren.org  
Administrative Coordinator  
City of Warren Michigan  
Security Level: Email, Account Authentication (None)



Sent: 4/15/2025 7:34:57 AM  
Viewed: 4/15/2025 7:39:43 AM

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**Carbon Copy Events**

Valerie Lyons Tack  
vlyonstack@cityofwarren.org  
Security Level: Email, Account Authentication  
(None)

**Status****COPIED****Timestamp**

Sent: 4/15/2025 7:34:57 AM  
Resent: 4/15/2025 7:34:59 AM  
Viewed: 4/15/2025 7:35:02 AM

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**Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

|                     |                  |                      |
|---------------------|------------------|----------------------|
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| Certified Delivered | Security Checked | 4/15/2025 7:34:36 AM |
| Signing Complete    | Security Checked | 4/15/2025 7:34:56 AM |
| Completed           | Security Checked | 4/15/2025 7:34:57 AM |

**Payment Events****Status****Timestamps**

**Electronic Record and Signature Disclosure**

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- ii. send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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APR 14 2025



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300

Warren, MI 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

April 8, 2025

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 8 and Final to City Contract WP-22-769, Marmon Ave Water Main and Pavement Replacement, decreasing the contract amount with Zuniga Cement Company by \$229,699.19, resulting in a final contract amount of \$3,462,375.56 and to approve payment No. 8 and Final to Zuniga Cement Company in the amount of \$287,214.10.**

Attached hereto is a copy of the proposed Contract Modification No.1 and Final to the City Contract WP-22-769, Marmon Ave Water Main and Pavement Replacement with Zuniga Cement Company.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the original contract amount by \$229,699.19

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No.1 and Final to the City Contract WP-22-769, Marmon Ave Water Main and Pavement Replacement, as presented in the attached Contract Modification No. 1 and Final.

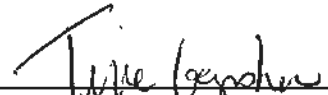
Additionally, it is recommended that Payment No. 8 and Final for the work completed under the contract WP-22-769, Marmon Ave Water Main and Pavement Replacement, in the amount of \$287,214.10 be issued to Zuniga Cement Company three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

Sincerely,

Read and Concurred:

Funding Approval:

  
Tina G. Gapshes, P.E.  
City Engineer

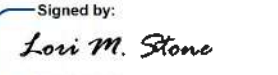
  
Dave Muzzarelli  
Public Service Director

  
Kristina Battle  
Budget Director

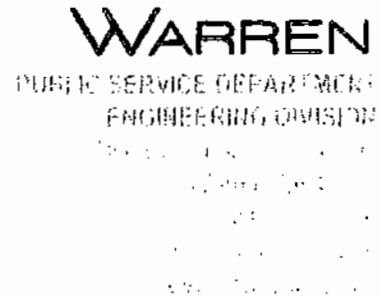
Approved as to Form:

Recommended to Council:

  
Mary Michaels  
Acting City Attorney

Signed by:  
  
Lori M. Stone  
70PABF22E321483...  
Lori M. Stone  
Mayor

Attachments: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 8 and Final



## CONTRACT MODIFICATION

**DATE:** 4/8/2025

**CONTRACT:** WP-22-769  
Marmon Ave Water Main and Pavement Replacement

**MODIFICATION NO.:** 1 and FINAL

**TO:** Zuniga Cement Company.  
22500 Ryan Rd  
Warren, MI 48091

**NECESSITY FOR REVISION:** Modifications to the contract work after project award due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities.

The total change in contract price due to the balancing of the original pay items to as constructed quantities is \$229,699.19 (decrease) resulting in a final contract amount of \$3,462,375.56.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

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

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

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

Accepted by: [Signature] Date: 04/08/25  
for Zuniga Cement Company (Contractor)

Recommended by: [Signature] Date: 4-9-25  
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Lori M. Stone, Mayor

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Sonja Buffa, City Clerk



## Contract Modification

Anderson, Eckstein &amp; Westrick, Inc.

4/1/2025 12:59 PM

FieldManager 5.3c

**Contract: .0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement**

|                                                                               |                      |                                                        |                               |                             |                                           |
|-------------------------------------------------------------------------------|----------------------|--------------------------------------------------------|-------------------------------|-----------------------------|-------------------------------------------|
| Cont. Mod. Number<br>1                                                        | Revision Number<br>3 | Cont. Mod. Date<br>4/1/2025                            | Electronic File Created<br>No | Net Change<br>\$-229,699.19 | Awarded Contract Amount<br>\$3,692,074.75 |
| Route                                                                         |                      | Managing Office<br>Anderson, Eckstein & Westrick, Inc. |                               | District<br>07416           | Entered By<br>Michelle Ankawi             |
| Contract Location<br>Marmon Avenue Pavement Reconstruction and WM Replacement |                      |                                                        |                               |                             |                                           |

### Short Description

Final Balancing

### Description of Changes

- A. Original Contract Amount: \$3,692,074.75  
 B. Current Contract value (including this revision): \$3,462,375.56  
 C. Net Total Change (B-A): -\$229,699.19  
 D. Net Percent Change (C/A\*100): -6.22%

### Increases / Decreases

| Item Description                    | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price | Dollar Value |
|-------------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|------------|--------------|
| Reimbursed Permit Fees              | 1027060   | 0005       | 0005       | 0140-0111 | 0001  | Original  | -1,532.000      | Dlr  | 1.00000    | \$-1,532.00  |
| Exploratory Investigation, Vertical | 2040080   | 0025       | 0025       | 0140-0111 | 0002  | Original  | -28.000         | Ft   | 150.00000  | \$-4,200.00  |
| Maintenance Gravel                  | 3060020   | 0030       | 0030       | 0140-0111 | 0002  | Original  | -450.000        | Ton  | 25.00000   | \$-11,250.00 |
| Trench Undercut and Backfill        | 4021260   | 0035       | 0035       | 0140-0111 | 0002  | Original  | -100.000        | Cyd  | 40.00000   | \$-4,000.00  |
| External Structure Wrap, 18 inch    | 4037050   | 0050       | 0050       | 0140-0111 | 0002  | Original  | -2.000          | Ea   | 350.00000  | \$-700.00    |
| HDPE Structure Adjustment Ring      | 4037050   | 0055       | 0055       | 0140-0111 | 0002  | Original  | -8.000          | Ea   | 60.00000   | \$-480.00    |





## Contract Modification

Anderson, Eckstein &amp; Westrick, Inc.

4/1/2025 12:59 PM

FieldManager 5.3c

### Increases / Decreases

| Item Description                  | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price  | Dollar Value |
|-----------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|-------------|--------------|
| _Temp HMA Surface, 2 inch         | 5017031   | 0060       | 0060       | 0140-0111 | 0002  | Original  | -250.000        | Ton  | 200.00000   | \$-50,000.00 |
| Water Main, DI, 6 inch, Tr Det G  | 8230151   | 0075       | 0075       | 0140-0111 | 0002  | Original  | -63.500         | Ft   | 170.00000   | \$-10,795.00 |
| Water Main, DI, 8 inch, Tr Det G  | 8230156   | 0080       | 0080       | 0140-0111 | 0002  | Original  | -30.500         | Ft   | 160.00000   | \$-4,880.00  |
| Water Main, DI, 12 inch, Tr Det G | 8230166   | 0085       | 0085       | 0140-0111 | 0002  | Original  | -18.000         | Ft   | 360.00000   | \$-6,480.00  |
| Water Serv                        | 8230240   | 0090       | 0090       | 0140-0111 | 0002  | Original  | -10.000         | Ea   | 2,100.00000 | \$-21,000.00 |
| Water Serv, Long                  | 8230245   | 0095       | 0095       | 0140-0111 | 0002  | Original  | 11.500          | Ea   | 2,800.00000 | \$32,200.00  |
| _Water Main, 12 inch or Less, Rem | 8237001   | 0105       | 0105       | 0140-0111 | 0002  | Original  | -618.500        | Ft   | 40.00000    | \$-24,740.00 |
| _Water Main, Insulation           | 8237010   | 0110       | 0110       | 0140-0111 | 0002  | Original  | -274.000        | Sft  | 10.00000    | \$-2,740.00  |
| _Mismarked Water Services         | 8237040   | 0115       | 0115       | 0140-0111 | 0002  | Original  | -4.000          | Hr   | 300.00000   | \$-1,200.00  |
| _Gate Valve and Well, Rem         | 8237050   | 0130       | 0130       | 0140-0111 | 0002  | Original  | 1.000           | Ea   | 500.00000   | \$500.00     |



## Contract Modification

Anderson, Eckstein & Westrick, Inc.

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FieldManager 5.3c

### Increases / Decreases

| Item Description                     | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price   | Dollar Value |
|--------------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|--------------|--------------|
| Water Main Connection, 12 inch       | 8237050   | 0140       | 0140       | 0140-0111 | 0002  | Original  | -1.000          | Ea   | 12,500.00000 | \$-12,500.00 |
| Water Main Connection, 6 inch        | 8237050   | 0145       | 0145       | 0140-0111 | 0002  | Original  | 1.000           | Ea   | 5,500.00000  | \$5,500.00   |
| Water Main Connection, 8 inch        | 8237050   | 0150       | 0150       | 0140-0111 | 0002  | Original  | -1.000          | Ea   | 6,000.00000  | \$-6,000.00  |
| Water Main, Crossing, Bridge         | 8237050   | 0155       | 0155       | 0140-0111 | 0002  | Original  | 3.000           | Ea   | 1,000.00000  | \$3,000.00   |
| Sanitary Lead Repr, 6 inch, Tr Det B | 8507001   | 0165       | 0165       | 0140-0111 | 0002  | Original  | -85.000         | Ft   | 180.00000    | \$-15,300.00 |
| Tree, Rem, 19 inch to 36 inch        | 2020002   | 0170       | 0170       | 0140-0111 | 0003  | Original  | 3.000           | Ea   | 2,600.00000  | \$7,800.00   |
| Tree, Rem, 6 inch to 18 inch         | 2020004   | 0180       | 0180       | 0140-0111 | 0003  | Original  | -1.000          | Ea   | 950.00000    | \$-950.00    |
| Dr Structure, Rem                    | 2030011   | 0185       | 0185       | 0140-0111 | 0003  | Original  | -3.000          | Ea   | 400.00000    | \$-1,200.00  |
| Sewer, Rem, Less than 24 inch        | 2030015   | 0190       | 0190       | 0140-0111 | 0003  | Original  | -484.500        | Ft   | 40.00000     | \$-19,380.00 |
| Pavt, Rem                            | 2040050   | 0195       | 0195       | 0140-0111 | 0003  | Original  | 105.150         | Syd  | 9.00000      | \$946.35     |



## Contract Modification

Anderson, Eckstein &amp; Westrick, Inc.

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FieldManager 5.3c

### Increases / Decreases

| Item Description                    | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price | Dollar Value |
|-------------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|------------|--------------|
| Sidewalk, Rem                       | 2040055   | 0200       | 0200       | 0140-0111 | 0003  | Original  | 28.760          | Syd  | 6.00000    | \$172.56     |
| Exploratory Investigation, Vertical | 2040080   | 0205       | 0205       | 0140-0111 | 0003  | Original  | -5.500          | Ft   | 120.00000  | \$-660.00    |
| Subgrade Undercutting, Type IV      | 2050043   | 0210       | 0210       | 0140-0111 | 0003  | Original  | -250.000        | Cyd  | 40.00000   | \$-10,000.00 |
| _ Aggregate Base, 10 inch, Modified | 3027011   | 0230       | 0230       | 0140-0111 | 0003  | Original  | -27.190         | Syd  | 13.00000   | \$-353.47    |
| _ Aggregate Base, 6 inch, Modified  | 3027011   | 0235       | 0235       | 0140-0111 | 0003  | Original  | -38.050         | Syd  | 9.00000    | \$-342.45    |
| _ Aggregate Base, 8 inch, Modified  | 3027011   | 0240       | 0240       | 0140-0111 | 0003  | Original  | 158.460         | Syd  | 11.50000   | \$1,822.29   |
| Geotextile, Stabilization           | 3080010   | 0250       | 0250       | 0140-0111 | 0003  | Original  | -2,753.800      | Syd  | 3.85000    | \$-10,602.13 |
| Sewer, CI IV, 12 inch, Tr Det B     | 4020987   | 0255       | 0255       | 0140-0111 | 0003  | Original  | -200.000        | Ft   | 110.00000  | \$-22,000.00 |
| Trench Undercut and Backfill        | 4021260   | 0260       | 0260       | 0140-0111 | 0003  | Original  | -100.000        | Cyd  | 40.00000   | \$-4,000.00  |
| _ Sewer Repr, 12 inch, Tr Det B     | 4027001   | 0265       | 0265       | 0140-0111 | 0003  | Original  | -44.000         | Ft   | 275.00000  | \$-12,100.00 |



## Contract Modification

Anderson, Eckstein &amp; Westrick, Inc.

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FieldManager 5.3c

### Increases / Decreases

| Item Description                    | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price  | Dollar Value |
|-------------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|-------------|--------------|
| Sewer Repr, 15 inch, Tr Det B       | 4027001   | 0270       | 0270       | 0140-0111 | 0003  | Original  | -50.000         | Ft   | 275.00000   | \$-13,750.00 |
| Sewer, PVC Sch 40, 6 inch, Tr Det B | 4027001   | 0275       | 0275       | 0140-0111 | 0003  | Original  | -85.000         | Ft   | 75.00000    | \$-6,375.00  |
| Sewer Bulkhead, 12 inch             | 4027050   | 0280       | 0280       | 0140-0111 | 0003  | Original  | 26.000          | Ea   | 200.00000   | \$5,200.00   |
| Dr Structure Cover, Adj, Case 1     | 4030005   | 0285       | 0285       | 0140-0111 | 0003  | Original  | 2.000           | Ea   | 550.00000   | \$1,100.00   |
| Dr Structure Cover, Adj, Case 2     | 4030006   | 0290       | 0290       | 0140-0111 | 0003  | Original  | -3.000          | Ea   | 550.00000   | \$-1,650.00  |
| Dr Structure, 48 inch dia           | 4030210   | 0300       | 0300       | 0140-0111 | 0003  | Original  | -1.000          | Ea   | 3,200.00000 | \$-3,200.00  |
| Dr Structure, Adj, Add Depth        | 4030280   | 0305       | 0305       | 0140-0111 | 0003  | Original  | -44.600         | Ft   | 200.00000   | \$-8,920.00  |
| Dr Structure, Tap, 6 inch           | 4030306   | 0310       | 0310       | 0140-0111 | 0003  | Original  | -3.000          | Ea   | 300.00000   | \$-900.00    |
| Catch Basin Cover, Warren           | 4037050   | 0320       | 0320       | 0140-0111 | 0003  | Original  | 1.000           | Ea   | 400.00000   | \$400.00     |
| Dr Structure, 36 inch dia           | 4037050   | 0325       | 0325       | 0140-0111 | 0003  | Original  | -1.000          | Ea   | 2,500.00000 | \$-2,500.00  |



## Contract Modification

Anderson, Eckstein & Westrick, Inc.

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FieldManager 5.3c

### Increases / Decreases

| Item Description                        | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price | Dollar Value |
|-----------------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|------------|--------------|
| HDPE Structure Adjustment Ring          | 4037050   | 0335       | 0335       | 0140-0111 | 0003  | Original  | -6.000          | Ea   | 50.00000   | \$-300.00    |
| Sanitary Manhole Cover, Warren          | 4037050   | 0340       | 0340       | 0140-0111 | 0003  | Original  | -5.000          | Ea   | 400.00000  | \$-2,000.00  |
| Underdrain, Subgrade, Open-Grader 6in   | 4040083   | 0350       | 0350       | 0140-0111 | 0003  | Original  | 1,277.000       | Ft   | 15.00000   | \$19,155.00  |
| Temp HMA Surface, 2 inch                | 5017031   | 0355       | 0355       | 0140-0111 | 0003  | Original  | -100.000        | Ton  | 250.00000  | \$-25,000.00 |
| Conc Pavt, Misc, Nonreinf, 9 inch       | 6020056   | 0360       | 0360       | 0140-0111 | 0003  | Original  | -2.190          | Syd  | 68.00000   | \$-148.92    |
| Conc Pavt w/ Int Curb, Nonreinf, 8 inch | 6020164   | 0365       | 0365       | 0140-0111 | 0003  | Original  | 10.030          | Syd  | 67.00000   | \$672.01     |
| Joint, Expansion, E3                    | 6020208   | 0370       | 0370       | 0140-0111 | 0003  | Original  | -10.000         | Ft   | 18.00000   | \$-180.00    |
| Lane Tie, Epoxy Anchored                | 6030030   | 0375       | 0375       | 0140-0111 | 0003  | Original  | 346.000         | Ea   | 12.00000   | \$4,152.00   |
| Non-Chloride Accelerator                | 6030035   | 0380       | 0380       | 0140-0111 | 0003  | Original  | -150.000        | Gal  | 30.00000   | \$-4,500.00  |
| Conc, Low Temperature Protection        | 7060020   | 0385       | 0385       | 0140-0111 | 0003  | Original  | 44.180          | Cyd  | 30.00000   | \$1,325.40   |



## Contract Modification

Anderson, Eckstein & Westrick, Inc.

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FieldManager 5.3c

### Increases / Decreases

| Item Description                | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price | Dollar Value |
|---------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|------------|--------------|
| Driveway, Nonreinf Conc, 6 inch | 8010005   | 0390       | 0390       | 0140-0111 | 0003  | Original  | 214.020         | Syd  | 66.00000   | \$14,125.32  |
| Driveway, Nonreinf Conc, 8 inch | 8010007   | 0395       | 0395       | 0140-0111 | 0003  | Original  | -76.710         | Syd  | 70.00000   | \$-5,369.70  |
| Driveway, Nonreinf Conc, 4 inch | 8017011   | 0400       | 0400       | 0140-0111 | 0003  | Original  | -28.000         | Syd  | 90.00000   | \$-2,520.00  |
| Detectable Warning Surface      | 8030010   | 0405       | 0405       | 0140-0111 | 0003  | Original  | 5.000           | Ft   | 50.00000   | \$250.00     |
| Curb Ramp Opening, Conc         | 8030030   | 0410       | 0410       | 0140-0111 | 0003  | Original  | 184.100         | Ft   | 15.00000   | \$2,761.50   |
| Sidewalk, Conc, 4 inch          | 8030044   | 0415       | 0415       | 0140-0111 | 0003  | Original  | 5,787.435       | Sft  | 8.50000    | \$49,193.20  |
| Sidewalk, Conc, 6 inch          | 8030046   | 0420       | 0420       | 0140-0111 | 0003  | Original  | 222.500         | Sft  | 9.75000    | \$2,169.38   |
| Curb Ramp, Conc, 4 inch         | 8032001   | 0425       | 0425       | 0140-0111 | 0003  | Original  | -2,397.700      | Sft  | 8.00000    | \$-19,181.60 |
| Curb Ramp, Conc, 6 inch         | 8032002   | 0430       | 0430       | 0140-0111 | 0003  | Original  | 1,591.305       | Sft  | 10.00000   | \$15,913.05  |
| Curb Ramp, Conc, 8 inch         | 8037010   | 0435       | 0435       | 0140-0111 | 0003  | Original  | -1,377.050      | Sft  | 12.00000   | \$-16,524.60 |



## Contract Modification

Anderson, Eckstein & Westrick, Inc.

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FieldManager 5.3c

### Increases / Decreases

| Item Description                             | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price | Dollar Value |
|----------------------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|------------|--------------|
| Fence, Moving                                | 8080120   | 0440       | 0440       | 0140-0111 | 0003  | Original  | -54.000         | Ft   | 120.00000  | \$-6,480.00  |
| Post, Steel, 3 pound                         | 8100371   | 0445       | 0445       | 0140-0111 | 0003  | Original  | -480.000        | Ft   | 12.00000   | \$-5,760.00  |
| Sign, Type III, Rem                          | 8100403   | 0455       | 0455       | 0140-0111 | 0003  | Original  | -108.000        | Ea   | 10.00000   | \$-1,080.00  |
| Pavt Mrkg, Ovly Cold Plastic, 6in, X-Walk    | 8110024   | 0470       | 0470       | 0140-0111 | 0003  | Original  | -1,156.000      | Ft   | 4.00000    | \$-4,624.00  |
| Pavt Mrkg, Ovly Cold Plastic, 12in, X-Walk   | 8110041   | 0475       | 0475       | 0140-0111 | 0003  | Original  | -225.000        | Ft   | 8.00000    | \$-1,800.00  |
| Pavt Mrkg, Ovly Cold Plastic, 18in, Stop Bar | 8110044   | 0480       | 0480       | 0140-0111 | 0003  | Original  | -262.500        | Ft   | 12.00000   | \$-3,150.00  |
| Pavt Mrkg, Spray Thermopl, 4 inch, White     | 8110153   | 0485       | 0485       | 0140-0111 | 0003  | Original  | -45.000         | Ft   | 1.50000    | \$-67.50     |
| Pavt Mrkg, Spray Thermopl, 4 inch, Yellow    | 8110154   | 0490       | 0490       | 0140-0111 | 0003  | Original  | -1,820.000      | Ft   | 1.50000    | \$-2,730.00  |
| Rem Curing Compound, for Longit Mrkg, 4in    | 8110307   | 0495       | 0495       | 0140-0111 | 0003  | Original  | -150.000        | Ft   | 0.95000    | \$-142.50    |



## Contract Modification

Anderson, Eckstein &amp; Westrick, Inc.

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FieldManager 5.3c

### Increases / Decreases

| Item Description                          | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price  | Dollar Value |
|-------------------------------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|-------------|--------------|
| Rem Curing Compound, for Spec Mrkg        | 8110321   | 0500       | 0500       | 0140-0111 | 0003  | Original  | -972.250        | Sft  | 2.95000     | \$-2,868.14  |
| Pavt Mrkg, Longit, 6in or Less Width, Rem | 8120210   | 0505       | 0505       | 0140-0111 | 0003  | Original  | -1,500.000      | Ft   | 0.95000     | \$-1,425.00  |
| Sodding                                   | 8160055   | 0525       | 0525       | 0140-0111 | 0003  | Original  | -200.000        | Syd  | 25.00000    | \$-5,000.00  |
| Topsoil Surface, Furn, 3 inch             | 8160061   | 0530       | 0530       | 0140-0111 | 0003  | Original  | -97.160         | Syd  | 7.00000     | \$-680.12    |
| Water, Sodding/Seeding                    | 8160090   | 0535       | 0535       | 0140-0111 | 0003  | Original  | -275.000        | Unit | 65.00000    | \$-17,875.00 |
| _ Surface Restoration, Hydroseeding       | 8167011   | 0540       | 0540       | 0140-0111 | 0003  | Original  | -97.160         | Syd  | 7.00000     | \$-680.12    |
| TS Head, Temp                             | 8200453   | 0545       | 0545       | 0140-0111 | 0003  | Original  | -1.000          | Ea   | 2,000.00000 | \$-2,000.00  |
| TS Face, Bag                              | 8200458   | 0550       | 0550       | 0140-0111 | 0003  | Original  | -7.000          | Ea   | 600.00000   | \$-4,200.00  |
| TS Face, Bag, Rem                         | 8200459   | 0555       | 0555       | 0140-0111 | 0003  | Original  | -7.000          | Ea   | 300.00000   | \$-2,100.00  |
| _ Irrigation Pipe                         | 8237001   | 0560       | 0560       | 0140-0111 | 0003  | Original  | -330.000        | Ft   | 3.00000     | \$-990.00    |





## Contract Modification

Anderson, Eckstein & Westrick, Inc.

4/1/2025 12:59 PM

FieldManager 5.3c

### Increases / Decreases

| Item Description | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Quantity Change | Unit | Unit Price | Dollar Value |
|------------------|-----------|------------|------------|-----------|-------|-----------|-----------------|------|------------|--------------|
| _ Sprinkler Head | 8237050   | 0575       | 0575       | 0140-0111 | 0003  | Original  | -25.000         | Ea   | 40.00000   | \$-1,000.00  |

Total Dollar Value: \$-268,699.19

### New Items

| Item Description     | Item Code | Prop. Line | Proj. Line | Project   | Catg. | Item Type | Proposed Quantity | Unit | Unit Price   | Dollar Value |
|----------------------|-----------|------------|------------|-----------|-------|-----------|-------------------|------|--------------|--------------|
| _ Pavt, Rem, Special | 2047051   | 0580       | 0580       | 0140-0111 | 0003  | Extra     | 1.000             | LS   | 39,000.00000 | \$39,000.00  |

Reason: Additional pavement removal cost for additional saw cutting blades and equipment for removing existing pavement located over the 72-inch GLWA Water Transmission Main. Approved by City Engineering Division.

Total Dollar Value: \$39,000.00

### Project / Category Summary

| Project/Catg | Project/Category Description                             | Federal Number | Project Status | Finance System | Control Section | Dollar Value  |
|--------------|----------------------------------------------------------|----------------|----------------|----------------|-----------------|---------------|
| 0140-0111    | Marmon Avenue Pavement Reconstruction and WM Replacement |                | XMPT           | STUL           |                 |               |
| 0001         | General Items                                            |                |                |                |                 | \$-1,532.00   |
| 0002         | Water Main Replacement                                   |                |                |                |                 | \$-135,065.00 |
| 0003         | Pavement Reconstruction                                  |                |                |                |                 | \$-93,102.19  |

Total: \$-229,699.19

Total Net Change Amount: \$-229,699.19

**Contract Modification**

Anderson, Eckstein &amp; Westrick, Inc.

4/1/2025 12:59 PM

FieldManager 5.3c

Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

Michael D. Smith, P.E., AEW, Inc.

DocuSigned by:

Michael D. Smith

04/01/2025

Signature

Date

City of Warren

DocuSigned by:

Tina Gophers

04/01/2025

Signature

Date

Zuniga Cement Construction, Inc.

DocuSigned by:

Tomas Zuniga

04/01/2025

Signature

Date

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL  
AND PAYMENT NO. 8 AND FINAL  
TO CITY CONTRACT WP-22-769, MARMON AVE  
WATER MAIN AND PAVEMENT REPLACEMENT  
ZUNIGA CEMENT COMPANY**

At a regular meeting of the City Council of the City of Warren, County of Macomb,  
Michigan, held on \_\_\_\_\_, 2025 at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the  
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember

\_\_\_\_\_, and supported by Councilmember \_\_\_\_\_.

Zuniga Cement Company and the City of Warren entered into a contract titled  
WP-22-769, Marmon Ave Water Main and Pavement Replacement.

Certain changes to the project were deemed necessary by the City Engineer due to field  
changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification  
No. 1 and Final, as submitted, thereby decreasing the original contract amount by \$229,699.19,  
resulting in a final contract amount of \$3,462,375.56.

The Engineering Division further recommends that Payment No. 8 and Final in the  
amount of \$287,214.10 for the work completed under the contract WP-22-769, Marmon Ave  
Water Main and Pavement Replacement be issued to Zuniga Cement Company after three (3)  
days of the City Council approval of the attached Contract Modification No. 1 and Final.

The City Engineer also recommends that project funding be modified as follows, to  
account for the additional pay items and balancing the original pay items to as-constructed  
quantities:

Subtraction of \$94,162.64 from the 2022 MTF Major Street Fund.

Subtraction of \$135,536.55 from the Water Main Contracts awarded Fund.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-22-769, Marmon Ave Water Main and Pavement Replacement for the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by \$229,669.19, resulting in a final contract amount of \$3,462,375.56 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-22-769, Marmon Ave Water Main and Pavement Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 8 and Final in the amount of \$287,214.10 payable to Zuniga Cement Company be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons \_\_\_\_\_  
\_\_\_\_\_

NAYES: Councilpersons \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

## PAYMENT REQUEST

Date: April 8, 2025

To: Sara Karpuk, Budget Cost Analyst, Controller's Office  
Dave Smith, Accountant III, Water Division

From: Engineering Division

Re: Payment No. 8 & Final  
Contract: WP-22-769  
Location: Marmon Avenue Pavement Reconstruction  
Improvement: 9 Mile to Stephens

Payee: Zuniga Cement Co.  
22500 Ryan Road  
Warren, MI 48091

|                                              |                                |                       |
|----------------------------------------------|--------------------------------|-----------------------|
| Original Contract Amount                     | Council Approval:<br>6/27/2023 | \$3,692,074.75        |
| Proposed Contract Modification No. 1 & Final |                                | <u>(\$229,699.19)</u> |
| Final Contract Amount                        |                                | <u>\$3,462,375.56</u> |

|                                     |           |                       |
|-------------------------------------|-----------|-----------------------|
| Total Work performed as of:         | 4/21/2024 | <u>\$3,462,375.56</u> |
| Less Retainage 0.0%                 |           | <u>\$0.00</u>         |
| Net Amount Earned to Date           |           | <u>\$3,462,375.56</u> |
| Amount of Previous Payment Requests |           | <u>\$3,175,161.46</u> |

|                          |                     |
|--------------------------|---------------------|
| Amount Due This Estimate | <b>\$287,214.10</b> |
|--------------------------|---------------------|

|                                    |                       |
|------------------------------------|-----------------------|
| Retainage Previously Withheld      | <u>\$184,603.75</u>   |
| Retainage Change this Pay Estimate | <u>(\$184,603.75)</u> |

|                |                                                             |                     |
|----------------|-------------------------------------------------------------|---------------------|
| Chargeable to: | <u>2022 MTF Bonds - 2022 MTF Major Streets Construction</u> | <b>\$264,207.20</b> |
|                | <u>Line Item (437-9437-97450)</u>                           |                     |

|                |                                   |                    |
|----------------|-----------------------------------|--------------------|
| Chargeable to: | <u>Contract Awarded Fund</u>      | <b>\$23,006.90</b> |
|                | <u>Line Item (592-9044-97001)</u> |                    |

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Approved for Payment:

Tina G. Gapshe, P.E.  
City Engineer

cc: Payee



## Construction Pay Estimate Report

Anderson, Eckstein & Westrick, Inc.

4/2/2025 6:27 AM

FieldManager 5.3c

Contract: .0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement

|                                                                          |                            |                                       |                                                                                               |                                                        |
|--------------------------------------------------------------------------|----------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------|
| Estimate No.<br>8                                                        | Estimate Date<br>3/31/2025 | Entered By<br>Michelle Ankawi         | Estimate Type<br>Final                                                                        | Managing Office<br>Anderson, Eckstein & Westrick, Inc. |
| All Contract Work Completed<br>3/17/2025                                 |                            | Construction Started Date<br>8/3/2023 | Prime Contractor<br>Zuniga Cement Construction, Inc.<br>22220 Ryan Rd<br>Warren MI 48091-5706 |                                                        |
| Comments<br>Current Contract Amount: \$3,462,375.56<br>% Completed: 100% |                            |                                       |                                                                                               |                                                        |

### Item Usage Summary

Project: 0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement

Category: 0003, Pavement Reconstruction

| Item Description                             | Unit | Item Code | Prop. Ln. | Project Line No. | Item Type | Mod. No. | Quantity  | Item Price | Dollar Amount |
|----------------------------------------------|------|-----------|-----------|------------------|-----------|----------|-----------|------------|---------------|
| Pavt, Rem                                    | Syd  | 2040050   | 0195      | 0195             | 00        | 000      | 1,318.490 | 9.00       | \$11,866.41   |
| Exploratory Investigation, Vertical          | Fl   | 2040080   | 0205      | 0205             | 00        | 000      | 65.000    | 120.00     | \$7,800.00    |
| Project Cleanup                              | LS   | 2090001   | 0225      | 0225             | 00        | 000      | 1.000     | 3,000.00   | \$3,000.00    |
| Maintenance Gravel                           | Ton  | 3060020   | 0245      | 0245             | 00        | 000      | 351.040   | 40.00      | \$14,041.60   |
| Curb Ramp Opening, Conc                      | Fl   | 8030030   | 0410      | 0410             | 00        | 000      | 192.000   | 15.00      | \$2,880.00    |
| Pavt Mrkg, Ovly Cold Plastic, 6in, X-Walk    | Ft   | 8110024   | 0470      | 0470             | 00        | 000      | 453.000   | 4.00       | \$1,812.00    |
| Pavt Mrkg, Ovly Cold Plastic, 18in, Stop Bar | Ft   | 8110044   | 0480      | 0480             | 00        | 000      | 59.500    | 12.00      | \$714.00      |
| Rem Curing Compound, for Spec Mrkg           | Sft  | 8110321   | 0500      | 0500             | 00        | 000      | 315.750   | 2.95       | \$931.46      |
| Surface Restoration, Hydroseeding            | Syd  | 8167011   | 0540      | 0540             | 00        | 000      | 2,937.840 | 7.00       | \$20,564.88   |
| Pavt, Rem, Special                           | LS   | 2047051   | 0580      | 0580             | SA        | 001      | 1.000     | 39,000.00  | \$39,000.00   |
| Subtotal for Category 0003:                  |      |           |           |                  |           |          |           |            | \$102,610.35  |
| Subtotal for Project 0140-0111:              |      |           |           |                  |           |          |           |            | \$102,610.35  |
| Total Estimated Item Payment:                |      |           |           |                  |           |          |           |            | \$102,610.35  |

### Time Charges

| Site                      | Site Description                | Site Method     | Days Charged | Liq. Damages |
|---------------------------|---------------------------------|-----------------|--------------|--------------|
| 00                        | SITE NUMBERS SHOULD BE CODED 00 | Completion Date |              | \$0          |
| Total Liquidated Damages: |                                 |                 |              | \$0          |



## Construction Pay Estimate Report

Anderson, Eckstein & Westrick, Inc.

4/2/2025 6:27 AM

FieldManager 5.3c

### Pre-Voucher Summary

| Project                                                             | Voucher No. | Item Payment | Stockpile Adjustment | Dollar Amount |
|---------------------------------------------------------------------|-------------|--------------|----------------------|---------------|
| 0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement | 0008        | \$102,610.35 | \$0.00               | \$102,610.35  |
| Voucher Total:                                                      |             |              |                      | \$102,610.35  |

### Summary

|                              |                |                               |                |
|------------------------------|----------------|-------------------------------|----------------|
| Current Voucher Total:       | \$102,610.35   | Earnings to date:             | \$3,462,375.56 |
| -Current Retainage:          | (\$184,603.75) | - Retainage to date:          | \$0.00         |
| -Current Liquidated Damages: | \$0.00         | - Liquidated Damages to date: | \$0.00         |
| -Current Adjustments:        | \$0.00         | - Adjustments to date:        | \$0.00         |
| Total Estimated Payment:     | \$287,214.10   | Net Earnings to date:         | \$3,462,375.56 |
|                              |                | - Payments to date:           | \$3,175,161.46 |
|                              |                | Net Earnings this period:     | \$287,214.10   |

### Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Decalsigned by:

Michael D. Smith

Michael D. Smith, P.E., AEW, Inc.

04/07/2025

(Date)

Decalsigned by:

Tomas Zuniga

Zuniga Cement Construction, Inc.

04/07/2025

(Date)





## Construction Pay Estimate Amount Balance Report

Estimate: 8

Anderson, Eckstein & Westrick, Inc.

4/2/2025 6:27 AM

FieldManager 5.3c

Contract: .0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement

Project: 0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement

### Category: 0001, General Items

| Prop. Line                  | Item Description                                         | Item Code | Authorized Qty. | Unit | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price    | Dollar Amt. Paid To Date |
|-----------------------------|----------------------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|---------------|--------------------------|
| 0005                        | _ Reimbursed Permit Fees                                 | 1027060   | 968.000         | Dir  |                        | 968.000           | 968.000           | 100%  | 1.00000       | \$968.00                 |
| 0010                        | Mobilization, Max \$250,000                              | 1100001   | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 175,000.00000 | \$175,000.00             |
| 0015                        | _ Audio-Visual Record of the Construction Influence Area | 8507051   | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 1,500.00000   | \$1,500.00               |
| 0020                        | _ Rubbish Pickup                                         | 8507051   | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 3,000.00000   | \$3,000.00               |
| Subtotal for Category 0001: |                                                          |           |                 |      |                        |                   |                   |       |               | 180468.00                |

### Category: 0002, Water Main Replacement

| Prop. Line | Item Description                    | Item Code | Authorized Qty. | Unit | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price  | Dollar Amt. Paid To Date |
|------------|-------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 0025       | Exploratory Investigation, Vertical | 2040080   | 22.000          | Ft   |                        | 22.000            | 22.000            | 100%  | 150.00000   | \$3,300.00               |
| 0030       | Maintenance Gravel                  | 3060020   | 0.000           | Ton  |                        | 0.000             |                   |       | 25.00000    |                          |
| 0035       | Trench Undercut and Backfill        | 4021260   | 0.000           | Cyd  |                        | 0.000             |                   |       | 40.00000    |                          |
| 0040       | _ Temp Storm Connection, Detail A   | 4027051   | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 1,200.00000 | \$1,200.00               |
| 0045       | _ Temp Storm Connection, Detail B   | 4027051   | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 1,200.00000 | \$1,200.00               |
| 0050       | _ External Structure Wrap, 18 inch  | 4037050   | 18.000          | Ea   |                        | 18.000            | 18.000            | 100%  | 350.00000   | \$6,300.00               |
| 0055       | _ HDPE Structure Adjustment Ring    | 4037050   | 32.000          | Ea   |                        | 32.000            | 32.000            | 100%  | 60.00000    | \$1,920.00               |
| 0060       | _ Temp HMA Surface, 2 inch          | 5017031   | 0.000           | Ton  |                        | 0.000             |                   |       | 200.00000   |                          |
| 0065       | Gate Valve, 8 inch                  | 8230062   | 20.000          | Ea   |                        | 20.000            | 20.000            | 100%  | 3,000.00000 | \$60,000.00              |
| 0070       | Hydrant, Rem                        | 8230091   | 2.000           | Ea   |                        | 2.000             | 2.000             | 100%  | 600.00000   | \$1,200.00               |
| 0075       | Water Main, DI, 6 inch, Tr Det G    | 8230151   | 118.500         | Ft   |                        | 118.500           | 118.500           | 100%  | 170.00000   | \$20,145.00              |
| 0080       | Water Main, DI, 8 inch, Tr Det G    | 8230156   | 3,339.500       | Ft   |                        | 3,339.500         | 3,339.500         | 100%  | 160.00000   | \$534,320.00             |
| 0085       | Water Main, DI, 12 inch, Tr Det G   | 8230166   | 0.000           | Ft   |                        | 0.000             |                   |       | 360.00000   |                          |
| 0090       | Water Serv                          | 8230240   | 6.000           | Ea   |                        | 6.000             | 6.000             | 100%  | 2,100.00000 | \$12,600.00              |
| 0095       | Water Serv, Long                    | 8230245   | 14.500          | Ea   |                        | 14.500            | 14.500            | 100%  | 2,800.00000 | \$40,600.00              |
| 0100       | Gate Well, 60 inch dia              | 8230360   | 20.000          | Ea   |                        | 20.000            | 20.000            | 100%  | 3,000.00000 | \$60,000.00              |
| 0105       | _ Water Main, 12 inch or Less, Rem  | 8237001   | 286.500         | Ft   |                        | 286.500           | 286.500           | 100%  | 40.00000    | \$11,460.00              |
| 0110       | _ Water Main, Insulation            | 8237010   | 176.000         | Sft  |                        | 176.000           | 176.000           | 100%  | 10.00000    | \$1,760.00               |

Contract: .0140-0111

Estimate: 8

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

4/2/2025 6:27 AM

FieldManager 5.3c

Anderson, Eckstein & Westrick, Inc.

Project: 0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement

Category: 0002, Water Main Replacement

| Prop. Line                  | Item Description                       | Item Code | Authorized Qty. | Unit | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price   | Dollar Amt. Paid To Date |
|-----------------------------|----------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| 0115                        | _ Mismatched Water Services            | 8237040   | 16.000          | Hr   |                        | 16.000            | 16.000            | 100%  | 300.00000    | \$4,800.00               |
| 0120                        | _ Fire Hydrant Assembly                | 8237050   | 8.000           | Ea   |                        | 8.000             | 8.000             | 100%  | 6,300.00000  | \$50,400.00              |
| 0125                        | _ Gate Valve and Box, Rem              | 8237050   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 500.00000    | \$500.00                 |
| 0130                        | _ Gate Valve and Well, Rem             | 8237050   | 21.000          | Ea   |                        | 21.000            | 21.000            | 100%  | 500.00000    | \$10,500.00              |
| 0135                        | _ Gate Well Cover, Warren              | 8237050   | 20.000          | Ea   |                        | 20.000            | 20.000            | 100%  | 400.00000    | \$8,000.00               |
| 0140                        | _ Water Main Connection, 12 inch       | 8237050   | 2.000           | Ea   |                        | 2.000             | 2.000             | 100%  | 12,500.00000 | \$25,000.00              |
| 0145                        | _ Water Main Connection, 6 inch        | 8237050   | 5.000           | Ea   |                        | 5.000             | 5.000             | 100%  | 5,500.00000  | \$27,500.00              |
| 0150                        | _ Water Main Connection, 8 inch        | 8237050   | 6.000           | Ea   |                        | 6.000             | 6.000             | 100%  | 6,000.00000  | \$36,000.00              |
| 0155                        | _ Water Main, Crossing, Bridge         | 8237050   | 6.000           | Ea   |                        | 6.000             | 6.000             | 100%  | 1,000.00000  | \$6,000.00               |
| 0160                        | _ Water Main, Abandon                  | 8237051   | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 18,000.00000 | \$18,000.00              |
| 0165                        | _ Sanitary Lead Repr, 6 inch, Tr Det B | 8507001   | 15.000          | Ft   |                        | 15.000            | 15.000            | 100%  | 180.00000    | \$2,700.00               |
| Subtotal for Category 0002: |                                        |           |                 |      |                        |                   |                   |       |              | 945405.00                |

Category: 0003, Pavement Reconstruction

| Prop. Line | Item Description                    | Item Code | Authorized Qty. | Unit | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price  | Dollar Amt. Paid To Date |
|------------|-------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 0170       | Tree, Rem, 19 inch to 36 inch       | 2020002   | 4.000           | Ea   |                        | 4.000             | 4.000             | 100%  | 2,600.00000 | \$10,400.00              |
| 0175       | Tree, Rem, 37 inch or Larger        | 2020003   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 3,000.00000 | \$3,000.00               |
| 0180       | Tree, Rem, 6 inch to 18 inch        | 2020004   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 950.00000   | \$950.00                 |
| 0185       | Dr Structure, Rem                   | 2030011   | 49.000          | Ea   |                        | 49.000            | 49.000            | 100%  | 400.00000   | \$19,600.00              |
| 0190       | Sewer, Rem, Less than 24 inch       | 2030015   | 1,339.500       | Ft   |                        | 1,339.500         | 1,339.500         | 100%  | 40.00000    | \$53,580.00              |
| 0195       | Pavt, Rem                           | 2040050   | 14,092.150      | Syd  | 1,318.490              | 14,092.150        | 14,092.150        | 100%  | 9.00000     | \$126,829.35             |
| 0200       | Sidewalk, Rem                       | 2040055   | 1,082.760       | Syd  |                        | 1,082.760         | 1,082.760         | 100%  | 6.00000     | \$6,496.56               |
| 0205       | Exploratory Investigation, Vertical | 2040080   | 84.500          | Ft   | 65.000                 | 84.500            | 84.500            | 100%  | 120.00000   | \$10,140.00              |
| 0210       | Subgrade Undercutting, Type IV      | 2050043   | 0.000           | Cyd  |                        | 0.000             |                   |       | 40.00000    |                          |
| 0215       | _ Station Grading                   | 2057002   | 27.000          | Sta  |                        | 27.000            | 27.000            | 100%  | 4,500.00000 | \$121,500.00             |
| 0220       | _ Erosion Control, Inlet Filter     | 2087050   | 38.000          | Ea   |                        | 38.000            | 38.000            | 100%  | 80.00000    | \$3,040.00               |
| 0225       | Project Cleanup                     | 2090001   | 1.000           | LS   | 1.000                  | 1.000             | 1.000             | 100%  | 3,000.00000 | \$3,000.00               |

Contract: .0140-0111

Estimate: 8

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# Construction Pay Estimate Amount Balance Report

Estimate: 8

Anderson, Eckstein & Westrick, Inc.

4/2/2025 6:27 AM

FieldManager 5.3c

Project: 0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement

Category: 0003, Pavement Reconstruction

| Prop. Line | Item Description                        | Item Code | Authorized Qty. | Unit | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price  | Dollar Amt. Paid To Date |
|------------|-----------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 0230       | _ Aggregate Base, 10 inch, Modified     | 3027011   | 463.810         | Syd  |                        | 463.810           | 463.810           | 100%  | 13.00000    | \$6,029.53               |
| 0235       | _ Aggregate Base, 6 inch, Modified      | 3027011   | 444.950         | Syd  |                        | 444.950           | 444.950           | 100%  | 9.00000     | \$4,004.55               |
| 0240       | _ Aggregate Base, 8 inch, Modified      | 3027011   | 13,852.460      | Syd  |                        | 13,852.460        | 13,852.460        | 100%  | 11.50000    | \$159,303.29             |
| 0245       | Maintenance Gravel                      | 3060020   | 450.000         | Ton  | 351.040                | 450.000           | 450.000           | 100%  | 40.00000    | \$18,000.00              |
| 0250       | Geotextile, Stabilization               | 3080010   | 10,940.200      | Syd  |                        | 10,940.200        | 10,940.200        | 100%  | 3.85000     | \$42,119.77              |
| 0255       | Sewer, CI IV, 12 inch, Tr Det B         | 4020987   | 1,620.000       | Ft   |                        | 1,620.000         | 1,620.000         | 100%  | 110.00000   | \$178,200.00             |
| 0260       | Trench Undercut and Backfill            | 4021260   | 0.000           | Cyd  |                        | 0.000             |                   |       | 40.00000    |                          |
| 0265       | _ Sewer Repr, 12 inch, Tr Det B         | 4027001   | 6.000           | Ft   |                        | 6.000             | 6.000             | 100%  | 275.00000   | \$1,650.00               |
| 0270       | _ Sewer Repr, 15 inch, Tr Det B         | 4027001   | 0.000           | Ft   |                        | 0.000             |                   |       | 275.00000   |                          |
| 0275       | _ Sewer, PVC Sch 40, 6 inch, Tr Det B   | 4027001   | 15.000          | Ft   |                        | 15.000            | 15.000            | 100%  | 75.00000    | \$1,125.00               |
| 0280       | _ Sewer Bulkhead, 12 inch               | 4027050   | 27.000          | Ea   |                        | 27.000            | 27.000            | 100%  | 200.00000   | \$5,400.00               |
| 0285       | Dr Structure Cover, Adj, Case 1         | 4030005   | 16.000          | Ea   |                        | 16.000            | 16.000            | 100%  | 550.00000   | \$8,800.00               |
| 0290       | Dr Structure Cover, Adj, Case 2         | 4030006   | 3.000           | Ea   |                        | 3.000             | 3.000             | 100%  | 550.00000   | \$1,650.00               |
| 0295       | Dr Structure, 24 inch dia               | 4030200   | 5.000           | Ea   |                        | 5.000             | 5.000             | 100%  | 2,400.00000 | \$12,000.00              |
| 0300       | Dr Structure, 48 inch dia               | 4030210   | 30.000          | Ea   |                        | 30.000            | 30.000            | 100%  | 3,200.00000 | \$96,000.00              |
| 0305       | Dr Structure, Adj, Add Depth            | 4030280   | 0.400           | Ft   |                        | 0.400             | 0.400             | 100%  | 200.00000   | \$80.00                  |
| 0310       | Dr Structure, Tap, 6 inch               | 4030306   | 0.000           | Ea   |                        | 0.000             |                   |       | 300.00000   |                          |
| 0315       | Dr Structure, Tap, 12 inch              | 4030312   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 475.00000   | \$475.00                 |
| 0320       | _ Catch Basin Cover, Warren             | 4037050   | 35.000          | Ea   |                        | 35.000            | 35.000            | 100%  | 400.00000   | \$14,000.00              |
| 0325       | _ Dr Structure, 36 inch dia             | 4037050   | 15.000          | Ea   |                        | 15.000            | 15.000            | 100%  | 2,500.00000 | \$37,500.00              |
| 0330       | _ External Structure Wrap, 18 inch      | 4037050   | 77.000          | Ea   |                        | 77.000            | 77.000            | 100%  | 350.00000   | \$26,950.00              |
| 0335       | _ HDPE Structure Adjustment Ring        | 4037050   | 148.000         | Ea   |                        | 148.000           | 148.000           | 100%  | 50.00000    | \$7,400.00               |
| 0340       | _ Sanitary Manhole Cover, Warren        | 4037050   | 13.000          | Ea   |                        | 13.000            | 13.000            | 100%  | 400.00000   | \$5,200.00               |
| 0345       | _ Storm Manhole Cover, Warren           | 4037050   | 19.000          | Ea   |                        | 19.000            | 19.000            | 100%  | 400.00000   | \$7,600.00               |
| 0350       | Underdrain, Subgrade, Open-Graded, 6in  | 4040083   | 6,350.000       | Ft   |                        | 6,350.000         | 6,350.000         | 100%  | 15.00000    | \$95,250.00              |
| 0355       | _ Temp HMA Surface, 2 inch              | 5017031   | 0.000           | Ton  |                        | 0.000             |                   |       | 250.00000   |                          |
| 0360       | Conc Pavt, Misc, Nonreinf, 9 inch       | 6020056   | 463.810         | Syd  |                        | 463.810           | 463.810           | 100%  | 68.00000    | \$31,539.08              |
| 0365       | Conc Pavt w/ Int Curb, Nonreinf, 8 inch | 6020164   | 13,040.030      | Syd  |                        | 13,040.030        | 13,040.030        | 100%  | 67.00000    | \$873,682.01             |

Contract: 0140-0111

Estimate: 8

Page 3 of 5



# Construction Pay Estimate Amount Balance Report

Estimate: 8

Anderson, Eckstein & Westrick, Inc.

4/2/2025 6:27 AM

FieldManager 5.3c

Project: 0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement

Category: 0003, Pavement Reconstruction

| Prop. Line | Item Description                          | Item Code | Authorized Qty. | Unit | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price | Dollar Amt. Paid To Date |
|------------|-------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 0370       | Joint, Expansion, E3                      | 6020208   | 384.000         | Ft   |                        | 384.000           | 384.000           | 100%  | 18.00000   | \$6,912.00               |
| 0375       | Lane Tie, Epoxy Anchored                  | 6030030   | 592.000         | Ea   |                        | 592.000           | 592.000           | 100%  | 12.00000   | \$7,104.00               |
| 0380       | Non-Chloride Accelerator                  | 6030035   | 0.000           | Gal  |                        | 0.000             |                   |       | 30.00000   |                          |
| 0385       | Conc, Low Temperature Protection          | 7060020   | 1,294.180       | Cyd  |                        | 1,294.180         | 1,294.180         | 100%  | 30.00000   | \$38,825.40              |
| 0390       | Driveway, Nonreinf Conc, 6 inch           | 8010005   | 518.020         | Syd  |                        | 518.020           | 518.020           | 100%  | 66.00000   | \$34,189.32              |
| 0395       | Driveway, Nonreinf Conc, 8 inch           | 8010007   | 70.290          | Syd  |                        | 70.290            | 70.290            | 100%  | 70.00000   | \$4,920.30               |
| 0400       | _ Driveway, Nonreinf Conc, 4 inch         | 8017011   | 0.000           | Syd  |                        | 0.000             |                   |       | 90.00000   |                          |
| 0405       | Detectable Warning Surface                | 8030010   | 192.000         | Ft   |                        | 192.000           | 192.000           | 100%  | 50.00000   | \$9,600.00               |
| 0410       | Curb Ramp Opening, Conc                   | 8030030   | 453.100         | Ft   | 192.000                | 453.100           | 453.100           | 100%  | 15.00000   | \$6,796.50               |
| 0415       | Sidewalk, Conc, 4 inch                    | 8030044   | 9,802.435       | Sft  |                        | 9,802.435         | 9,802.435         | 100%  | 8.50000    | \$83,320.70              |
| 0420       | Sidewalk, Conc, 6 inch                    | 8030046   | 427.500         | Sft  |                        | 427.500           | 427.500           | 100%  | 9.75000    | \$4,168.13               |
| 0425       | Curb Ramp, Conc, 4 inch                   | 8032001   | 1,537.300       | Sft  |                        | 1,537.300         | 1,537.300         | 100%  | 8.00000    | \$12,298.40              |
| 0430       | Curb Ramp, Conc, 6 inch                   | 8032002   | 1,796.305       | Sft  |                        | 1,796.305         | 1,796.305         | 100%  | 10.00000   | \$17,963.05              |
| 0435       | _ Curb Ramp, Conc, 8 inch                 | 8037010   | 73.950          | Sft  |                        | 73.950            | 73.950            | 100%  | 12.00000   | \$887.40                 |
| 0440       | Fence, Moving                             | 8080120   | 0.000           | Ft   |                        | 0.000             |                   |       | 120.00000  |                          |
| 0445       | Post, Steel, 3 pound                      | 8100371   | 0.000           | Ft   |                        | 0.000             |                   |       | 12.00000   |                          |
| 0450       | Sign, Type III, Erect, Salv               | 8100402   | 47.000          | Ea   |                        | 47.000            | 47.000            | 100%  | 100.00000  | \$4,700.00               |
| 0455       | Sign, Type III, Rem                       | 8100403   | 0.000           | Ea   |                        | 0.000             |                   |       | 10.00000   |                          |
| 0460       | Sign, Type IIIA                           | 8100404   | 258.000         | Sft  |                        | 258.000           | 258.000           | 100%  | 25.00000   | \$6,450.00               |
| 0465       | Sign, Type IIIB                           | 8100405   | 69.000          | Sft  |                        | 69.000            | 69.000            | 100%  | 25.00000   | \$1,725.00               |
| 0470       | Pavt Mrkg, Ovly Cold Plastic,6in, X-Walk  | 8110024   | 453.000         | Ft   | 453.000                | 453.000           | 453.000           | 100%  | 4.00000    | \$1,812.00               |
| 0475       | Pavt Mrkg, Ovly Cold Plastic,12in,X-Walk  | 8110041   | 0.000           | Ft   |                        | 0.000             |                   |       | 8.00000    |                          |
| 0480       | Pavt Mrkg,Ovly ColdPlastic,18in,Stop Bar  | 8110044   | 59.500          | Ft   | 59.500                 | 59.500            | 59.500            | 100%  | 12.00000   | \$714.00                 |
| 0485       | Pavt Mrkg, Spray Thermopl, 4 inch, White  | 8110153   | 0.000           | Ft   |                        | 0.000             |                   |       | 1.50000    |                          |
| 0490       | Pavt Mrkg, Spray Thermopl, 4 inch, Yellow | 8110154   | 0.000           | Ft   |                        | 0.000             |                   |       | 1.50000    |                          |
| 0495       | Rem Curing Compound,forLongit Mrkg, 4in   | 8110307   | 0.000           | Ft   |                        | 0.000             |                   |       | 0.95000    |                          |

Contract: .0140-0111

Estimate: 8

Page 4 of 5



## Construction Pay Estimate Amount Balance Report

Estimate: 8

Anderson, Eckstein & Westrick, Inc.

4/2/2025 6:27 AM

FieldManager 5.3c

Project: 0140-0111, Marmon Avenue Pavement Reconstruction and WM Replacement

Category: 0003, Pavement Reconstruction

| Prop. Line | Item Description                          | Item Code | Authorized Qty. | Unit | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price   | Dollar Amt. Paid To Date |
|------------|-------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| 0500       | Rem Curing Compound, for Spec Mrkg        | 8110321   | 315.750         | Sft  | 315.750                | 315.750           | 315.750           | 100%  | 2.95000      | \$931.46                 |
| 0505       | Pavt Mrkg, Longit, 6in or Less Width, Rem | 8120210   | 0.000           | Ft   |                        | 0.000             |                   |       | 0.95000      |                          |
| 0510       | Sign, Type B, Temp, Prismatic, Furn       | 8120350   | 100.000         | Sft  |                        | 100.000           | 100.000           | 100%  | 8.00000      | \$800.00                 |
| 0515       | Sign, Type B, Temp, Prismatic, Oper       | 8120351   | 100.000         | Sft  |                        | 100.000           | 100.000           | 100%  | 0.01000      | \$1.00                   |
| 0520       | _ Traffic Control and Maintenance         | 8127051   | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 17,000.00000 | \$17,000.00              |
| 0525       | Sodding                                   | 8160055   | 0.000           | Syd  |                        | 0.000             |                   |       | 25.00000     |                          |
| 0530       | Topsoil Surface, Furn, 3 inch             | 8160061   | 2,937.840       | Syd  |                        | 2,937.840         | 2,937.840         | 100%  | 7.00000      | \$20,564.88              |
| 0535       | Water, Sodding/Seeding                    | 8160090   | 0.000           | Unit |                        | 0.000             |                   |       | 65.00000     |                          |
| 0540       | _ Surface Restoration, Hydroseeding       | 8167011   | 2,937.840       | Syd  | 2,937.840              | 2,937.840         | 2,937.840         | 100%  | 7.00000      | \$20,564.88              |
| 0545       | TS Head, Temp                             | 8200453   | 0.000           | Ea   |                        | 0.000             |                   |       | 2,000.00000  |                          |
| 0550       | TS Face, Bag                              | 8200458   | 0.000           | Ea   |                        | 0.000             |                   |       | 600.00000    |                          |
| 0555       | TS Face, Bag, Rem                         | 8200459   | 0.000           | Ea   |                        | 0.000             |                   |       | 300.00000    |                          |
| 0560       | _ Irrigation Pipe                         | 8237001   | 20.000          | Ft   |                        | 20.000            | 20.000            | 100%  | 3.00000      | \$60.00                  |
| 0565       | _ Gate Well Cover, Adj, Case 1            | 8237050   | 4.000           | Ea   |                        | 4.000             | 4.000             | 100%  | 500.00000    | \$2,000.00               |
| 0570       | _ Monitoring Well Cover, Adj, Case 1      | 8237050   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 700.00000    | \$700.00                 |
| 0575       | _ Sprinkler Head                          | 8237050   | 0.000           | Ea   |                        | 0.000             |                   |       | 40.00000     |                          |
| 0580       | _ Pavt, Rem, Special                      | 2047051   | 1.000           | LS   | 1.000                  | 1.000             | 1.000             | 100%  | 39,000.00000 | \$39,000.00              |

Subtotal for Category 0003: 2336502.56

Subtotal for Project 0140-0111: 3462375.56

Percentage of Contract Completed(curr): 100%  
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$102,610.35

Total Amount Earned To Date: \$3,462,375.56

**City of Warren**  
**Division of Engineering**  
W-22-769  
Payment No. 8 & Final



CONTRACTOR NAME: Zuniga Cement Co.  
ADDRESS: 22500 Ryan Road  
CITY, STATE, ZIP: Warren, MI 48091

| DESCRIPTION                                                |           | ORIGINAL<br>CONTRACT<br>AMOUNT | FINAL<br>CONTRACT<br>AMOUNT | AMOUNT<br>PAID<br>TO DATE | AMOUNT<br>THIS<br>PAYMENT |
|------------------------------------------------------------|-----------|--------------------------------|-----------------------------|---------------------------|---------------------------|
| Total Work Performed as of:                                | 4/21/2024 | \$3,692,074.75                 | \$3,462,375.56              | \$3,462,375.56            | \$102,610.35              |
| Less Retainage                                             | 0.0%      |                                |                             | \$0.00                    | (\$184,603.75)            |
| Net Amount Earned                                          |           |                                |                             | \$3,462,375.56            | \$287,214.10              |
| Less Previous Payments                                     |           |                                |                             | \$3,175,161.46            | \$0.00                    |
| <b>Total Amount Due this Estimate</b>                      |           |                                |                             | <b>\$287,214.10</b>       | <b>\$287,214.10</b>       |
| Total 2022 MTF Major Streets Const - Work Performed as of: | 4/21/2024 | \$2,555,581.57                 | \$2,461,418.93              | \$2,461,418.93            | \$136,461.40              |
| Less Retainage                                             | 0.0%      |                                |                             | \$0.00                    | \$127,745.80              |
| Net Amount Earned                                          |           |                                |                             | \$2,461,418.93            | \$264,207.20              |
| Less Previous Payments                                     |           |                                |                             | \$2,197,211.73            | \$0.00                    |
| <b>Total Road Repairs - Work Due this Estimate</b>         |           |                                |                             | <b>\$264,207.20</b>       | <b>\$264,207.20</b>       |
| Total Contract Awarded Fund - Work Performed as of:        | 4/21/2024 | \$1,136,493.18                 | \$1,000,956.63              | \$1,000,956.63            | (\$33,851.06)             |
| Less Retainage                                             | 0.0%      |                                |                             | \$0.00                    | (\$56,857.96)             |
| Net Amount Earned                                          |           |                                |                             | \$1,000,956.63            | \$23,006.90               |
| Less Previous Payments                                     |           |                                |                             | \$977,949.73              | \$0.00                    |
| <b>Total Water Main Repairs - Work Due this Estimate</b>   |           |                                |                             | <b>\$23,006.90</b>        | <b>\$23,006.90</b>        |

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

for the City of Warren, Tina G. Gapshes, P.E.  
City Engineer



## Inspector's Daily Report

4/10/2025 12:27 PM

Anderson, Eckstein and Westrick, Inc.

FieldBook 5.3c

Contract: .0140-0135, Los Olas Drive 8 Water Main Replacement &amp; Road Reconstructi

|                                                                                                                                                          |                         |               |                               |                                      |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-------------------------------|--------------------------------------|-------------------------------|
| IDR Date<br>4/10/2025                                                                                                                                    | Day of Week<br>Thursday | Seq. No.<br>1 | Import Date<br>N/A            | Project Engineer<br>Michael D. Smith | Construction Engineer         |
| Inspector's Initials-Name<br>NG Neil Guest                                                                                                               |                         |               | Federal Project Number        |                                      | Elec. Attachments<br>None     |
| Prime Contractor<br>Florence Cement Company                                                                                                              |                         |               |                               |                                      |                               |
| Entered By<br>NG, Neil Guest                                                                                                                             |                         |               | Revised By                    |                                      | Revision Date<br>Revision No. |
| Temperatures<br>Low: 32 ° F High: 37 ° F                                                                                                                 |                         |               | Weather<br>Cloudy, Light Rain |                                      |                               |
| <b>Comments</b><br>- Measured up drive approach removals.<br>- Finished passing out notices in regards to the tree removals for the affected residences. |                         |               |                               |                                      |                               |

### Site Information

| Site Number | Site Description                | Days Charged | Contractor(s) Working | Hours Available | Hours Worked | Controlling Operations | Reason for Delays | Comments |
|-------------|---------------------------------|--------------|-----------------------|-----------------|--------------|------------------------|-------------------|----------|
| 00          | SITE NUMBERS SHOULD BE CODED 00 | N/A          | No                    |                 |              |                        |                   |          |

Reviewed By: \_\_\_\_\_

(Signature)

(Date)

## Certificate Of Completion

Envelope Id: 15FB7D35-6AF2-4BF1-B7D7-4DFBD85EC8AA

Status: Completed

Subject: Complete with Docusign: Engineering Contract - WP-22-769 Marmon Ave Water Main & Pavement Repl ...

Source Envelope:

Document Pages: 26

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Valerie Lyons Tack

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

vlyonstack@cityofwarren.org

IP Address: 24.127.1.78

## Record Tracking

Status: Original

Holder: Valerie Lyons Tack

Location: DocuSign

4/14/2025 1:47:09 PM

vlyonstack@cityofwarren.org

## Signer Events

Lori M. Stone

lstone@cityofwarren.org

Security Level: Email, Account Authentication  
(None)

## Signature

Signed by:  
*Lori M. Stone*  
76FABF22E3214B9...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

## Timestamp

Sent: 4/14/2025 1:49:01 PM

Viewed: 4/15/2025 7:21:17 AM

Signed: 4/15/2025 7:21:51 AM

## Electronic Record and Signature Disclosure:

Accepted: 4/15/2025 7:21:17 AM

ID: 44fc96b0-9808-44cc-92a6-c09cbd863a4d

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

Judy Smith

jsmith@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication  
(None)

**COPIED**

Sent: 4/15/2025 7:21:52 AM

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication  
(None)

**COPIED**

Sent: 4/15/2025 7:21:52 AM

Viewed: 4/15/2025 7:40:09 AM

## Electronic Record and Signature Disclosure:

Not Offered via Docusign



**Carbon Copy Events**

Valerie Lyons Tack  
vlyonstack@cityofwarren.org  
Security Level: Email, Account Authentication  
(None)

**Status**

**COPIED**

**Timestamp**

Sent: 4/15/2025 7:21:53 AM  
Resent: 4/15/2025 7:21:55 AM  
Viewed: 4/15/2025 7:27:17 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Witness Events**

**Signature**

**Timestamp**

**Notary Events**

**Signature**

**Timestamp**

**Envelope Summary Events**

**Status**

**Timestamps**

|                     |                  |                      |
|---------------------|------------------|----------------------|
| Envelope Sent       | Hashed/Encrypted | 4/14/2025 1:49:01 PM |
| Certified Delivered | Security Checked | 4/15/2025 7:21:17 AM |
| Signing Complete    | Security Checked | 4/15/2025 7:21:51 AM |
| Completed           | Security Checked | 4/15/2025 7:21:53 AM |

**Payment Events**

**Status**

**Timestamps**

**Electronic Record and Signature Disclosure**

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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org)

### **To advise City of Warren of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.

APR 10 2025



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

[www.cityofwarren.org](http://www.cityofwarren.org)

April 1, 2025

Mindy Moore  
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program (ITB-W-1421) with Wolverine Sealcoating, LLC., the low bidder, in an amount not to exceed \$307,000.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION**

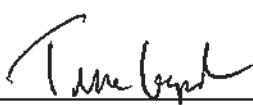
Electronics bids were received and publicly read via Zoom Video Conferencing on March 26, 2025 for City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program (ITB-W-1421). This project was publicly advertised on the BidNet (MITN) system on March 12, 2025. The scope of the project is to perform joint and crack sealing operations throughout selected local and major streets under the jurisdiction of the City of Warren.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program (ITB-W-1421) to the low qualified bidder, Wolverine Sealcoating, LLC. in the total bid amount not to exceed \$307,000.00, as indicated in the attached bid tabulation.

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

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

Sincerely,

  
Tina Gapshes, P.E.  
City Engineer

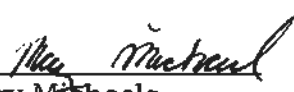
Read and Concurred:

  
David Muzzarelli  
Public Service Director

Funding Approval:

  
Kristina Battle  
Budget Director

Contract Form Approval:

  
Mary Michaels  
Acting City Attorney

Recommended to Council:

Signed by:  
  
78FABF20E921199...  
Lori M. Stone  
Mayor

TG/cn

Attachments: Tabulation of Bids and City Council Resolution



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

### Tabulation of Bids

### JS-25-883 (ITB-W-1421), 2025 Advanced Joint and Crack Sealing Program

Bid Opening Date: March 26, 2025

|                         |                                                                                                                                                                                         |       |          | Wolverine Sealcoating, LLC<br>3235 County Farm Road<br>Jackson, MI 49201 |                      | Scodeller Construction, Inc.<br>51722 Grand River Avenue<br>Wixom, MI 48393 |               | Michigan Joint Sealing, Inc.<br>28830 W. 8 Mile Road, #103<br>Farmington Hills, MI 48336 |                      |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|--------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------|----------------------|
| ITEM NO.                | DESCRIPTION                                                                                                                                                                             | UNITS | QUANTITY | UNIT PRICE                                                               | AMOUNT               | UNIT PRICE                                                                  | AMOUNT        | UNIT PRICE                                                                               | AMOUNT               |
| 1                       | CLEAN, SEAL JOINTS AND RANDOM CRACKS,<br>(UP TO 4" WIDE) - ASPHALT/CONCRETE REPAIR MASTIC<br>OR<br>CLEAN, SEAL JOINTS AND RANDOM CRACKS,<br>(UP TO 4" WIDE) - COLD POUR PAVEMENT REPAIR | LF    | 40,000.0 | \$ 7.65                                                                  | \$ 306,000.00        | \$ 8.95                                                                     | \$ 358,000.00 | \$ 17.18                                                                                 | \$ 687,200.00        |
| 2                       | TEMPORARY TRAFFIC CONTROL OR INFORMATION SIGNS                                                                                                                                          | SFT   | 500.0    | \$ 2.00                                                                  | \$ 1,000.00          | \$ 3.00                                                                     | \$ 1,500.00   | \$ 0.20                                                                                  | \$ 100.00            |
| <b>TOTAL BID AMOUNT</b> |                                                                                                                                                                                         |       |          |                                                                          | <b>\$ 307,000.00</b> |                                                                             |               | <b>\$ 359,500.00</b>                                                                     | <b>\$ 687,300.00</b> |

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR CITY PROJECT JS-25-833  
2025 ADVANCED JOINT AND CRACK SEALING PROGRAM (ITB-W-1421)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,  
held on \_\_\_\_\_, 2025 at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the Council  
Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

**PRESENT:** Councilpersons \_\_\_\_\_

**ABSENT:** Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson  
\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On March 26, 2025, bids were received for City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program (ITB-W-1421), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program (ITB-W-1421) be awarded to the low qualified bidder Wolverine Sealcoating, LLC. in the total bid amount not to exceed \$307,000.00.

Funding for this work is available in the 2025 Michigan Transportation Operating Fund – Major Roads (\$230,250.00), and in the 2025 Michigan Transportation Operating Funds – Local Roads (\$76,750.00).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program (ITB-W-1421) to the low qualified bidder Wolverine Sealcoating, LLC. in the total bid amount not to exceed \$307,000.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Wolverine Sealcoating, LLC., 3235 County Farm Road, Jackson, MI 49201 to complete City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program, consistent with the terms of the bid for City Project JS-25-833, 2025 Advanced Joint and Crack Sealing Program, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council



**CERTIFICATION**

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,  
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the  
City of Warren at its meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

Certificate Of Completion

|                                                                                                             |               |                             |
|-------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|
| Envelope Id: 38999CA0-D620-4A68-85D8-A6BE7CD567A4                                                           |               | Status: Completed           |
| Subject: Complete with Docusign: Engineering Contract - JS-25-833 2025 Advanced Joint and Crack Sealing ... |               |                             |
| Source Envelope:                                                                                            |               |                             |
| Document Pages: 5                                                                                           | Signatures: 1 | Envelope Originator:        |
| Certificate Pages: 5                                                                                        | Initials: 0   | Valerie Lyons Tack          |
| AutoNav: Enabled                                                                                            |               | 1 City Sq Ste 215           |
| Envelopeld Stamping: Enabled                                                                                |               | Warren, MI 48093            |
| Time Zone: (UTC-08:00) Pacific Time (US & Canada)                                                           |               | vlyonstack@cityofwarren.org |
|                                                                                                             |               | IP Address: 24.127.1.78     |

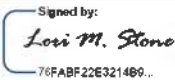
Record Tracking

|                      |                             |                    |
|----------------------|-----------------------------|--------------------|
| Status: Original     | Holder: Valerie Lyons Tack  | Location: DocuSign |
| 4/14/2025 1:01:19 PM | vlyonstack@cityofwarren.org |                    |

Signer Events

Lori M. Stone  
lstone@cityofwarren.org  
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Pre-selected Style  
Using IP Address: 24.127.1.78

Timestamp

Sent: 4/14/2025 1:02:40 PM  
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Signed: 4/15/2025 6:01:58 PM

Electronic Record and Signature Disclosure:  
Accepted: 4/15/2025 6:01:39 PM  
ID: b6cc72d9-03d7-41b4-a8a0-23b6ca921f6a

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Judy Smith  
jsmith@cityofwarren.org  
Administrative Coordinator  
City of Warren Michigan  
Security Level: Email, Account Authentication (None)



Sent: 4/15/2025 6:01:59 PM  
Viewed: 4/16/2025 7:03:53 AM

Electronic Record and Signature Disclosure:  
Not Offered via Docusign

Ayasha Bahar  
abahar@cityofwarren.org  
Administrative Coordinator  
City of Warren Michigan  
Security Level: Email, Account Authentication (None)



Sent: 4/15/2025 6:02:00 PM  
Viewed: 4/16/2025 5:44:22 AM

Electronic Record and Signature Disclosure:  
Not Offered via Docusign

**Carbon Copy Events****Status****Timestamp**

Valerie Lyons Tack  
vlyonstack@cityofwarren.org  
Security Level: Email, Account Authentication  
(None)

**COPIED**

Sent: 4/15/2025 6:02:00 PM  
Resent: 4/15/2025 6:02:02 PM  
Viewed: 4/16/2025 5:37:40 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

|                     |                  |                      |
|---------------------|------------------|----------------------|
| Envelope Sent       | Hashed/Encrypted | 4/14/2025 1:02:40 PM |
| Certified Delivered | Security Checked | 4/15/2025 6:01:39 PM |
| Signing Complete    | Security Checked | 4/15/2025 6:01:58 PM |
| Completed           | Security Checked | 4/15/2025 6:02:00 PM |

**Payment Events****Status****Timestamps**

**Electronic Record and Signature Disclosure**

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact City of Warren:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org)

### **To advise City of Warren of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from City of Warren**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with City of Warren**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



DATE: APRIL 11, 2025  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO FURNISH AND INSTALL METASYS HVAC CONTROL SYSTEM AT THE WARREN COMMUNITY CENTER (WCC); TRI-W-1014

The Purchasing Division concurs with the Parks and Recreation Department and recommends that Johnson Controls, Inc. (JCI), 6111 Sterling Drive North, Sterling Heights, MI 48312 be awarded Phase I of II for furnishing and installing a Metasys HVAC control system, utilizing the contracted rates contained in the extendable City of Warren agreement (RFP-W-9103), at a cost of \$83,289.55.

Metasys is the industry-leading building automation system (BAS) for HVAC controls. BAS provides the overall framework for managing building systems, while the Direct Digital Control (DDC) is the control method used in conjunction with Metasys to precisely manage the individual equipment. The BAS works with the DDC to properly measure environmental conditions and automatically adjusts settings based on desired temperature parameters.

Currently, City Hall houses one (1) Metasys server and one (1) DDC is housed at each of the following locations: City Hall, Police Station, Water Building, Fire Station #1 and Fire Station #5.

This project will be conducted in two Phases.

**Phase I:**

**Cost: \$83,289.55**

Phase I will consist of replacing and upgrading the existing proprietary TRANE control system, on the HVAC equipment listed below, with the Metasys HVAC control system that will link to the City Hall Metasys server. This will allow for greater controls and oversight by the Warren Community Center (WCC) Staff.

Currently, if there are issues at the WCC, the department staff has to notify TRANE to adjust the controls. With this new system, WCC staff will have the ability to control and schedule the air temperature in each room of the WCC effectively and efficiently. This system will enhance comfort, health, and safety while providing more system controls and easy access to information.

The equipment being upgraded in Phase I includes the following:

- Qty (2) Large DesChamps Dehumidification Unit
- Qty (1) TRANE Chiller
- Qty (2) Chilled Water Pumps
- Qty (2) Large Air Handling Units
- Qty (2) Large Exhaust Fans

**Phase II:**

**Cost: \$189,621.37**

Phase II will consist of replacing and upgrading the existing proprietary TRANE control system, on the HVAC equipment listed below, with the Metasys HVAC control system that will link to the City Hall Metasys server. This will allow for greater controls and oversight by the Warren Community Center (WCC) Staff as well as the Building Maintenance Division at City Hall, including notifications and the ability to change set points and space temperatures either onsite or remotely.

- Replace One (1) TRANE TRACER front-end control panel with a new JCI panel. This new JCI control will bring in all the field devices in Phase I, Phase II and Boiler Room and provide real time data. This will also allow for reporting, access and trending back to City Hall main server.
- Retrofit controls and integration of thirteen (13) Trane Roof Top Units (RTUs) that currently need Trane support to adjust or program. This will allow Warren the flexibility to make changes and adjustments on their own. JCI is also building a graphics package so Warren Facilities will see the RTUs and information reporting back in real time.
- Allow for real time temp/humidity reporting and easy access to changing set point or temperatures for the following Four (4) Large Air Handling Units.
  - o Gymnasium (qty. 3)
  - o Auditorium (qty. 1)
- Provide and install new CGM controller and control wiring for four (4) Air Handling Units for the office spaces
- Provide and install new controllers and control wiring/wireless mesh for forty (40) Variable Air Volume Boxes (VAV) located throughout the Community Center auditorium and offices. This will allow for notifications and the ability to change set point and temperature onsite or remotely.

Johnson Controls will be responsible for properly furnishing and installing the equipment. Training will also be provided to the end-users as well as a one-year warranty on all new parts and labor. Please see the attached detailed quotes for both phases of work.

The City will be utilizing JCI for this work utilizing the extendable City of Warren Contract; ITB-W-9103 approved by City Council on September 13, 2022, which allows the City to extend HVAC-related work to JCI as long as they maintain the same labor and material rates agreed to under the RFP-W-9103 agreement.

The Parks and Recreation Department will seek proper approvals for Phase 2 during the 2026 fiscal year.

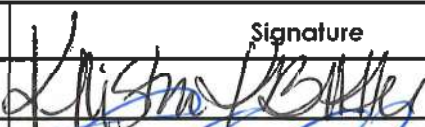
The City has been pleased with the work of JCI and is confident that JCI will continue to perform at high-levels for this project.

Funds for Phase I are available in the following Account: 208-9208-97400.

Respectfully Submitted,



Craig Treppa  
Purchasing Agent

| Approved By:     | Signature                                                                            | Date      |
|------------------|--------------------------------------------------------------------------------------|-----------|
| Budget Director: |  | 4/14/2025 |
| Controller:      |  | 4/14/25   |
| MAYOR:           |  | 4/15/2025 |





## PROPOSAL

Johnson Controls, Inc.  
2875 High Meadow Circle  
Auburn Hills, MI 48326  
Tel: (248) 276-6000  
Fax: (248) 276-6004

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### Warren Community Center Controls Conversion

This proposal is based upon what can be reasonably inferred after a review and interpretation of the Owner's as-built documents, dated May 8, 2003, and site walk on October 26, 2022 and again March 31<sup>st</sup> 2025.

**PHASE 1** .....\$ 83,289.55

\*See Page 4 and Appendix A

If you should have any further questions, please call me at my cell phone listed below.

Sincerely,

Michael Konczak  
Johnson Controls, Inc.  
(810)300-4809

**PHASE 1 SCOPE OF WORK**

**Demolition**

- Provide DDC control demo as required o
- Reuse existing control panels, control wiring and controls devices where able

**Existing JCI Server and Existing Network Controller**

- New DDC controls points to be tied into the existing City of Warren Johnson Controls Metasys Server
- Provide programming/point mapping/graphics of new DDC point to new SNE1050-2.

**DUH-101**

- Provide and install new zone temperature and humidity sensors and damaged actuators..
- Utilize existing field controllers to reprogram existing sequence of operation.

**DUH-102**

- Provide and install new wireless temperature and humidity sensors to average in relocated areas of the pool area. These sensors will be averaged and shared to both DU's for consistent control.
- Utilize existing equipment to reprogram existing sequence of operation

**Chilled Water System**

- One (1) Chiller
  - o Provide start/stop/status of one chiller
- Two (2) Pumps
  - o Provide start/stop/status of two pumps
- Furnish installation of two (2) water temperature sensors; existing wells to remain
- Furnish installation of one (1) global combination outside air temperature/humidity sensor

**AHU-101, EF-101**

- Provide installation and control wiring for the following:
  - o Return air temperature sensor
  - o Mixed air temperature sensor
  - o Filter differential pressure sensor
  - o Low limit temperature switch
  - o Discharge air temperature sensor ]
  - o Hot water and chilled water valves (existing valves and actuators to remain)
  - o Economizer damper actuators (existing dampers and actuators to remain)
- Provide control of one (1) supply fan and one (1) return fan
- Provide control of one (1) exhaust fan (EF-101)

**WARREN COMMUNITY CENTER CONTROLS CONVERSION**

---

**AHU-301**

- Provide installation and control wiring for the following:
  - Return air temperature sensor
  - Return air CO2 sensor
  - Mixed air temperature sensor
  - Filter differential pressure sensor
  
  - Low temperature switch
  - Discharge air temperature sensor
  - Hot water and chilled water valves (existing valves and actuators to remain)
  - Face and bypass damper actuator (existing damper and actuator to remain)
  - Economizer damper actuators (existing dampers and actuators to remain)
- Furnish control wiring to existing smoke detectors
- Provide control of one (1) supply fan and one (1) return fan

**EF-102**

- Provide start/stop/status
- Provide zone temperature sensor
- Existing interlocks and transformer to remain

**Clarification and Notes**

- All temperature control devices will be installed by regularly employed subcontractor(s) as chosen by Johnson Controls
- Furnish installation of plenum rated cable and bridge rings in enclosed raceways
- Furnish installation of wire/cable in minimum 1/2" EMT type conduit in mechanical and electrical rooms and inaccessible locations
- Provide all necessary startup procedures
- Provide a one-year warranty on all new parts and one-year warranty on labor beginning on the day of beneficial system use
- Eight (8) hours of owner training

**PHASE 1 BREAKOUT PRICING**

**PHASE 1 .....\$ 83,289.55**

**Labor ..... \$ 30,010.08**

| <b>Role</b>              | <b>Rate</b> | <b>Quantity</b> | <b>Ext. Cost</b> |
|--------------------------|-------------|-----------------|------------------|
| Project Manager \$103.00 |             | 48              | \$4,944.00       |
| Project Admin \$103.00   |             | 32              | \$3,296.00       |

**WARREN COMMUNITY CENTER CONTROLS CONVERSION**

|                              |    |            |
|------------------------------|----|------------|
| Systems Engineer \$103.00    | 88 | \$9,064.00 |
| Commission Sr. Tech \$103.00 | 80 | \$8,240.00 |
| Commission Jr. Tech \$81.96  | 40 | \$3,278.40 |
| As-Built \$103.00            | 4  | \$412.00   |
| Customer Training \$81.96    | 8  | \$655.68   |
| Vehicle Usage \$70.00        | 1  | \$70.00    |

**Material ..... \$ 24,451.47**

| <b>Description</b>                                             | <b>Cost</b> |
|----------------------------------------------------------------|-------------|
| Panel(s), Field Controller(s), Sensors, Other Controls Devices | \$23,332.86 |
| Warranty (4.5%)                                                | \$529.87    |
| Freight (5%)                                                   | \$588.74    |

**Low Voltage Installation ..... \$ 28,828.00**

- Includes Demo, New Installation
- Cost \$25,068.00 x 15% = \$28,828.20

15% agreed upon mark up in Master HVAC Agreement

**APPENDIX A**

| <b>Role</b>              | <b>Task</b>                                                                                                                                                                |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Manager          | Site Visits, Site Management & Scheduling, Subcontractor Coordination                                                                                                      |
| Project Admin            | Booking Tasks, Billing, Invoices                                                                                                                                           |
| Systems Engineer         | Site Visits, Reviewing Existing Submittals, Hardware Engineering, Software Engineering, Submittals, Ordering and Tracking, Graphic Generation                              |
| Commissioning – Sr. Tech | Device Verification, Point Mapping, On-Site Programming Adjustments, System Commissioning & Testing, Updating and Reviewing User Interface                                 |
| Commissioning – Jr. Tech | Assist and Work with Sr. Tech on Device Verification, Point Mapping, OnSite Programming Adjustments, System Commissioning & Testing, Updating and Reviewing User Interface |

**ITEMS NOT INCLUDED IN THE JOHNSON CONTROLS SCOPE OF WORK**

**General Conditions**

1. Anything not mentioned in the quote above is therefore excluded
2. If any additional controls devices (valves, actuators, dampers) are faulty/nonfunctional, Johnson Controls to provide a separate quote for hardware and/or installation for replacement
3. Sequence of operations to match sequence of operations as shown in BMS As-Built drawings dated 5-8-2003
4. New Owner Workstation / Computer (if desired, can be quoted at later date)
5. Provide DDC and or line voltage controls for temporary heating and/or cooling
6. Provide funds for dumpsters
7. Provide funds for street sweeping
8. Provide unidentifiable cleanup

**HVAC**

1. Provide temporary heating/cooling
2. Provide smoke and combination fire/smoke dampers, damper actuators and end-switches
3. Provide power and FAS control wiring of smoke and/or combination fire/smoke dampers, damper actuators and accessories
4. Provide smoke and combination fire/smoke damper ceiling mounted LED Indicator Panel
5. Installation of control dampers and/or actuators
6. Provide thermometers in ductwork

**Piping**

1. Provide control valves
2. Provide flow meters
3. Provide pressure taps, thread-o-lets, etc.
4. Provide thermometers in piping

**Electrical**

1. Provide temporary power
2. Provide motor starters and/or disconnects
3. Provide variable frequency drives
4. Provide variable frequency drive start-up and training
5. Provide any and all fire alarm system panels, devices, accessories and monitoring – by others
6. Provide trenching for underground conduit and wire
7. Provide conduit(s) for underground raceway(s) located in trenches and/or encased in concrete 26. Provide floor coring

**Network**

1. Provide ETHERNET/LAN cabling and all required hardware - by the Owner's IT department

**Miscellaneous**

1. BIM/3D Modeling
2. Provide LEED measurements, verification, and scoring

The Terms and Conditions of this proposal are reflected in the agreed upon MSA between City of Warren and Johnson Controls in RFP-W-9103 Premium and Basic HVAC Maintenance Services.





## PROPOSAL

Johnson Controls, Inc.  
2875 High Meadow Circle  
Auburn Hills, MI 48326  
Tel: (248) 276-6000  
Fax: (248) 276-6004

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### Warren Community Center Controls Conversion - update 04/08/2025

This proposal is based upon what can be reasonably inferred after a review and interpretation of the Owner's as-built documents, dated May 8, 2003 and site walk through on April 2<sup>nd</sup> 2025

PHASE 2 ..... \$ 189,621.37

If you should have any further questions, please call me at my cell phone listed below.

Sincerely,

Michael Konczak  
Account Executive  
(810)300-4809

## **PHASE 2 SCOPE OF WORK**

### **Demolition**

- Provide DDC control demo as required ○ Reuse existing control panels, control wiring and controls devices where able

### **Replacement of current TRANE Tracer BCM**

- New DDC controls points to be tied into the existing City of Warren Johnson Controls Metasys Server.
- Provide new SNE-1050-0 to replace BCM, SNE will provide existing comm wire communications to all new Bacnet devices.

### **RTU-15T,101-104,201,402,501,701,702,703,801,201 Retrofit controls and integration (Qty.13).**

- Provide installation and control wiring with new wireless TEC thermostat to replace standalone OEM controls.
  - Add all data points to Metasys via new Wireless mesh..
    - Add all trends, alarms, and Graphics

### **AHU-302 Auditorium**

- Provide installation and control wiring for the following:
  - Return air temperature sensor ○ Return air CO2 sensor ○ Mixed air temperature sensor
  - Filter differential pressure sensor ○ Low temperature switch ○ Discharge air temperature sensor
  - Commission existing Cooling, Heating, and mixed air dampers.
- Provide control of one (1) supply fan and one (1) return fan
- Connect to Metasys via new wireless mesh.
- Map all data points.
  - Trends, Alarms, and Graphics.

### **AHU-1 Through 3 Gym Units**

- Provide installation and control wiring for the following:
  - Return air temperature sensor ○ Return air CO2 sensor ○ Mixed air temperature sensor
  - Filter differential pressure sensor ○ Low temperature switch ○ Discharge air temperature sensor
  - Commission existing Cooling, Heating, and mixed air dampers.
- Provide control of one (1) supply fan and one (1) return fan
- Connect to Metasys via new wireless mesh.
- Map all data points.
  - Trends, Alarms, and Graphics.



## WARREN COMMUNITY CENTER CONTROLS CONVERSION

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### **AHU-501 through 504 (Qty.4) Office Area**

- Provide installation of new JCI CGM Controller and control wiring for the following:
  - Return air temperature sensor
  - Return air CO2 sensor
  - Mixed air temperature sensor
  - Filter differential pressure sensor
  - Low temperature switch
  - Discharge air temperature sensor
  - Commission existing Cooling, Heating, and mixed air dampers.
- Provide control of one (1) supply fan and one (1) return fan
- Map all data points.
  - Trends, Alarms, and Graphics.

### **VAV-1 through 40 Auditorium and office are**

- Provide installation of new JCI CVM Controller and control wiring/wireless mesh for the following:
  - Zone Temp sensor.
  - Discharge air temperature sensor
  - Wireless router
- Map all data points.
  - Trends, Alarms, and Graphics.

## **PHASE 2 BREAKOUT PRICING**

**PHASE 2 .....\$ 189,621.37**

**Labor ..... \$ 69,676.56**

| Role                         | Rate | Quantity | Ext. Cost   |
|------------------------------|------|----------|-------------|
| Project Manager \$103.00     |      | 60       | \$6,180.00  |
| Project Admin \$103.00       |      | 24       | \$2,472.00  |
| Systems Engineer \$103.00    |      | 160      | \$16,480.00 |
| Commission Sr. Tech \$103.00 |      | 220      | \$22,660.00 |
| Commission Jr. Tech \$81.96  |      | 220      | \$18,031.20 |
| As-Builts \$103.00           |      | 24       | \$2,472.00  |
| Customer Training \$81.96    |      | 16       | \$1,311.36  |
| Vehicle Usage \$70.00        |      | 1        | \$70.00     |

**WARREN COMMUNITY CENTER CONTROLS CONVERSION**

**Material ..... \$ 87,357.81**

| <b>Description</b>                                                    | <b>Cost</b>        |
|-----------------------------------------------------------------------|--------------------|
| <u>Panel(s), Field Controller(s), Sensors, Other Controls Devices</u> | <u>\$79,340.47</u> |
| <u>Warranty (4.5%)</u>                                                | <u>\$4,850.32</u>  |
| <u>Freight (5%)</u>                                                   | <u>\$3,167.02</u>  |

**Low voltage control and power wiring Installation .....\$ 32,587.00**

•Includes Demo, New Installation, wiring and conduit, labor, equipment

Cost \$28,337.00 x 15% = \$32,587.55

15% agreed upon mark up in Master HVAC Agreement

**APPENDIX A**

| <b>Role</b>              | <b>Task</b>                                                                                                                                                                |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Manager          | Site Visits, Site Management & Scheduling, Subcontractor Coordination                                                                                                      |
| Project Admin            | Booking Tasks, Billing, Invoices                                                                                                                                           |
| Systems Engineer         | Site Visits, Reviewing Existing Submittals, Hardware Engineering, Software Engineering, Submittals, Ordering and Tracking, Graphic Generation                              |
| Commissioning – Sr. Tech | Device Verification, Point Mapping, On-Site Programming Adjustments, System Commissioning & Testing, Updating and Reviewing User Interface                                 |
| Commissioning – Jr. Tech | Assist and Work with Sr. Tech on Device Verification, Point Mapping, OnSite Programming Adjustments, System Commissioning & Testing, Updating and Reviewing User Interface |

**ITEMS NOT INCLUDED IN THE JOHNSON CONTROLS SCOPE OF WORK**

**General Conditions**

1. Anything not mentioned in the quote above is therefore excluded 2. If any additional controls devices (valves, actuators, dampers) are faulty/nonfunctional, Johnson Controls to provide a separate quote for hardware and/or installation for replacement 3. Sequence of operations to match sequence of operations as shown in BMS As-Built drawings dated 5-8-2003

4. New Owner Workstation / Computer (if desired, can be quoted at later date)
5. Provide DDC and or line voltage controls for temporary heating and/or cooling
6. Provide funds for dumpsters
7. Provide funds for street sweeping
8. Provide unidentifiable cleanup

**HVAC**

9. Provide temporary heating/cooling
10. Provide smoke and combination fire/smoke dampers, damper actuators and end-switches
11. Provide power and FAS control wiring of smoke and/or combination fire/smoke dampers, damper actuators and accessories
12. Provide smoke and combination fire/smoke damper ceiling mounted LED Indicator Panel
13. Installation of control dampers and/or actuators
14. Provide thermometers in ductwork

**Piping**

15. Provide control valves
16. Provide flow meters
17. Provide pressure taps, thread-o-lets, etc.
18. Provide thermometers in piping

**Electrical**

19. Provide temporary power
20. Provide motor starters and/or disconnects
21. Provide variable frequency drives
22. Provide variable frequency drive start-up and training
23. Provide any and all fire alarm system panels, devices, accessories and monitoring – by others
24. Provide trenching for underground conduit and wire
25. Provide conduit(s) for underground raceway(s) located in trenches and/or encased in concrete
26. Provide floor coring

**Network**

27. Provide ETHERNET/LAN cabling and all required hardware - by the Owner's IT department

**Miscellaneous**

28. BIM/3D Modeling
29. Provide LEED measurements, verification, and scoring

**The Terms and Conditions of this proposal are reflected in the agreed upon MSA between City of Warren and Johnson Controls in RFP-W-9103 Premium and Basic HVAC Maintenance Services.**





**PARKS AND RECREATION**

5460 Arden

Warren, MI 48092

(586) 268-8400

[www.cityofwarren.org](http://www.cityofwarren.org)

April 8, 2025

Craig Treppa  
Purchasing Agent  
City of Warren

Subject: Warren Community Center HVAC Controls

The Parks & Recreation Department, recommends that Johnson Controls install a Metasys HVAC control system for monitoring the air temperature in all the rooms at the community center. The department is in desperate need of this program so we can control and schedule the air temperature in each room in an efficient and cost savings method. This system is in collaboration with other City department's air temperature controls.

This project will be completed in two phases. The first phase cost is \$83,289.55 that includes tying into the existing City of Warren Johnson Controls Metasys Server that is located at City Hall. Installation of the room, chiller and pump sensors. Implementation of the programming and training of the new software program. The Parks & Recreation Department will be seeking Council budget approval for Phase 2 in the Fiscal Year of 2026. Estimated cost for Phase 2 is \$189,621.37. Phase 2 is controls conversion from Trane to Johnson Controls. Attached is the quote and spec sheet of Phase 1 & 2.

Funds for Phase 1 project are available in the Capital Improvement account 9208-97400.

If you have any questions or concerns please contact me.

Sincerely,

Anthony Casasanta  
Parks & Recreation Director

**RESOLUTION**

Document No: TRI-W-1014

Product or Service: Phase 1 - Metasys Control System

Requesting Department: Parks & Recreation (P&R)

At a Regular Meeting of the City Council of the City of Warren, County of  
Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the  
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,  
Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember  
\_\_\_\_\_ and supported by Councilmember\_\_\_\_\_.

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

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

The P&R Department is seeking to have Phase I – Having Johnson Controls,  
Inc., 6111 Sterling Drive North, Sterling Heights, MI 48312 update the TRANE HVAC  
Control System to a Metasys Control System, utilizing the contracted existing labor and

material rates contained in the extendable City of Warren contract; RFP-W-9103, approved by City Council on September 13, 2022, in an amount of \$83,289.55.

Funds are available in the following Account: 208-9208-97400.

THEREFORE, IT IS RESOLVED, that the award for Phase I; upgrading to a Metasys control system at the Warren Community Center (WCC) for the P&R Department is hereby accepted by City Council in an amount of \$83,289.55.

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

☒ Proposal document  
☐ Contract  
☒ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_  
NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,  
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution  
adopted by the Council of the City of Warren at its meeting held on  
\_\_\_\_\_, 2025.

\_\_\_\_\_  
Sonja Buffa  
City Clerk





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

DATE: APRIL 14, 2025  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO AWARD ITB-W-1483; WARREN COMMUNITY CENTER WEST COURTYARD RENOVATIONS

The Purchasing Division concurs with the Parks and Recreation Director and recommends that ITB-W-1483, Warren Community Center West Courtyard Renovations, be awarded to the low responsible and cost-effective bidder, Green Meadows Lawnscape, Inc., 2359 Avon Industrial Drive, Rochester, MI 48309, in the total amount not to exceed \$38,241.00.

On Wednesday, April 9, 2025, electronic bids were publicly opened for ITB-W-1483; Warren Community Center West Courtyard Renovations. The bid was advertised on the BidNet® (MITN) system. Five (5) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

There is a \$2,000.00 contingency included in the \$38,241.00 total amount not to exceed that will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds must be with pre-approval from the City.

If approved by your honorable body, the renovation will include, but not limited to, the removal and disposal of existing vegetation, installation of new plant beds, the purchase and installation of new plants, flowers, and sod, as well as the repair of the existing brick paver walkway.

Funds for this purchase are available in the following Account: 208-9208-97400.

Respectfully Submitted,

Read and Concur,

Shanah Turner  
Assistant Buyer

Craig Treppa  
Purchasing Agent

| Approved By:     | Signature | Date      |
|------------------|-----------|-----------|
| Budget Director: |           | 4/14/2025 |
| Controller:      |           | 4/14/25   |
| MAYOR:           |           | 4/15/2025 |

## CORRECTED BID SUMMARY

|                                                            |             |                                                                  |
|------------------------------------------------------------|-------------|------------------------------------------------------------------|
| City of Warren<br>29500 Van Dyke Avenue<br>Warren MI 48093 |             | BID #: ITB-W-1483<br>BID DUE DATE: 4/9/2025<br>DEPT: Parks & Rec |
| Product or Service: WEST COURTYARD RENOVATIONS             |             |                                                                  |
| BIDDER                                                     | GRAND TOTAL |                                                                  |
| BIG LAKES LAWN CARE                                        | \$          | 44,756.96                                                        |
| GREAT LAKES LANDSCAPE DESIGN                               | \$          | 84,979.00                                                        |
| GREEN MEADOWS LAWNSCAPE, INC.                              | \$          | 38,241.00                                                        |
| MATTSON BEGLEY CO., LLC.                                   | \$          | 76,516.35                                                        |
| TODD'S LANDSCAPING SERVICES, INC.                          | \$          | 168,603.00                                                       |

| COMMUNITY CENTER WEST COURTYARD RENOVATION |                                                                  |                                              |      |     |              |                |
|--------------------------------------------|------------------------------------------------------------------|----------------------------------------------|------|-----|--------------|----------------|
| ITEM #                                     | PRODUCT                                                          | DESCRIPTION                                  | QTY: | U/M | UNIT PRICE   | EXTENDED PRICE |
| 1                                          | Mulch - Wood Fines                                               | Shredded Hardwood - Natural/brown (not dyed) | 1    | Lot | \$ 1,913.55  | \$ 1,913.55    |
| 2                                          | Plant Mix                                                        | Mix Soil - Black                             | 1    | Lot | \$ 700.00    | \$ 700.00      |
| 3                                          | Topsoil                                                          | Screen Soil - Black                          | 1    | Lot | \$ 256.00    | \$ 256.00      |
| 4                                          | Sod                                                              | Topsoil Backed - Bluegrass Blend             | 1    | Lot | \$ 962.00    | \$ 962.00      |
| 5                                          | Westaroff's Greenleaf Compound Fertilizer                        | Greenleaf Compound Soil Additive             | 1    | Lot | \$ 34.50     | \$ 34.50       |
| 6                                          | Permaloc proSlide Aluminum Landscape Edging Duraflex - 4" x 16'  | Black                                        | 1    | Lot | \$ 732.62    | \$ 732.62      |
| 7                                          | Pennisetum Alopecuroides 'Lumen Gold' - #1                       | 'Lumen Gold' Fountain Grass                  | 38   | Ea. | \$ 13.80     | \$ 524.40      |
| 8                                          | Rudbeckia x 'Glitters Like Gold' - #1                            | 'Glitters Like Gold' Orange Coneflower       | 24   | Ea. | \$ 9.20      | \$ 220.80      |
| 9                                          | Pentstemon digitalis Dakota 'Burgundy' - #1 pot (8/FL)           | 'Dakota Burgundy' Beard Tongue               | 73   | Ea. | \$ 10.35     | \$ 755.55      |
| 10                                         | Hydrangea arborescens 'Annabelle' - #3                           | Annabelle Smooth Hydrangea                   | 11   | Ea. | \$ 24.00     | \$ 264.00      |
| 11                                         | Juniperus Sa. 'Monna' - #3                                       | Calgary Carpet Juniper                       | 31   | Ea. | \$ 22.42     | \$ 695.02      |
| 12                                         | Diervilla x splendens Mountaineer Calico Orange 'Nonegna' - 2gal | Mountaineer Calico Orange Bush Honeysuckle   | 26   | Ea. | \$ 23.57     | \$ 612.82      |
| 13                                         | Matteuccia Struthiopteris - #1                                   | Ostrich Fern                                 | 102  | Ea. | \$ 13.80     | \$ 1,407.60    |
| 14                                         | Brunnera macrophylla 'Alexander's Great' - #1 pot (8/FL)         | 'Alexander's Great' Brunnera                 | 58   | Ea. | \$ 10.92     | \$ 633.36      |
| 15                                         | Hosta 'Sum and Substance' - #2                                   | 'Sum and Substance' Hosta                    | 54   | Ea. | \$ 9.80      | \$ 529.20      |
| 16                                         | Ligularia dentata 'Britt-Marie Crawford' - #2                    | 'Britt-Marie Crawford' Bid Leaf Ligularia    | 34   | Ea. | \$ 10.95     | \$ 372.30      |
| 17                                         | Pachysandra Terminalis - 18 ct per flat                          | Pachysandra                                  | 42   | Ea. | \$ 27.22     | \$ 1,143.24    |
| 18                                         | Project Completion Labor Cost                                    |                                              | 1    | Lot | \$ 31,000.00 | \$ 31,000.00   |
| 19                                         | Contingency Allowance                                            |                                              |      |     |              | \$ 2,000.00    |
| GRAND TOTAL (ENTER ON PAGE 3 OF BID FORM): |                                                                  |                                              |      |     |              | \$ 44,756.96   |

Bid Lakes Lawn Care bid an incorrect extended total for Item 17 in the amount of \$498.96. The corrected extended total is shown above in the amount of \$1,143.24.

| COMMUNITY CENTER WEST COURTYARD RENOVATION |                                                                  |                                              |      |     |              |                |
|--------------------------------------------|------------------------------------------------------------------|----------------------------------------------|------|-----|--------------|----------------|
| ITEM #                                     | PRODUCT                                                          | DESCRIPTION                                  | QTY: | U/M | UNIT PRICE   | EXTENDED PRICE |
| 1                                          | Mulch - Wood Fines                                               | Shredded Hardwood - Natural/brown (not dyed) | 1    | Lot | \$ 4,599.03  | \$ 4,599.03    |
| 2                                          | Plant Mix                                                        | Mix Soil - Black                             | 1    | Lot | \$ 17,404.70 | \$ 17,404.70   |
| 3                                          | Topsoil                                                          | Screen Soil - Black                          | 1    | Lot | \$ 3,650.32  | \$ 3,650.32    |
| 4                                          | Sod                                                              | Topsoil Backed - Bluegrass Blend             | 1    | Lot | \$ 2,052.24  | \$ 2,052.24    |
| 5                                          | Westcroft's Greenleaf Compound Fertilizer                        | Greenleaf Compound Soil Additive             | 1    | Lot | \$ 2,908.65  | \$ 2,908.65    |
| 6                                          | Permaloc proSlide Aluminum Landscape Edging Duraflex - 4" x 16'  | Black                                        | 1    | Lot | \$ 1,950.87  | \$ 1,950.87    |
| 7                                          | Pennisetum Alopecuroides 'Lumen Gold' - #1                       | 'Lumen Gold' Fountain Grass                  | 38   | Ea. | \$ 81.37     | \$ 3,092.06    |
| 8                                          | Rudbeckia x 'Glitters Like Gold' - #1                            | 'Glitters Like Gold' Orange Coneflower       | 24   | Ea. | \$ 77.70     | \$ 1,864.80    |
| 9                                          | Penstemon digitalis Dakota 'Burgundy' - #1 pot (8/FL)            | 'Dakota Burgundy' Beard Tongue               | 73   | Ea. | \$ 78.53     | \$ 5,732.69    |
| 10                                         | Hydrangea arborescens 'Annabelle' - #3                           | Annabelle Smooth Hydrangea                   | 11   | Ea. | \$ 98.31     | \$ 1,081.41    |
| 11                                         | Juniperus Sa. 'Monna' - #3                                       | Calgary Carpet Juniper                       | 31   | Ea. | \$ 127.49    | \$ 3,952.19    |
| 12                                         | Diervilla x splendens Mountaineer Calico Orange 'Nonegna' - 2gal | Mountaineer Calico Orange Bush Honeysuckle   | 26   | Ea. | \$ 95.17     | \$ 2,474.42    |
| 13                                         | Matteuccia Struthiopteris - #1                                   | Ostrich Fern                                 | 102  | Ea. | \$ 84.27     | \$ 8,595.54    |
| 14                                         | Brunnera macrophylla 'Alexander's Great' - #1 pot (8/FL)         | 'Alexander's Great' Brunnera                 | 58   | Ea. | \$ 77.31     | \$ 4,483.98    |
| 15                                         | Hosta 'Sum and Substance' - #2                                   | 'Sum and Substance' Hosta                    | 54   | Ea. | \$ 82.56     | \$ 4,458.24    |
| 16                                         | Ligularia dentata 'Britt-Marie Crawford' - #2                    | 'Britt-Marie Crawford' Bid Leaf Ligularia    | 34   | Ea. | \$ 89.99     | \$ 3,059.66    |
| 17                                         | Pachysandra Terminalis - 18 ct per flat                          | Pachysandra                                  | 42   | Ea. | \$ 124.60    | \$ 5,233.20    |
| 18                                         | Project Completion Labor Cost                                    |                                              | 1    | Lot | \$ 6,385.00  | \$ 6,385.00    |
| 19                                         | Contingency Allowance                                            |                                              |      |     |              | \$ 2,000.00    |
| GRAND TOTAL (ENTER ON PAGE 3 OF BID FORM): |                                                                  |                                              |      |     |              | \$ 84,979.00   |

| COMMUNITY CENTER WEST COURTYARD RENOVATION |                                                                  |                                              |      |     |             |                |
|--------------------------------------------|------------------------------------------------------------------|----------------------------------------------|------|-----|-------------|----------------|
| ITEM #                                     | PRODUCT                                                          | DESCRIPTION                                  | QTY: | U/M | UNIT PRICE  | EXTENDED PRICE |
| 1                                          | Mulch - Wood Fines                                               | Shredded Hardwood - Natural/brown (not dyed) | 1    | Lot | \$ 1,185.00 | \$ 1,185.00    |
| 2                                          | Plant Mix                                                        | Mix Soil - Black                             | 1    | Lot | \$ 1,000.00 | \$ 1,000.00    |
| 3                                          | Topsoil                                                          | Screen Soil - Black                          | 1    | Lot | \$ 2,000.00 | \$ 2,000.00    |
| 4                                          | Sod                                                              | Topsoil Backed - Bluegrass Blend             | 1    | Lot | \$ 3,481.00 | \$ 3,481.00    |
| 5                                          | Westcroft's Greenleaf Compound Fertilizer                        | Greenleaf Compound Soil Additive             | 1    | Lot | \$ 1,350.00 | \$ 1,350.00    |
| 6                                          | Permaloc proSlide Aluminum Landscape Edging Duraflex - 4" x 16'  | Black                                        | 1    | Lot | \$ 1,125.00 | \$ 1,125.00    |
| 7                                          | Pennisetum Alopecuroides 'Lumen Gold' - #1                       | 'Lumen Gold' Fountain Grass                  | 38   | Ea. | \$ 50.00    | \$ 1,900.00    |
| 8                                          | Rudbeckia x 'Glitters Like Gold' - #1                            | 'Glitters Like Gold' Orange Coneflower       | 24   | Ea. | \$ 30.00    | \$ 720.00      |
| 9                                          | Penstemon digitalis Dakota 'Burgundy' - #1 pot (8/FL)            | 'Dakota Burgundy' Beard Tongue               | 73   | Ea. | \$ 25.00    | \$ 1,825.00    |
| 10                                         | Hydrangea arborescens 'Annabelle' - #3                           | Annabelle Smooth Hydrangea                   | 11   | Ea. | \$ 80.00    | \$ 880.00      |
| 11                                         | Juniperus Sa. 'Monna' - #3                                       | Calgary Carpet Juniper                       | 31   | Ea. | \$ 75.00    | \$ 2,325.00    |
| 12                                         | Diervilla x splendens Mountaineer Calico Orange 'Nonegna' - 2gal | Mountaineer Calico Orange Bush Honeysuckle   | 26   | Ea. | \$ 95.00    | \$ 2,470.00    |
| 13                                         | Matteuccia Struthiopteris - #1                                   | Ostrich Fern                                 | 102  | Ea. | \$ 30.00    | \$ 3,060.00    |
| 14                                         | Brunnera macrophylla 'Alexander's Great' - #1 pot (8/FL)         | 'Alexander's Great' Brunnera                 | 58   | Ea. | \$ 35.00    | \$ 2,030.00    |
| 15                                         | Hosta 'Sum and Substance' - #2                                   | 'Sum and Substance' Hosta                    | 54   | Ea. | \$ 25.00    | \$ 1,350.00    |
| 16                                         | Ligularia dentata 'Britt-Marie Crawford' - #2                    | 'Britt-Marie Crawford' Bid Leaf Ligularia    | 34   | Ea. | \$ 40.00    | \$ 1,360.00    |
| 17                                         | Pachysandra Terminalis - 18 ct per flat                          | Pachysandra                                  | 42   | Ea. | \$ 40.00    | \$ 1,680.00    |
| 18                                         | Project Completion Labor Cost                                    |                                              | 1    | Lot | \$ 6,500.00 | \$ 6,500.00    |
| 19                                         | Contingency Allowance                                            |                                              |      |     |             | \$ 2,000.00    |
| GRAND TOTAL (ENTER ON PAGE 3 OF BID FORM): |                                                                  |                                              |      |     |             | \$ 38,241.00   |

| COMMUNITY CENTER WEST COURTYARD RENOVATION |                                                                   |                                              |      |     |              |                |
|--------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|------|-----|--------------|----------------|
| ITEM #                                     | PRODUCT                                                           | DESCRIPTION                                  | QTY: | U/M | UNIT PRICE   | EXTENDED PRICE |
| 1                                          | Mulch - Wood Fines                                                | Shredded Hardwood - Natural/brown (not dyed) | 1    | Lot | \$ 6,324.51  | \$ 6,324.51    |
| 2                                          | Plant Mix                                                         | Mix Soil - Black                             | 1    | Lot | \$ 12,752.17 | \$ 12,752.17   |
| 3                                          | Topsoil                                                           | Screen Soil - Black                          | 1    | Lot | \$ 3,003.33  | \$ 3,003.33    |
| 4                                          | Sod                                                               | Topsoil Backed - Bluegrass Blend             | 1    | Lot | \$ 3,366.59  | \$ 3,366.59    |
| 5                                          | Westcroft's Greenleaf Compound Fertilizer                         | Greenleaf Compound Soil Additive             | 1    | Lot | \$ 1,658.78  | \$ 1,658.78    |
| 6                                          | Permaloc proSlide Aluminum Landscape Edging Duraflex -- 4" x 16'  | Black                                        | 1    | Lot | \$ 1,383.21  | \$ 1,383.21    |
| 7                                          | Pennisetum Alopecuroides 'Lumen Gold' - #1                        | 'Lumen Gold' Fountain Grass                  | 38   | Ea. | \$ 16.95     | \$ 644.10      |
| 8                                          | Rudbeckia x 'Glitters Like Gold' - #1                             | 'Glitters Like Gold' Orange Coneflower       | 24   | Ea. | \$ 14.42     | \$ 346.08      |
| 9                                          | Penstemon digitalis Dakota 'Burgundy' - #1 pot (8/FL)             | 'Dakota Burgundy' Beard Tongue               | 73   | Ea. | \$ 14.66     | \$ 1,070.18    |
| 10                                         | Hydrangea arborescens 'Annabelle' - #3                            | Annabelle Smooth Hydrangea                   | 11   | Ea. | \$ 45.60     | \$ 501.60      |
| 11                                         | Juniperus Sa. 'Monna' - #3                                        | Calgary Carpet Juniper                       | 31   | Ea. | \$ 38.50     | \$ 1,193.50    |
| 12                                         | Diervilla x splendens Mountaineer Calico Orange 'Nonegna' -- 2gal | Mountaineer Calico Orange Bush Honeysuckle   | 26   | Ea. | \$ 25.80     | \$ 670.80      |
| 13                                         | Matteuccia Struthiopteris - #1                                    | Ostrich Fern                                 | 102  | Ea. | \$ 16.69     | \$ 1,702.38    |
| 14                                         | Brunnera macrophylla 'Alexander's Great' - #1 pot (8/FL)          | 'Alexander's Great' Brunnera                 | 58   | Ea. | \$ 18.82     | \$ 1,091.56    |
| 15                                         | Hosta 'Sum and Substance' - #2                                    | 'Sum and Substance' Hosta                    | 54   | Ea. | \$ 22.93     | \$ 1,238.22    |
| 16                                         | Ligularia dentata 'Britt-Marie Crawford' - #2                     | 'Britt-Marie Crawford' Bid Leaf Ligularia    | 34   | Ea. | \$ 27.93     | \$ 949.62      |
| 17                                         | Pachysandra Terminalis -- 18 ct per flat                          | Pachysandra                                  | 42   | Ea. | \$ 52.02     | \$ 2,184.84    |
| 18                                         | Project Completion Labor Cost                                     |                                              | 1    | Lot | \$ 34,434.88 | \$ 34,434.88   |
| 19                                         | Contingency Allowance                                             |                                              |      |     |              | \$ 2,000.00    |
| GRAND TOTAL (ENTER ON PAGE 3 OF BID FORM): |                                                                   |                                              |      |     |              | \$ 76,516.35   |

| COMMUNITY CENTER WEST COURTYARD RENOVATION |                                                                  |                                              |      |     |              |                |
|--------------------------------------------|------------------------------------------------------------------|----------------------------------------------|------|-----|--------------|----------------|
| ITEM #                                     | PRODUCT                                                          | DESCRIPTION                                  | QTY: | U/M | UNIT PRICE   | EXTENDED PRICE |
| 1                                          | Mulch - Wood Fines                                               | Shredded Hardwood - Natural/brown (not dyed) | 1    | Lot | \$ 10,268.75 | \$ 10,268.75   |
| 2                                          | Plant Mix                                                        | Mix Soil - Black                             | 1    | Lot | \$ 4,500.00  | \$ 4,500.00    |
| 3                                          | Topsoil                                                          | Screen Soil - Black                          | 1    | Lot | \$ 3,420.00  | \$ 3,420.00    |
| 4                                          | Sod                                                              | Topsoil Backed - Bluegrass Blend             | 1    | Lot | \$ 7,510.97  | \$ 7,510.97    |
| 5                                          | Westcroft's Greenleaf Compound Fertilizer                        | Greenleaf Compound Soil Additive             | 1    | Lot | \$ 720.00    | \$ 720.00      |
| 6                                          | Permaloc proSlide Aluminum Landscape Edging Duraflex - 4" x 16'  | Black                                        | 1    | Lot | \$ 11,000.60 | \$ 11,000.60   |
| 7                                          | Pennisetum Alopecuroides 'Lumen Gold' - #1                       | 'Lumen Gold' Fountain Grass                  | 38   | Ea. | \$ 83.50     | \$ 3,173.00    |
| 8                                          | Rudbeckia x 'Glitters Like Gold' - #1                            | 'Glitters Like Gold' Orange Coneflower       | 24   | Ea. | \$ 68.03     | \$ 1,632.72    |
| 9                                          | Penstemon digitalis Dakota 'Burgundy' - #1 pot (8/FL)            | 'Dakota Burgundy' Beard Tongue               | 73   | Ea. | \$ 65.00     | \$ 4,745.00    |
| 10                                         | Hydrangea arborescens 'Annabelle' - #3                           | Annabelle Smooth Hydrangea                   | 11   | Ea. | \$ 186.68    | \$ 2,053.48    |
| 11                                         | Juniperus Sa. 'Monna' - #3                                       | Calgary Carpet Juniper                       | 31   | Ea. | \$ 163.80    | \$ 5,077.80    |
| 12                                         | Diervilla x splendens Mountaineer Calico Orange 'Nonegna' - 2gal | Mountaineer Calico Orange Bush Honeysuckle   | 26   | Ea. | \$ 179.04    | \$ 4,655.04    |
| 13                                         | Matteuccia Struthiopteris - #1                                   | Ostrich Fern                                 | 102  | Ea. | \$ 73.90     | \$ 7,537.80    |
| 14                                         | Brunnera macrophylla 'Alexander's Great' - #1 pot (8/FL)         | 'Alexander's Great' Brunnera                 | 58   | Ea. | \$ 73.90     | \$ 4,286.20    |
| 15                                         | Hosta 'Sum and Substance' - #2                                   | 'Sum and Substance' Hosta                    | 54   | Ea. | \$ 85.00     | \$ 4,590.00    |
| 16                                         | Ligularia dentata 'Britt-Marie Crawford' - #2                    | 'Britt-Marie Crawford' Bid Leaf Ligularia    | 34   | Ea. | \$ 73.00     | \$ 2,482.00    |
| 17                                         | Pachysandra Terminalis - 18 ct per flat                          | Pachysandra                                  | 42   | Ea. | \$ 221.42    | \$ 9,299.64    |
| 18                                         | Project Completion Labor Cost                                    |                                              | 1    | Lot | \$ 79,650.00 | \$ 79,650.00   |
| 19                                         | Contingency Allowance                                            |                                              |      |     |              | \$ 2,000.00    |
| GRAND TOTAL (ENTER ON PAGE 3 OF BID FORM): |                                                                  |                                              |      |     |              | \$ 168,603.00  |

Todd's Landscaping Services, Inc. bid the following exceptions: We will need a little more time to order the specific plants. Also the existing dogwood that is proposed to be moved is too large to move without a tree spade. I am proposing a cost to remove the existing tree and install a new one.



PARKS AND RECREATION  
5460 Arden  
Warren, MI 48092  
(586) 268-8400  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 14, 2025

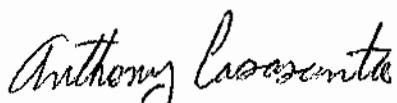
Craig Treppa  
Purchasing Agent  
City of Warren

Subject: Award of ITB-W-1483 – WCC West Courtyard Renovation

The Parks & Recreation Department recommends awarding Green Meadows Lawnscape, Inc., 2359 Avon Industrial Dr. Rochester Hills, MI. 48309, for ITB-W-1483 WCC West Courtyard Renovation. This renovation project involves removal and replacement of vegetation and landscaping of plants and flowers in the west courtyard at the Warren Community Center. Green Meadows Lawnscape, Inc was the lowest qualified bidder. Price of bid is \$38,241.00 which includes a contingency allowance of \$2,000.00. The bid sheet is attached. Funds for this project are available in 208-9208-97400.

If you have any questions, please call my office.

Sincerely,

  
Anthony Casasanta  
Director Parks & Recreation



**RESOLUTION**

Document No: ITB-W-1483

Product or Service: WCC West Courtyard Renovations

Requesting Department: Parks and Recreation

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Electronic bids were accepted, publicly opened and read on April 9, 2025.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

**Please see attached bid tabulation**

The bid of Green Meadows Lawnscape, Inc., 2359 Avon Industrial Drive, Rochester, MI 48309, has been determined to be the low responsible and cost-effective bid for the Warren Community Center West Courtyard Renovations, in the total amount not to exceed \$38,241.00 (\$2,000.00 contingency included).

Funds are available in Account: 208-9208-97400.

IT IS RESOLVED, that the bid of Green Meadows Lawnscape, Inc. is hereby accepted by City Council, in a total amount not to exceed \$38,241.00.

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

☒ Bid document  
☐ Contract  
☒ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Sonja Buffa  
City Clerk



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: APRIL 4, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO ASSIGN TITLE AND INTEREST FROM CRB CRANE AND SERVICE COMPANY, INC. TO CRANE TECH, INC. FOR FURNISHING LIFTING EQUIPMENT MAINTENANCE AND REPAIR SERVICES; ITB-W-1281

The Purchasing Division recommends updating award resolutions to assign the current agreement for furnishing lifting equipment maintenance and repair services; ITB-W-1281, from CRB Crane and Service Company, Inc., 1194 Austin Court, Howell, MI 48843 to Crane Tech, Inc., 3751 East 10 Mile Rd., Warren, MI 48091.

On November 12, 2024, City Council awarded CRB Crane and Service Company, Inc. for a two (2) year period, with options to extend for four (4) additional two (2) year periods, with mutual consent of both parties, commencing on November 27, 2024, in an annual amount not to exceed \$30,880.38.

On March 1, 2025 the City was notified that Crane Tech, Inc. acquired CRB Crane and Service Company, Inc.

This recommendation before you today is to change the name for this agreement ITB-W-1281; for furnishing lifting equipment maintenance and repair services, to Crane Tech, Inc.

All terms and conditions under the CRB Crane and Service Company, Inc. name will remain in full force and Crane Tech, Inc. will be assuming all assets and obligations.

Respectfully Submitted,

Read and Concur,

Shanah Turner  
Assistant Buyer

Craig Treppa  
Purchasing Agent

| Approved By:     | Signature | Date      |
|------------------|-----------|-----------|
| Budget Director: |           | 4/14/2025 |
| Controller:      |           | 4/14/25   |
| MAYOR:           |           | 4/15/2025 |

**Notice Effective 3/1/2025**

**CraneTech, Inc.**

**[servicemi@cranetechusa.com](mailto:servicemi@cranetechusa.com) | (586) 757-1222**

**[newequipmentmi@cranetechusa.com](mailto:newequipmentmi@cranetechusa.com) | (517) 552-5699**

Dear Vendor,

CraneTech Inc. has acquired CRB Crane and Service Company to invest in bringing the highest quality, most responsive overhead crane services in the country to Michigan. We are thrilled to welcome CRB's highly qualified team into our family and expand our 24/7 service offering within the Midwestern US.

Moving forward, please ensure that all transactions are appropriately reflected within CraneTech, Inc's vendor account, if applicable. We will be onboarding all new vendor relationships through CraneTech's Stamplic accounts payable platform, so please keep an eye out for an invite coming from Stamplic Notifications at [no-reply@stamplic.com](mailto:no-reply@stamplic.com) with a subject line **You are invited to join CraneTech, Inc vendor portal**. This portal will allow you to manage vendor control payment notifications, banking details and payment method preferences:

You are invited to join CraneTech, Inc Vendor Portal 



**Stamplic Notifications** <do-not-reply@stamplic.com> [Unsubscribe](#)  
to: us

Jan 21, 2025, 11:04 PM (2 hours ago)



**RESOLUTION**

Document Number: ITB-W-1281

Product or Service: Name Change from CRB Crane and Service Company, Inc. to  
Crane Tech, Inc.

Requesting Department: WWTP

At a Regular Meeting of the City Council of the City of Warren, County of  
Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, in the  
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,  
Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember  
\_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

On November 12, 2024, City Council awarded CRB Crane and Service  
Company, Inc. for a two (2) year period, with options to extend for four (4) additional two  
(2) year periods, with mutual consent of both parties, commencing on November 27,  
2024, in an annual amount not to exceed \$30,880.38.

Effective March 1, 2025, CRB Crane and Service Company, Inc., 1194 Austin  
Court, Howell, MI 48843 has been acquired by Crane Tech, Inc., 3751 East 10 Mile Rd.,  
Warren, MI 48091, respectively.

All terms and conditions under CRB Crane and Service Company, Inc. name will  
remain in full force and Crane Tech, Inc. will assume all assets and obligations.

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

THEREFORE, IT IS RESOLVED, that the re-assignment for furnishing lifting equipment maintenance and repair services to Crane Tech, Inc. is hereby accepted by City Council.

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

- ☐ Cooperative Bid Document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Sonja Buffa  
City Clerk





**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 11, 2025

Honorable Lori M. Stone  
Mayor  
City of Warren, Michigan

RE: Delinquent Water Charges for 2025 Tax Roll

Dear Mayor Stone,

Section 15.4 (c) of the City Charter provides that all charges for water and wastewater treatment services that have been unpaid for a period of three months or more as of March 31<sup>st</sup> of each year are subject to collection through assessment on the city tax roll.

As of today, the total currently potentially collectible pursuant to the above Charter provision is approximately \$970,000. The actual amount changes daily as payments are processed, and we will continue to adjust the file from which notices are generated until the last possible moment.

Individual notices were included on the April 2025 billing statement. The notices indicate that the balances due, if not paid by April 30, 2025, will be added to the city tax roll and collected with the city taxes. The actual amount placed on the tax roll will depend on collection activity between now and the creation of the roll. Historically, this amount is substantially less than the original listing both because of normal collection activity and payments generated as the result of the notices.

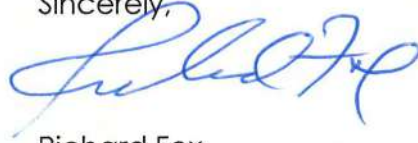
According to Section 15.4 (c) of the City Charter, the City Council is required to order the publication of a notice in the newspaper of general circulation. This notice will inform the public that the unpaid water and wastewater treatment charges will be added to the City's Tax Roll.

(continued)

Honorable Mayor Lori M. Stone  
RE: Delinquent Water Charges for 2025 Tax Roll  
April 11, 2025  
Page 2 of 2

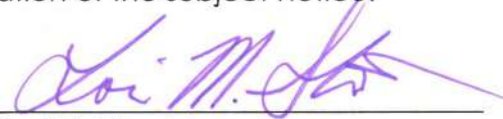
Please forward this information to the City Council with your concurrence to authorize publication of the notice in accordance with Section 15.4 (c) of the City Charter. Included is a draft of the public notice to be published.

Sincerely,



Richard Fox  
City Controller

Pursuant to the aforementioned information from the City Controller, I respectfully request that City Council approve the publication of the subject notice.



Lori M. Stone  
Mayor

Attachment

# **CITY OF WARREN**

## **NOTICE**

PLEASE TAKE NOTICE that all unpaid charges for water and sewer utility service furnished to any premises, that on the thirty-first day of March 2025, have been unpaid for a period of three months or more and remain unpaid as of

APRIL 30, 2025

will be assessed upon the City Tax Roll against the premises for which such utility services were supplied or furnished. Such charges shall then be spread on the City Tax Roll and shall be collected in the same manner as City taxes.

Water & Sewer System  
City of Warren



WASTE WATER TREATMENT PLANT

32360 Warkop

Warren, Michigan 48093

(586) 264-2530

April 7, 2025

Council Secretary  
City of Warren

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract WWTP-23-002, Grit Chamber Improvements (ITB-W-0791), decreasing the current amended contract amount by \$90,222.21, resulting in a final contract amount of \$440,930.09.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WWTP-23-002, Grit Chamber Improvements (ITB-W-0791).

The contract modification is adjustment of final project quantities and balancing of the original pay items to as-constructed quantities. The total change to the current amended contract amount is \$90,222.21 (16.99% decrease), resulting in a final contract amount of \$440,930.09.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WWTP-23-002, Grit Chamber Improvements (ITB-W-0791), as presented in the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for approval consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

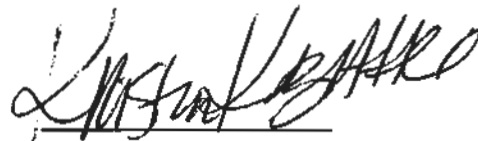
Sincerely,

Read and Concurred:

Read and Concurred:

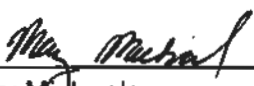
*For*   
Danuta Dordeski, Division Head  
Waste Water Treatment

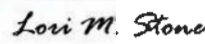
  
David Muzzarelli  
Public Service Director

  
Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

  
Mary Michaels  
Acting City Attorney

Signed by:  
  
76FABF22E3241B0...  
Lori M. Stone  
Mayor

DD/ac

Attach: Contract Modification No. 1 & Final, Proposed Resolution,

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1 AND FINAL  
TO CITY CONTRACT WWTP-23-002, GRIT CHAMBER IMPROVEMENTS (ITB-W-0791)  
MIDWEST POWER SYSTEMS, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025, at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons \_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

Midwest Power Systems, Inc. and the City of Warren entered into a contract titled WWTP-23-002, Grit Chamber Improvements (ITB-W-0791).

Certain changes to the plans and specifications were deemed necessary due to additional work outside the scope of the original contract, field changes and modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Midwest Power Systems, Inc. and the Facility Engineer have determined mutually acceptable prices for the additional work and the modifications to the original contract work.

The Waste Water Treatment Division Head recommends approval of the attached Contract Modification No. 1 and Final, as submitted, decreasing the original contract amount by \$90,222.21, resulting in a final contract amount of \$440,930.09.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City of Warren approves modifications to the Contract WWTP-23-002, Grit Chamber Improvements (ITB-W-0791) for modifications to the project work after original contract award and the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by \$90,222.21, resulting in an final contract amount of \$440,930.09, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to the City Contract WWTP-23-002, Grit Chamber Improvements (ITB-W-0791), in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: \_\_\_\_\_  
\_\_\_\_\_

NAYES: Councilpersons: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_  
\_\_\_\_\_, 2025.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk





**WARREN**

PUBLIC SERVICE DEPARTMENT  
WASTE WATER TREATMENT PLANT

32360 Warkop  
Warren, Michigan 48093  
(586) 264-2530

### CONTRACT MODIFICATION

**DATE:** March 7, 2025

**CONTRACT:** WWTP-23-002, Grit Chamber Improvements  
(ITB-W-0791)

**MODIFICATION NO.:** 1 & Final

**TO:** Midwest Power Systems, Inc.  
2401 Hickory Oak  
Milford, MI 48380

**NECESSITY FOR REVISION:** Modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities.

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

|                   |                                                                                                                                                                                                                                                                                                                                            |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Item CO-1a</b> | <b>RFQ #1</b><br><br><b>1.0 LS @ \$10,500.00 = \$10,500.00</b><br><br>Existing Piping for flushing valves were discovered to be completely removed and as a result flooding occurs between the 3 grit channels. Work included demo of remnants of old copper lines, concrete coring and installation of new flushing lines with Sch 80 PVC |
| <b>Item CO-1b</b> | <b>WCD #1</b><br><br><b>1.0 LS @ \$18,133.95 = \$18,133.95</b><br><br>Furnished and installed three (3) new handwheels with 2" nut with portable rotary operator and additional RAS base plate. Necessary to operate gates manually in case of power failure. Existing pump base was deteriorated.                                         |

The adjustment of final quantities is as described in the attached Final Adjustment of Quantities table.

The total change in contract price resulting from addition on Items CO-1a and CO-1b, and balancing the original pay items to as-constructed quantities is \$90,222.21 (decrease) resulting in a final contract amount of \$440,930.09.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

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

The amount of \$90,222.21 is hereby deducted to the original contract amount of \$531,152.30, resulting in a final contract amount of \$440,930.09.

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

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

Recommended by:



Donna Dordeski, WWTP Division Head

Date:

4-7-25

Accepted by:



for Midwest Power Systems, Inc. (Contractor)

Date:

3-18-25

Approved by:

Warren City Council

on

Date:

Approved by:

Lori Stone, Mayor

Date:

Approved by:

Sonja Buffa, City Clerk

Date:

## Certificate Of Completion

Envelope Id: 2ABD3A9C-1B95-426A-B6AD-2D0D7D82E264  
 Subject: Complete with Docusign: GRIT CHAMBER IMPROVEMENTS (ID 111856).pdf  
 Source Envelope:  
 Document Pages: 7  
 Certificate Pages: 5  
 AutoNav: Enabled  
 Envelopeld Stamping: Enabled  
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:  
 Jennifer Decker  
 1 City Sq Ste 215  
 Warren, MI 48093  
 jdecker@cityofwarren.org  
 IP Address: 24.127.1.78

## Record Tracking

Status: Original  
 4/10/2025 8:50:27 AM

Holder: Jennifer Decker  
 jdecker@cityofwarren.org

Location: DocuSign

## Signer Events

Lori M. Stone  
 lstone@cityofwarren.org  
 Security Level: Email, Account Authentication  
 (None)

## Signature

Signed by:  
  
 76FABF22E321489...

Signature Adoption: Pre-selected Style  
 Using IP Address: 24.127.1.78

## Timestamp

Sent: 4/10/2025 8:52:32 AM  
 Viewed: 4/10/2025 9:11:47 AM  
 Signed: 4/15/2025 6:17:12 PM

## Electronic Record and Signature Disclosure:

Accepted: 4/15/2025 6:16:53 PM  
 ID: c6d403b2-6886-46fd-93f9-fff8b4bf4edb

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

Ayasha Bahar  
 abahar@cityofwarren.org  
 Administrative Coordinator  
 City of Warren Michigan  
 Security Level: Email, Account Authentication  
 (None)

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Donna Dordeski  
 ddordeski@cityofwarren.org  
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 (None)

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Jennifer Decker  
 jdecker@cityofwarren.org  
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 (None)

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Sent: 4/10/2025 8:52:33 AM  
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 Viewed: 4/10/2025 10:18:44 AM

| Carbon Copy Events                                                                                                                                     | Status                                                                            | Timestamp                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------|
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| Judy Smith<br>jsmith@cityofwarren.org<br>Administrative Coordinator<br>City of Warren Michigan<br>Security Level: Email, Account Authentication (None) |  | Sent: 4/10/2025 8:52:34 AM |
| <b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign                                                                         |                                                                                   |                            |

| Witness Events | Signature | Timestamp |
|----------------|-----------|-----------|
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| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
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| Envelope Summary Events | Status           | Timestamps           |
|-------------------------|------------------|----------------------|
| Envelope Sent           | Hashed/Encrypted | 4/10/2025 8:52:34 AM |
| Certified Delivered     | Security Checked | 4/10/2025 9:11:47 AM |
| Signing Complete        | Security Checked | 4/15/2025 6:17:12 PM |
| Completed               | Security Checked | 4/15/2025 6:17:12 PM |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

| Electronic Record and Signature Disclosure |
|--------------------------------------------|
|--------------------------------------------|

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### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact City of Warren:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org)

### **To advise City of Warren of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.





April 7, 2025

Council Secretary  
City of Warren

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 2 and Final to City Contract WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998), increasing the current amended contract amount by \$79,876.05, resulting in a final contract amount of \$1,119,125.48 and to issue Payment No. 3 & Final to Midwest Power Systems, Inc. in the amount of \$139,872.52.**

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998).

The contract modification is adjustment of final project quantities and balancing of the original pay items to as-constructed quantities. The total change to the current amended contract amount is \$79,876.05 (7.69% decrease), resulting in a final contract amount of \$1,119,125.48.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998), as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the Contract WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998), in the amount of \$139,872.52 be issued to Midwest Power Systems, Inc. after three (3) days from obtaining City Council's approval of the attached Contract Modification No. 2 and Final.

Please place this item on the next available City Council agenda for approval consideration.



Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely,

Read and Concurred:

Read and Concurred:

*For Danuta Dordeski*  
Danuta Dordeski, Division Head  
Waste Water Treatment

*David Muzzarelli*  
David Muzzarelli  
Public Service Director

*Kristina Battle*  
Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

*Mary Michaels*  
Mary Michaels  
Acting City Attorney

Signed by:  
*Lori M. Stone*  
76FABF22E3214B9...  
Lori M. Stone  
Mayor

DD/ac

Attach: Contract Modification No. 2 & Final, Proposed Resolution, Copy of Payment No 3 & Final



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

## CONTRACT MODIFICATION

**DATE:** March 10, 2025

**CONTRACT:** WWTP-23-001, Aeration Gallery Improvements  
(ITB-W-0998)

**MODIFICATION NO.:** 2 & Final

**TO:** Midwest Power Systems, Inc.  
2401 Hickory Oak  
Milford, MI 48380

**NECESSITY FOR REVISION:** Modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities.

The adjustment of final quantities is as described in the attached Final Adjustment of Quantities table.

Item No. 4, Concrete Crack Injection, had the largest change from the original contract due to the additional findings of active and non-active cracks along the two (2) 20-foot-tall walls of the aeration tunnel. These walls separate the gallery from the aeration tank(s) and were covered with mineral deposits prior to construction. Once the mineral deposits were removed and cleaned, further cracks were observed and required to be addressed as part of the water proofing portion of the project.

The total change in contract price resulting from balancing the original pay items to as-constructed quantities is \$79,876.05 (increase) resulting in a final contract amount of \$1,119,125.48.

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

The amount of \$79,876.05 is hereby added to the amended contract amount of \$1,039,249.43, resulting in a final contract amount of \$1,119,125.48.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

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

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

Recommended by:

  
For Donna Dordesi, WWTP Division Head

Date:

4-7-25

Accepted by:

  
for Midwest Power Systems, Inc. (Contractor)

Date:

3-18-25

Approved by:

Warren City Council

on

Date:

Approved by:

Lori Stone, Mayor

Date:

Approved by:

Sonja Buffa, City Clerk

Date:

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 2 AND FINAL  
TO CITY CONTRACT WWTP-23-001, AERATION GALLERY IMPROVEMENTS  
(ITB-W-0998) MIDWEST POWER SYSTEMS, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,  
Michigan, held on \_\_\_\_\_, 2025, at 7 p.m. Eastern \_\_\_\_\_ Time, in  
the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,  
Michigan.

PRESENT: Councilpersons \_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson

\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

Midwest Power Systems, Inc. and the City of Warren entered into a contract titled  
WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998).

Certain changes to the plans and specifications were deemed necessary due to  
additional work outside the scope of the original contract, field changes and modifications to  
the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Midwest Power Systems,  
Inc. and the Sr. Facility Engineer have determined mutually acceptable prices for the additional  
work and the modifications to the original contract work.

The Waste Water Treatment Division Head recommends approval of the attached  
Contract Modification No. 2 and Final, as submitted, increasing the current amended contract  
amount by \$79,876.05, resulting in a final contract amount of \$1,119,125.48.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City of Warren approves modifications to the Contract WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998) for modifications to the project work after original contract award and the balancing of the original pay items to as-constructed quantities, increasing the current amended contract amount by \$79,876.05, resulting in an final contract amount of \$1,119,125.48, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 and Final to the City Contract WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998), in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of \$139,872.52 payable to Midwest Power Systems, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final for the City Contract WWTP-23-001, Aeration Gallery Improvements (ITB-W-0998), including releasing any interest on retainage.

AYES: Councilpersons: \_\_\_\_\_  
\_\_\_\_\_  
NAYES: Councilpersons: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



## Waste Water Treatment Plant Payment Request

**Date:** 4/7/2025

**TO:** Dave Smith, Accounting Supervisor, Controller's Office

**From:** Anthony Conigliaro, Sr. Facilities Engineer, WWTP

**NOTE: City Council  
Approval Required**

**RE:** Payment No. 3 & Final  
Contract WWTP-23-001  
Project: Aeration Gallery Improvements  
Location: Warren WWTP

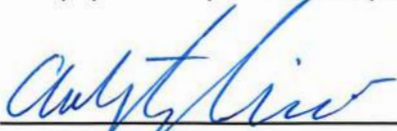
**Payee:** **Midwest Power Systems, Inc.**  
**2401 Hickory Oak**  
**Milford, MI 48380**

|                                                               |               |                      |
|---------------------------------------------------------------|---------------|----------------------|
| Original Contract Amount (City Council Approval 11/14/2023)   | \$ 944,000.00 |                      |
| Contract Modification No. 1 (City Council Approval 1/14/2025) | \$ 95,249.43  |                      |
| Contract Modification No. 2 (Pending Council Approval)        | \$ 79,876.05  |                      |
| Current Contract Amount                                       |               | \$ 1,119,125.48      |
| Total Work Performed as of: 4/7/2025                          |               | \$ 1,119,125.48      |
| Less Retainage                                                |               |                      |
| Net Amount Earned                                             |               | \$ 1,119,125.48      |
| Amount Previous Payments                                      |               | \$ 979,252.96        |
| <b>Amount Due this Estimate</b>                               |               | <b>\$ 139,872.52</b> |

|                                    |                |
|------------------------------------|----------------|
| Retainage Previously Withheld      | \$ 51,962.47   |
| Retainage Change this Pay Estimate | \$ (51,962.47) |

|                |                                              |                      |
|----------------|----------------------------------------------|----------------------|
| Chargeable to: | <b>FY24 Capital Equipment 592-9047-98080</b> | <b>\$ 139,872.52</b> |
|----------------|----------------------------------------------|----------------------|

This payment request is hereby approved for payment.

  
\_\_\_\_\_  
Anthony Conigliaro, P.E.  
WWTP Sr. Facilities Engineer

  
\_\_\_\_\_  
For Donna Dordeski, P.E.  
WWTP Division Head

attachments: Pay estimate no. 3  
cc: Brian Rubel, PE Tetra Tech





**Aeration Gallery Improvements (ITB-W-0998)**  
**WWTP-23-002**  
Pay # 3 and Final

**Midwest Power Systems, Inc.**  
**2401 Hickory Oak**  
**Milford, MI 48380**

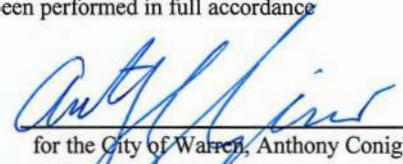
| ITEM NO.                           | DESCRIPTION                            | UNITS | ORIGINAL PROJECT QUANTITY | UNIT PRICE     | ORIGINAL CONTRACT AMOUNT | TOTAL QUANTITY PAID TO DATE | TOTAL AMOUNT PAID TO DATE | TOTAL QUANTITY THIS PAY | TOTAL AMOUNT THIS PAY |
|------------------------------------|----------------------------------------|-------|---------------------------|----------------|--------------------------|-----------------------------|---------------------------|-------------------------|-----------------------|
| 1                                  | Sump Pit Structure                     | LS    | 1.0                       | \$ 45,000.00   | \$ 45,000.00             | 1.0                         | \$ 45,000.00              | 0                       | \$ 45,000.00          |
| 2                                  | RAS Pump Installation                  | LS    | 1.0                       | \$ 205,000.00  | \$ 205,000.00            | 1.0                         | \$ 205,000.00             | 0                       | \$ 205,000.00         |
| 3                                  | Misc. Process Piping and Appurtenances | LS    | 1.0                       | \$ 397,678.00  | \$ 397,678.00            | 1.0                         | \$ 397,678.00             | 0                       | \$ 397,678.00         |
| 4                                  | Concrete Crack Injection               | LF    | 100.0                     | \$ 121.00      | \$ 12,100.00             | 1.0                         | \$ 12,100.00              | 99                      | \$ 12,100.00          |
| 5                                  | Concrete Shallow Repair                | SF    | 100.0                     | \$ 162.50      | \$ 16,250.00             | 1.0                         | \$ 16,250.00              | 99                      | \$ 16,250.00          |
| 6                                  | Concrete Deep Repair                   | SF    | 50.0                      | \$ 270.40      | \$ 13,520.00             | 0.9                         | \$ 12,168.00              | 5                       | \$ 13,520.00          |
| 7                                  | Joint Sealant Repair                   | LF    | 660.0                     | \$ 102.70      | \$ 67,782.00             | 1.0                         | \$ 67,782.00              | 0                       | \$ 67,782.00          |
| 8                                  | Tank Waterproofing                     | LF    | 348.0                     | \$ 147.00      | \$ 51,156.00             | 1.0                         | \$ 51,156.00              | 0                       | \$ 51,156.00          |
| 9                                  | Hole Repair                            | EA    | 2.0                       | \$ 2,678.00    | \$ 5,356.00              | 0.5                         | \$ 2,678.00               | 1                       | \$ 5,356.00           |
| 10a                                | Wall Grouting - Setup                  | EA    | 1.0                       | \$ 7,150.00    | \$ 7,150.00              | 1.0                         | \$ 7,150.00               | 0                       | \$ 7,150.00           |
| 10b                                | Wall Grouting - Material               | CF    | 20.0                      | \$ 400.40      | \$ 8,008.00              | 0.5                         | \$ 4,004.00               | 10                      | \$ 8,008.00           |
| 11                                 | Bypass Repair Allowance                | LS    | 1.0                       | \$ 20,000.00   | \$ 20,000.00             | 1.0                         | \$ 20,000.00              | 0                       | \$ 20,000.00          |
| 12                                 | Unforseen Conditions Allowance         | LS    | 1.0                       | \$ 50,000.00   | \$ 50,000.00             | 1.0                         | \$ 50,000.00              | 0                       | \$ 50,000.00          |
| Alt 1.                             | Remove & Replace Check Valves          | LS    | 1.0                       | \$ 45,000.00   | \$ 45,000.00             | 1.0                         | \$ 45,000.00              | 0                       | \$ 45,000.00          |
| CM-1                               | Item No. 11 Delete                     | LS    | 1.0                       | \$ (20,000.00) | \$ (20,000.00)           | 1.0                         | \$ (20,000.00)            | 0                       | \$ (20,000.00)        |
| CM-1                               | Item No. 12 Increase                   | LS    | 1.0                       | \$ 115,249.43  | \$ 115,249.43            | 1.0                         | \$ 115,249.43             | 0                       | \$ 115,249.43         |
| CM-2                               | Item No. 4 Increase                    | LS    | 1.0                       | \$ 79,876.05   | \$ 79,876.05             | 0.0                         |                           | 1                       | \$ 79,876.05          |
|                                    |                                        |       |                           |                |                          |                             |                           |                         |                       |
| Total Contract Amount:             |                                        |       |                           |                | \$ 1,119,125.48          |                             |                           |                         |                       |
| Total Amount Earned as of 4/7/2025 |                                        |       |                           |                | \$ 1,119,125.48          |                             |                           |                         |                       |
| Retainage Withheld 5.00%           |                                        |       |                           |                | \$ (55,956.27)           |                             |                           |                         |                       |
| Net Amount Earned                  |                                        |       |                           |                | \$ 1,063,169.21          |                             |                           |                         |                       |



|                               |               |
|-------------------------------|---------------|
| Less Previous Payments        | \$ 979,252.96 |
| Total Amount Due this Payment | \$ 83,916.25  |

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

  
 for the City of Warren, Anthony Conigliaro, P.E.  
 WWTP Senior Facilities Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

\_\_\_\_\_  
 for Midwest Power Systems, Inc.  
 Contractor

## Certificate Of Completion

Envelope Id: 76B1D620-0727-436D-81CF-7C0E930ADA2F  
 Subject: Complete with Docusign: Midwest Power (ID 111855).pdf  
 Source Envelope:  
 Document Pages: 10  
 Certificate Pages: 5  
 AutoNav: Enabled  
 Envelopeld Stamping: Enabled  
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:  
 Jennifer Decker  
 1 City Sq Ste 215  
 Warren, MI 48093  
 jdecker@cityofwarren.org  
 IP Address: 24.127.1.78

## Record Tracking

Status: Original  
 4/10/2025 8:47:48 AM

Holder: Jennifer Decker  
 jdecker@cityofwarren.org

Location: DocuSign

## Signer Events

Lori M. Stone  
 lstone@cityofwarren.org  
 Security Level: Email, Account Authentication  
 (None)

## Signature

Signed by:  
  
 76FABF22E321489...

Signature Adoption: Pre-selected Style  
 Using IP Address: 24.127.1.78

## Timestamp

Sent: 4/10/2025 8:50:14 AM  
 Viewed: 4/10/2025 9:12:43 AM  
 Signed: 4/15/2025 6:09:25 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 4/15/2025 6:09:06 PM  
 ID: 0c88feed-0ed1-4273-a82d-d7c1620a6acd

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

Ayasha Bahar  
 abahar@cityofwarren.org  
 Administrative Coordinator  
 City of Warren Michigan  
 Security Level: Email, Account Authentication  
 (None)

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Sent: 4/10/2025 8:50:14 AM  
 Viewed: 4/10/2025 8:54:34 AM

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Donna Dordeski  
 ddordeski@cityofwarren.org  
 Security Level: Email, Account Authentication  
 (None)

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 Viewed: 4/10/2025 10:16:53 AM

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Jennifer Decker  
 jdecker@cityofwarren.org  
 Security Level: Email, Account Authentication  
 (None)

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 Resent: 4/15/2025 6:09:29 PM  
 Viewed: 4/10/2025 10:13:45 AM

| Carbon Copy Events                                                                                                                                     | Status                                                                            | Timestamp                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------|
| <b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign                                                                         |                                                                                   |                            |
| Judy Smith<br>jsmith@cityofwarren.org<br>Administrative Coordinator<br>City of Warren Michigan<br>Security Level: Email, Account Authentication (None) |  | Sent: 4/10/2025 8:50:15 AM |
| <b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign                                                                         |                                                                                   |                            |

| Witness Events | Signature | Timestamp |
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| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| Envelope Summary Events | Status           | Timestamps           |
|-------------------------|------------------|----------------------|
| Envelope Sent           | Hashed/Encrypted | 4/10/2025 8:50:15 AM |
| Certified Delivered     | Security Checked | 4/10/2025 9:12:43 AM |
| Signing Complete        | Security Checked | 4/15/2025 6:09:25 PM |
| Completed               | Security Checked | 4/15/2025 6:09:25 PM |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

| Electronic Record and Signature Disclosure |
|--------------------------------------------|
|--------------------------------------------|

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact City of Warren:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org)

### **To advise City of Warren of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from City of Warren**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with City of Warren**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.

## MEMORANDUM

DATE: April 15, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Beautification Commission

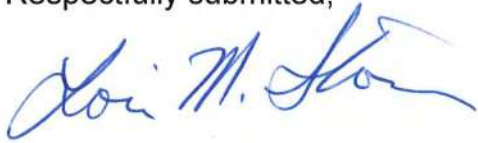
City Council:

Pursuant to the Code or Ordinances, Chapter 2, Section 2-101 and by the authority vested in me, I hereby notify you of the following reappointment:

| <b>Name</b>  | <b>Date of Expiration</b> |
|--------------|---------------------------|
| Genie Palmer | June 30, 2027             |

City Council approval is not required, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, may disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone  
Mayor

Cc: Clerk  
Beautification Commission

---

**New submission from City Commission / Board Application**

---

From Web Master <webmaster@cityofwarren.org>

Date Fri 3/7/2025 8:45 PM

To Web Master <webmaster@cityofwarren.org>

**Commission / Board applied for**

Beautification

**Name**

Genie Palmer

**Address**

[REDACTED]  
Warren, MI [REDACTED]  
[Map It](#)

---

**Home Phone**

[REDACTED]

**Cell Phone**

[REDACTED]

**Email**

[REDACTED]

**Driver's License Number (for internal use ONLY)**

[REDACTED]

**Number of Years a Warren Resident**

65

**Warren Business Owner**

No

**Appointment Request**

- Re-Appointment Request

**Work Experience**

Many part time jobs thru high school and college, primarily J LHudson Co.  
Teacher: Fitzgerald District - 1 year  
Huntsville, Alabama - 1 year



Detroit Public Schools - 3 years  
Warren Consolidated Schools - 28 years.

**Education**

Felician Academy High School, 1952  
BA in Education,  
University of Detroit, 1956  
Master's Degree in Early Childhood Education, Saginaw Valley State U.

**Affiliations (Clubs, Fraternal, Military, Church, etc.)**

Lector, EME, Parish Council Member, St. Biase Catholic Church.  
Treasurer - Friends of the Warren Public Library.  
Treasurer - Warren Education Association - Retired.  
City of Warren - Council of Commissions.  
Board member of the Warren Symphony Orchestra.  
City of Warren Beautification Commission - 22 years.

**Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.**

**Have you ever been convicted of a felony?**

- No
-

[REDACTED] Warren, MI [REDACTED] (Property Address)  
 Parcel Number [REDACTED] Account Number [REDACTED]



**Customer Name:** PALMER [REDACTED] EUGENIA  
**OCCUPANT**

**UB Customer Name:** [REDACTED]

**Summary Information**

> Residential Building Summary

- Year Built: 1995
- Full Baths: 2
- Sq. Feet: 1,774

- Bedrooms: 0
- Half Baths: 1
- Acres: N/A

> Utility Billing information found

> Assessed Value: \$137,900 | Taxable Value: \$78,341

> Property Tax information found

> 2 Building Department records found

Item 1 of 2      1 Image / 1 Sketch

#### Owner Information

PALMER [REDACTED] EUGENIA  
 [REDACTED]  
 Warren, MI [REDACTED]

#### Amount Due

Property Total      \$0.00

#### Permits

To request an inspection or pay on a record, click View

| Permit Type    | Permit Number | Associated Project | Status  | Date Issued | Last Inspection | Amount Due |                      |
|----------------|---------------|--------------------|---------|-------------|-----------------|------------|----------------------|
| Building       | PB17-001823   |                    | Expired | 8/15/2017   |                 | \$0.00     | <a href="#">View</a> |
| RES - PLUMBING | PP22-001022   |                    | Finaled | 12/12/2022  | 12/19/2022      | \$0.00     | <a href="#">View</a> |

1

Displaying items 1 - 2 of 2

[Apply for a Permit](#)

#### Attachments

| Date Created           | Title | Record |
|------------------------|-------|--------|
| No records to display. |       |        |

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 2

1 Image / 1 Sketch

Customer Name: PALMER EUGENIA  
OCCUPANT

UB Customer Name:

**Summary Information**

> Residential Building Summary

- Year Built: 1995
- Full Baths: 2
- Sq. Feet: 1,774
- Bedrooms: 0
- Half Baths: 1
- Acres: N/A

> Utility Billing Information found

> Assessed Value: \$137,900 | Taxable Value: \$78,341

> Property Tax information found

> 2 Building Department records found

**Owner and Taxpayer Information**

Owner

PALMER EUGENIA Taxpayer

SEE OWNER INFORMATION

Warren, MI

**Legal Description**

PINE RIDGE ESTATES M.C.C.P. NO 430 UNIT 12

**Other Information**

**Recalculate amounts using a different Payment Date**

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

4/15/2025

Recalculate

**Tax History**

| Year | Season | Total Amount | Total Paid | Last Paid  | Total Due |
|------|--------|--------------|------------|------------|-----------|
| 2024 | Winter | \$115.57     | \$115.57   | 01/15/2025 | \$0.00    |
| 2024 | Summer | \$3,963.87   | \$3,963.87 | 08/29/2024 | \$0.00    |
| 2023 | Winter | \$116.62     | \$116.62   | 01/03/2024 | \$0.00    |
| 2023 | Summer | \$3,757.35   | \$3,757.35 | 08/21/2023 | \$0.00    |
| 2022 | Winter | \$105.25     | \$105.25   | 01/03/2023 | \$0.00    |
| 2022 | Summer | \$3,525.26   | \$3,525.26 | 08/17/2022 | \$0.00    |
| 2021 | Winter | \$239.17     | \$239.17   | 01/04/2022 | \$0.00    |
| 2021 | Summer | \$3,454.83   | \$3,454.83 | 08/23/2021 | \$0.00    |
| 2020 | Winter | \$109.52     | \$109.52   | 12/18/2020 | \$0.00    |
| 2020 | Summer | \$3,562.07   | \$3,562.07 | 08/24/2020 | \$0.00    |

Load More Years

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Warren, MI (Property Address)  
Parcel Number: Account Number:  
  
Customer Name: PALMER & EUGENIA UB Customer Name: OCCUPANT  
Summary Information  
> Residential Building Summary  
- Year Built: 1995 - Bedrooms: 0  
- Full Baths: 2 - Half Baths: 1  
- Sq. Feet: 1,774 - Acres: N/A  
> Utility Billing information found  
> Assessed Value: \$137,900 | Taxable Value: \$78,341  
> Property Tax information found  
> 2 Building Department records found  
Item 1 of 2 1 Image / 1 Sketch

Customer information

Name: OCCUPANT  
Address: Warren, MI

Account Number:

Amount Due

Total Amount Due \$21.73  
[Pay Now](#)  
\*\* Enrolled in ACH Payments

Current Bill

[Click here for a printer friendly version](#)

| Amount Due           | \$21.73         | Bill From      | 02/26/2025           |         |
|----------------------|-----------------|----------------|----------------------|---------|
| Due Date             | 04/30/2025      | Bill To        | 03/30/2025           |         |
| Billing Item         | Previous Amount | Current Amount | Penalties & Interest | Balance |
| SEWER                | \$0.00          | \$7.93         | \$0.00               | \$7.93  |
| SEWER SERVICE CHARGE | \$0.00          | \$2.03         | \$0.00               | \$2.03  |
| STATE MANDATED FEE   | \$0.00          | \$1.92         | \$0.00               | \$1.92  |
| WATER                | \$0.00          | \$9.01         | \$0.00               | \$9.01  |
| WATER SERVICE CHARGE | \$0.00          | \$0.84         | \$0.00               | \$0.84  |
|                      | \$0.00          | \$21.73        | \$0.00               | \$21.73 |

History (408 Items Found)

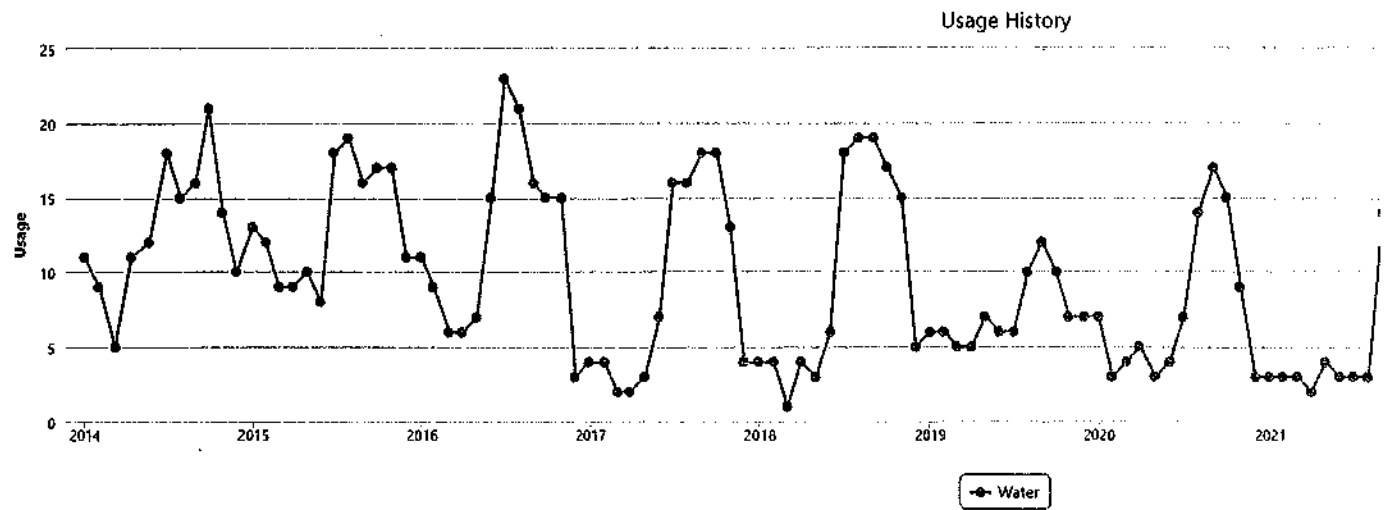
Starting Date

Ending Date

[Click here for a printer friendly version](#)

| Posted     | Action          | Other Info        | Read Type | Read    | Usage | Amount    | Balance |
|------------|-----------------|-------------------|-----------|---------|-------|-----------|---------|
| 4/11/2025  | Bill Calculated | 02/27/25-03/31/25 |           | 0.00    | 0.00  | \$21.73   | \$21.73 |
| 3/31/2025  | Meter Read      | Water             |           | 1459.00 | 2.00  | \$0.00    | \$0.00  |
| 3/31/2025  | Payment Posted  | 0005522761        |           | 0.00    | 0.00  | (\$31.16) | \$0.00  |
| 3/12/2025  | Bill Calculated | 01/30/25-02/27/25 |           | 0.00    | 0.00  | \$31.16   | \$31.16 |
| 2/28/2025  | Payment Posted  | 0005476229        |           | 0.00    | 0.00  | (\$40.60) | \$0.00  |
| 2/27/2025  | Meter Read      | Water             |           | 1457.00 | 3.00  | \$0.00    | \$40.60 |
| 2/11/2025  | Bill Calculated | 01/03/25-01/30/25 |           | 0.00    | 0.00  | \$40.60   | \$40.60 |
| 1/31/2025  | Payment Posted  | 0005426875        |           | 0.00    | 0.00  | (\$50.04) | \$0.00  |
| 1/30/2025  | Meter Read      | Water             |           | 1454.00 | 4.00  | \$0.00    | \$50.04 |
| 1/14/2025  | Bill Calculated | 11/30/24-01/03/25 |           | 0.00    | 0.00  | \$50.04   | \$50.04 |
| 1/3/2025   | Meter Read      | Water             |           | 1450.00 | 5.00  | \$0.00    | \$0.00  |
| 12/30/2024 | Payment Posted  | 0005372327        |           | 0.00    | 0.00  | (\$21.73) | \$0.00  |
| 12/13/2024 | Bill Calculated | 10/30/24-11/30/24 |           | 0.00    | 0.00  | \$21.73   | \$21.73 |

Usage History Chart



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## MEMORANDUM

DATE: April 15, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointments to Crime Commission

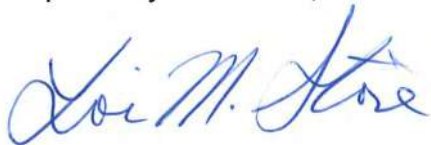
City Council:

Pursuant to the provision of the City Crime Commission ordinance, section 2-142, and the authority vested in me, I hereby notify you of the following reappointments:

| <b>Name</b>         | <b>Date of Expiration</b> |
|---------------------|---------------------------|
| Angela Middleswart  | June 30, 2028             |
| Sumon Kobir         | June 30, 2028             |
| Jay Michael Jackson | June 30, 2027             |

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, may disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone  
Mayor

Cc: Clerk  
Crime Commission

---

## New submission from City Commission / Board Application

---

From Web Master <webmaster@cityofwarren.org>

Date Fri 4/4/2025 12:56 PM

To Web Master <webmaster@cityofwarren.org>

### Commission / Board applied for

Crime Commission

### Name

Angela Middleswart

### Address

[REDACTED]

WARREN, MI [REDACTED]

[Map It](#)

### Cell Phone

[REDACTED]

### Email

[REDACTED]

### Driver's License Number (for internal use ONLY)

[REDACTED]

### Number of Years a Warren Resident

15

### Warren Business Owner

No

### Appointment Request

- Re-Appointment Request

### Work Experience

I am currently employed as the [REDACTED]

[REDACTED] In this role I use my over 15 years experience in property management and corporate training to create and deliver training content for software, systems, & processes. My experience from these past 15 years, and this role, include teaching adults in-person and virtually, and a great deal of public speaking, trouble-shooting, and creative instructional design. Prior to to my current career path, I held assorted positions in office admin

roles, including multi-site multi-family property management (Regional Manager level without title), veterinary front desk, retail, bank clerk, and others since I began working at the age of 15.

#### **Education**

Some college: Business management focus

#### **Please feel free to add any additional information**

I served on Warren CERT for 5-6 years, where I was also on their Exec Board for about 3 of those.

I currently hold the Chairperson role on the Crime Commission.

I am Lebanese-American, a member of the LGBTQIA+ community, and have two invisible disabilities. I am also a USAF Veteran's spouse.

**Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.**

**Have you ever been convicted of a felony?**

- No



WARREN, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name: MIDDLESWART & ANGELA M

Summary Information

> Residential Building Summary

- Year Built: 1962

- Bedrooms: 3

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,363

- Acres: 0.201

> Assessed Value: \$126,360 | Taxable Value: \$67,899

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

> 8 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

## Owner Information

MIDDLESWART & ANGELA M  
WARREN, MI

## Amount Due

Property Total **\$0.00**

## Permits

To request an inspection or pay on a record, click View

| Permit Type      | Permit Number | Associated Project | Status  | Date Issued | Last Inspection | Amount Due |                      |
|------------------|---------------|--------------------|---------|-------------|-----------------|------------|----------------------|
| Building         | PB07-157201   |                    | Finaled | 5/4/2007    | 4/2/2008        | \$0.00     | <a href="#">View</a> |
| Building         | PB21-000502   | JRES21-0055        | Finaled | 5/5/2021    | 8/11/2021       | \$0.00     | <a href="#">View</a> |
| Electrical       | PE15-000952   |                    | Finaled | 4/23/2015   | 11/18/2015      | \$0.00     | <a href="#">View</a> |
| Electrical       | PE21-001173   |                    | Finaled | 7/1/2021    | 7/30/2021       | \$0.00     | <a href="#">View</a> |
| RES - ELECTRICAL | PE24-001609   |                    | Finaled | 10/10/2024  | 12/11/2024      | \$0.00     | <a href="#">View</a> |
| Mechanical       | PM15-000634   |                    | Finaled | 4/23/2015   | 11/4/2015       | \$0.00     | <a href="#">View</a> |
| RES - MECHANICAL | PM24-002029   |                    | Finaled | 11/14/2024  | 11/19/2024      | \$0.00     | <a href="#">View</a> |

1

Displaying items 1 - 7 of 7

[Apply for a Permit](#)

## Attachments

| Date Created           | Title | Record |
|------------------------|-------|--------|
| No records to display. |       |        |

Displaying items 0 - 0 of 0

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WARREN, MI

(Property Address)

Parcel Number

Account Number



Customer Name: MIDDLESWART & ANGELA M

Summary Information

> Residential Building Summary

- Year Built: 1962

- Full Baths: 1

- Sq. Feet: 1,363

- Bedrooms: 3

- Half Baths: 1

- Acres: 0.201

> 8 Building Department records found

> Assessed Value: \$126,360 | Taxable Value: \$67,899

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

## Owner and Taxpayer Information

**Owner** MIDDLESWART & ANGELA M  
 WARREN, MI  
**Taxpayer** SEE OWNER INFORMATION

## Legal Description

"SEBASTIAN SUBDIVISION" LOT 25 INCL 1/2 VAC WALKWAY ADJ L49 P.18-19

## Other Information

## Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

## Payment History

| Year | Season | Total Amount | Total Paid | Last Paid  | Total Due |
|------|--------|--------------|------------|------------|-----------|
| 2024 | Winter | \$100.16     | \$100.16   | 12/31/2024 | \$0.00    |
| 2024 | Summer | \$3,435.52   | \$3,435.52 | 12/31/2024 | \$0.00    |
| 2023 | Winter | \$101.07     | \$101.07   | 01/03/2024 | \$0.00    |
| 2023 | Summer | \$3,256.52   | \$3,256.52 | 01/03/2024 | \$0.00    |
| 2022 | Winter | \$91.21      | \$91.21    | 12/27/2022 | \$0.00    |
| 2022 | Summer | \$3,055.36   | \$3,055.36 | 12/28/2022 | \$0.00    |
| 2021 | Winter | \$207.29     | \$207.29   | 12/28/2021 | \$0.00    |
| 2021 | Summer | \$2,994.31   | \$2,994.31 | 12/31/2021 | \$0.00    |
| 2020 | Winter | \$94.91      | \$94.91    | 12/23/2020 | \$0.00    |
| 2020 | Summer | \$3,087.29   | \$3,087.29 | 12/29/2020 | \$0.00    |

Load More Years

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Warren, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name: MIDDLESWART & ANGELA M

UB Customer Name:

OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1962

- Bedrooms: 3

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,363

- Acres: 0.201

> Assessed Value: \$126,360 | Taxable Value: \$67,899

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

> 8 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

### Customer Information

Name  
Address

Warren, MI

Account Number

### Amount Due

Total Amount Due **\$59.46**  
[Pay Now](#)

### Current Bill

[Click here for a printer friendly version](#)

| Amount Due<br>Due Date | \$59.46<br>04/30/2025 | Bill From<br>Bill To | 02/28/2025<br>03/30/2025 |                      |                |
|------------------------|-----------------------|----------------------|--------------------------|----------------------|----------------|
| Billing Item           |                       | Previous Amount      | Current Amount           | Penalties & Interest | Balance        |
| DELINQ NOTICE FEE      |                       | \$0.00               | \$0.00                   | \$0.00               | \$0.00         |
| SEWER                  |                       | \$0.00               | \$23.80                  | \$0.00               | \$23.80        |
| SEWER SERVICE CHARGE   |                       | \$0.00               | \$2.03                   | \$0.00               | \$2.03         |
| STATE MANDATED FEE     |                       | \$0.00               | \$5.77                   | \$0.00               | \$5.77         |
| WATER                  |                       | \$0.00               | \$27.02                  | \$0.00               | \$27.02        |
| WATER SERVICE CHARGE   |                       | \$0.00               | \$0.84                   | \$0.00               | \$0.84         |
|                        |                       | <b>\$0.00</b>        | <b>\$59.46</b>           | <b>\$0.00</b>        | <b>\$59.46</b> |

### History (445 Items Found)

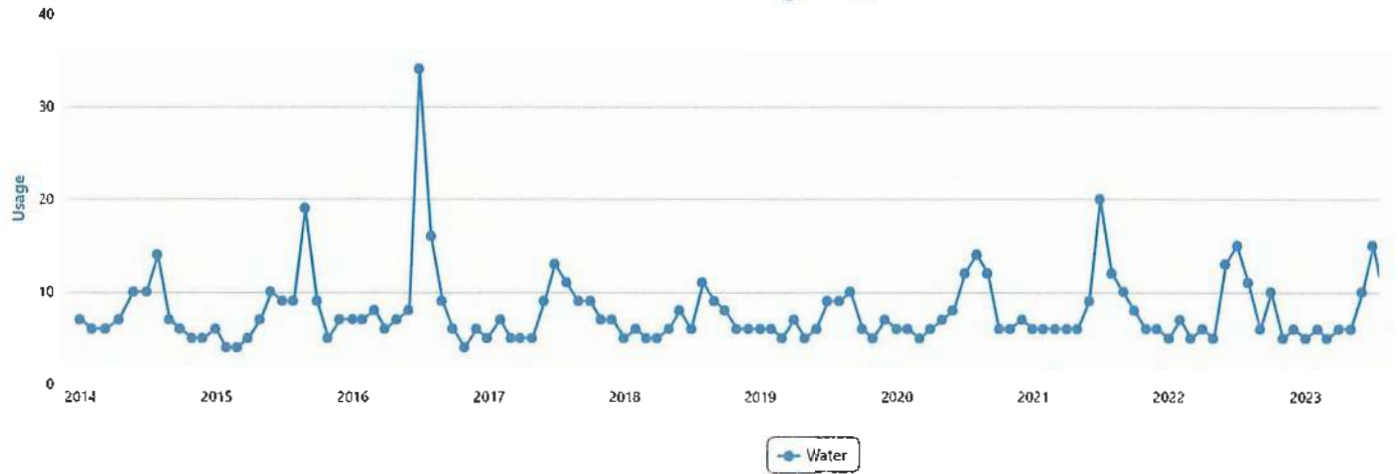
Starting Date  Ending Date

[Click here for a printer friendly version](#)

| Posted    | Action           | Other Info        | Read Type | Read    | Usage | Amount     | Balance    |
|-----------|------------------|-------------------|-----------|---------|-------|------------|------------|
| 4/11/2025 | Bill Calculated  | 02/27/25-03/31/25 |           | 0.00    | 0.00  | \$59.46    | \$59.46 ▲  |
| 3/31/2025 | Meter Read       | Water             |           | 1145.00 | 6.00  | \$0.00     | \$0.00     |
| 3/31/2025 | Payment Posted   | 0005528472        |           | 0.00    | 0.00  | (\$59.46)  | \$0.00     |
| 3/12/2025 | Bill Calculated  | 01/30/25-02/27/25 |           | 0.00    | 0.00  | \$59.46    | \$59.46    |
| 2/28/2025 | Payment Posted   | 0005482211        |           | 0.00    | 0.00  | (\$68.90)  | \$0.00     |
| 2/27/2025 | Meter Read       | Water             |           | 1139.00 | 6.00  | \$0.00     | \$68.90    |
| 2/11/2025 | Bill Calculated  | 01/03/25-01/30/25 |           | 0.00    | 0.00  | \$68.90    | \$68.90    |
| 1/31/2025 | Payment Posted   | 0005432483        |           | 0.00    | 0.00  | (\$202.94) | \$0.00     |
| 1/30/2025 | Meter Read       | Water             |           | 1133.00 | 7.00  | \$0.00     | \$202.94   |
| 1/14/2025 | Bill Calculated  | 11/30/24-01/03/25 |           | 0.00    | 0.00  | \$68.90    | \$202.94   |
| 1/10/2025 | Penalty          |                   |           | 0.00    | 0.00  | \$3.90     | \$134.04   |
| 1/10/2025 | Penalty Reversal | DUPLICATE PENALTY |           | 0.00    | 0.00  | (\$4.12)   | \$130.14   |
| 1/10/2025 | Penalty Reversal | DUPLICATE PENALTY |           | 0.00    | 0.00  | (\$4.01)   | \$134.26 ▼ |

### Usage History Chart

## Usage History



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WARREN, MI (Property Address)

Parcel Account Number:



Item 1 of 2

1 Image / 1 Sketch

**Customer Name:** MIDDLESWART & ANGELA M

**Summary Information**

- > Residential Building Summary
  - Year Built: 1962
  - Full Baths: 1
  - Sq. Feet: 1,363
  - Bedrooms: 3
  - Half Baths: 1
  - Acres: 0.201
- > 8 Building Department records found
- > Assessed Value: \$126,360 | Taxable Value: \$67,899
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

**Owner and Taxpayer Information**

**Owner** MIDDLESWART & ANGELA M  
WARREN, MI  
**Taxpayer** SEE OWNER INFORMATION

**Amount Due**

Special Assessment Total Payoff Amount: **\$543.09**

**Legal Description**

"SEBASTIAN SUBDIVISION" LOT 25 INCL 1/2 VAC WALKWAY ADJ L.49 P.18-19

**Special Assessment Information**

| Code                           | Name          | Special Assessment District Status | APR Interest Rate    | Start Year | Number of Years | Payment Status |
|--------------------------------|---------------|------------------------------------|----------------------|------------|-----------------|----------------|
| S0515                          | ROLL S0515    | Active                             | 3.0000               | 2023       | 5               |                |
| Special Assessment Information |               |                                    |                      |            |                 |                |
| Code                           | S0515         | Description 1                      | SIDEWALK ASSESSMENTS |            |                 |                |
| Name                           | ROLL S0515    | Description 2                      | No Data to Display   |            |                 |                |
| Parcel Status                  | Active Parcel | User Alpha 1                       | Not Available        |            |                 |                |
| Original Assessment            | \$860.00      | User Alpha 2                       | Not Available        |            |                 |                |
| Principal Balance              | \$516.00      | Date to Begin Charging Interest    | Not Available        |            |                 |                |
| Remaining Payoff Amount        | \$543.09      | # of Months Interest Calculated    | Not Available        |            |                 |                |
| Due Date                       | 07/01/2023    |                                    |                      |            |                 |                |

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# Parcel Special Assessment



INFORMATION

COMMENTS

ATTACHMENTS

ASSESSMENT

INTEREST RATE

Assessment

860,00

OVERRIDE

☐ Adjusted

Interest Rate

3.0000000

Duration

5

First Year Interest Periods

0

Start Year

2023

PRINT AMORTIZATION TABLE

INSTALLMENTS

FUTURE INSTALLMENTS

PAYMENT HISTORY



YEAR

PAYMENT

PRINCIPAL

INTEREST

PRINCIPAL BALANCE

2025

187.48

172.00

15.48

344.00

2026

182.32

172.00

10.32

172.00

2027

177.16

172.00

5.16

0.00

Total: 546.96

Total: 516.00

Total: 30.96

CLOSE

## Parcel Special Assessment



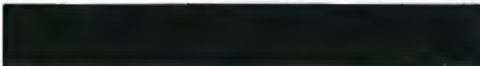
INFORMATION

COMMENTS

ATTACHMENTS



### PARCEL SPECIAL



Special Assessment

S0515 ROLL S0515

PAYOFF CALCULATOR

Status

Active

BENEFIT ENTRY...

☐ Senior Citizen Deferment

☐ Don't Print Bill

MISCELLANEOUS

### ASSESSMENT

### INTEREST RATE

Assessment

860.00

OVERRIDE

☐ Adjusted

Interest Rate

3.0000000

Duration

5

First Year Interest Periods

0

Start Year

2023

PRINT AMORTIZATION TABLE

INSTALLMENTS

FUTURE INSTALLMENTS

PAYMENT HISTORY

| POST DATE  | YEAR | RECEIPT NUMBER | PAYMENT TYPE | AMOUNT |         |       |
|------------|------|----------------|--------------|--------|---------|-------|
| 12/30/2024 | 2024 | 00000082       | Installment  | 197.46 | DETAILS | PRINT |
| 08/02/2023 | 2023 | 04925303       | Installment  | 172.00 | DETAILS | PRINT |

CLOSE



Outlook

---

**New submission from City Commission / Board Application**

---

From Web Master <webmaster@cityofwarren.org>

Date Sat 3/8/2025 1:30 PM

To Web Master <webmaster@cityofwarren.org>

**Commission / Board applied for**

Crime Commission

**Name**

Sumon Kobir

**Address**

[REDACTED]

Warren, MI [REDACTED]

[Map It](#)

---

**Home Phone**

[REDACTED]

**Email**

[REDACTED]

**Driver's License Number (for internal use ONLY)**

[REDACTED]

**Number of Years a Warren Resident**

13 Years

**Warren Business Owner**

Yes

**Name of Business**

SOHID-NESA HOME CARE

**Appointment Request**

- Re-Appointment Request

**Work Experience**

I have had the pleasure of serving as a commissioner and treasurer at the Crime Commission since 2021. I love serving the community

---



**Education**

Bachelor in Science (AS), Bangladesh  
( Radiographic Technology, USA )

**Affiliations (Clubs, Fraternal, Military, Church, etc.)**

- Former Secretary, Bangladesh Association of Michigan (BAM)
- Former Office and Organizing Secretary, Jalalabad Society of Michigan
- Former Director, Interact Club of Jalalabad, Bangladesh Rotary District 3280
- Former Charter Club Service Director, Rotary Club of Surma Valley, Bangladesh Rotary District 3280
- Former Media and Publishing Secretary, MIBADC

**Please feel free to add any additional information**

I aspire to be a change maker in our community by serving on the Crime Commission. Please allow me to continue serving as a Crime Commissioner. Thank you and best regards!

**Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.**

**Have you ever been convicted of a felony?**

- No
-

Warren, MI

(Property Address)

Parcel Number

Account Number



Item 1 of 2      1 Image / 1 Sketch

**Customer Name:** KOBIR SUMON

**Summary Information**

> Residential Building Summary
 

- Year Built: 1964
- Full Baths: 1
- Sq. Feet: 1,317

- Bedrooms: 0
- Half Baths: 0
- Acres: 0.165

> Assessed Value: \$121,870 | Taxable Value: \$54,373  
 > Property Tax Information found  
 > 11 Building Department records found

> Utility Billing information found

## Owner Information

KOBIR SUMON

Warren, MI

## Amount Due

Property Total      \$0.00

## Permits

To request an inspection or pay on a record, click View

| Permit Type | Permit Number | Associated Project | Status   | Date Issued | Last Inspection | Amount Due |                      |
|-------------|---------------|--------------------|----------|-------------|-----------------|------------|----------------------|
| Building    | PB15-001307   |                    | Finaled  | 7/21/2015   | 9/3/2015        | \$0.00     | <a href="#">View</a> |
| Electrical  | PE14-003463   |                    | Finaled  | 2/24/2014   | 3/26/2014       | \$0.00     | <a href="#">View</a> |
| Electrical  | PE16-000467   |                    | Closed   | 3/10/2016   |                 | \$0.00     | <a href="#">View</a> |
| Mechanical  | PM15-001332   |                    | Finaled  | 8/17/2015   | 8/20/2015       | \$0.00     | <a href="#">View</a> |
| Mechanical  | PM16-000349   |                    | Finaled  | 3/10/2016   | 7/25/2019       | \$0.00     | <a href="#">View</a> |
| Plumbing    | PP15-000789   |                    | Finaled  | 8/10/2015   | 9/17/2015       | \$0.00     | <a href="#">View</a> |
| Special     | PSP12-36134   |                    | Canceled | 9/4/2012    | 9/25/2015       | \$0.00     | <a href="#">View</a> |
| Special     | PSP13-01363   |                    | Finaled  | 7/19/2013   | 4/30/2014       | \$0.00     | <a href="#">View</a> |

1

Displaying items 1 - 6 of 6

[Apply for a Permit](#)

## Attachments

| Date Created           | Title | Record |
|------------------------|-------|--------|
| No records to display. |       |        |

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)

Parcel Number Account Number



Item 1 of 2 1 Image / 1 Sketch

**Customer Name: KOBIR SUMON**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1964
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,317
  - Acres: 0.165
- > Utility Billing Information found
- > Assessed Value: \$121,870 | Taxable Value: \$54,373
- > Property Tax Information found
- > 11 Building Department records found

### Owner and Taxpayer Information

Owner **KOBIR SUMON** Taxpayer **SEE OWNER INFORMATION**

Warren, MI

### Legal Description

"MORNINGSIDE MANOR SUB. NO. 5" LOT 461 L52 P.10

### Other Information

### Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

### Tax History

| Year | Season | Total Amount | Total Paid | Last Paid  | Total Due |
|------|--------|--------------|------------|------------|-----------|
| 2024 | Winter | \$80.21      | \$80.21    | 12/31/2024 | \$0.00    |
| 2024 | Summer | \$2,751.15   | \$2,751.15 | 12/31/2024 | \$0.00    |
| 2023 | Winter | \$80.93      | \$80.93    | 12/28/2023 | \$0.00    |
| 2023 | Summer | \$2,607.81   | \$2,607.81 | 01/03/2024 | \$0.00    |
| 2022 | Winter | \$73.04      | \$73.04    | 12/27/2022 | \$0.00    |
| 2022 | Summer | \$2,446.77   | \$2,446.77 | 12/27/2022 | \$0.00    |
| 2021 | Winter | \$165.99     | \$165.99   | 12/22/2021 | \$0.00    |
| 2021 | Summer | \$2,397.85   | \$2,397.85 | 12/31/2021 | \$0.00    |
| 2020 | Winter | \$76.00      | \$76.00    | 12/23/2020 | \$0.00    |
| 2020 | Summer | \$2,472.31   | \$2,472.31 | 12/21/2020 | \$0.00    |

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Warren, MI (Property Address)

Parcel Number Account Number

Customer Name: KOBIR SUMON UB Customer Name: OCCUPANT

Summary Information

- > Residential Building Summary
  - Year Built: 1964
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,317
  - Acres: 0.165
- > Assessed Value: \$121,070 | Taxable Value: \$54,373
- > Property Tax Information found
- > 11 Building Department records found
- > Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch



#### Customer Information

Name OCCUPANT  
Address Warren, MI Account Number

#### Amount Due

Total Amount Due **\$134.92**

[Pay Now](#)

<sup>1A</sup> Enrolled in ACH Payments

#### Current Bill

[Click here for a printer friendly version](#)

| Amount Due           | \$134.92        | Bill From      | 02/28/2025           |          |  |
|----------------------|-----------------|----------------|----------------------|----------|--|
| Due Date             | 04/30/2025      | Bill To        | 03/30/2025           |          |  |
| Billing Item         | Previous Amount | Current Amount | Penalties & Interest | Balance  |  |
| NSF Fee              | \$0.00          | \$0.00         | \$0.00               | \$0.00   |  |
| SEWER                | \$0.00          | \$55.54        | \$0.00               | \$55.54  |  |
| SEWER SERVICE CHARGE | \$0.00          | \$2.03         | \$0.00               | \$2.03   |  |
| STATE MANDATED FEE   | \$0.00          | \$13.45        | \$0.00               | \$13.45  |  |
| WATER                | \$0.00          | \$63.06        | \$0.00               | \$63.06  |  |
| WATER SERVICE CHARGE | \$0.00          | \$0.84         | \$0.00               | \$0.84   |  |
|                      | \$0.00          | \$134.92       | \$0.00               | \$134.92 |  |

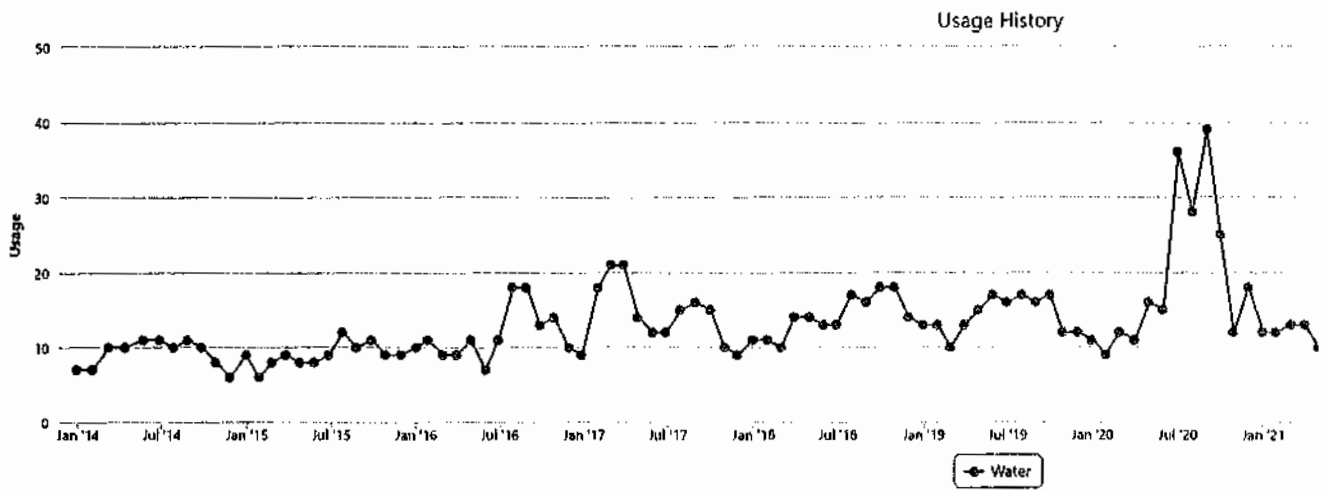
#### History (427 Items Found)

Starting Date Ending Date

[Click here for a printer friendly version](#)

| Posted     | Action          | Other Info        | Read Type | Read    | Usage | Amount     | Balance  |
|------------|-----------------|-------------------|-----------|---------|-------|------------|----------|
| 4/11/2025  | Bill Calculated | 02/27/25-03/31/25 |           | 0.00    | 0.00  | \$134.92   | \$134.92 |
| 3/31/2025  | Meter Read      | Water             |           | 1801.00 | 14.00 | \$0.00     | \$0.00   |
| 3/31/2025  | Payment Posted  | 0005523900        |           | 0.00    | 0.00  | (\$59.46)  | \$0.00   |
| 3/12/2025  | Bill Calculated | 01/30/25-02/27/25 |           | 0.00    | 0.00  | \$59.46    | \$59.46  |
| 2/28/2025  | Payment Posted  | 0005477363        |           | 0.00    | 0.00  | (\$97.19)  | \$0.00   |
| 2/27/2025  | Meter Read      | Water             |           | 1787.00 | 6.00  | \$0.00     | \$97.19  |
| 2/11/2025  | Bill Calculated | 01/02/25-01/30/25 |           | 0.00    | 0.00  | \$97.19    | \$97.19  |
| 1/31/2025  | Payment Posted  | 0005428007        |           | 0.00    | 0.00  | (\$153.78) | \$0.00   |
| 1/30/2025  | Meter Read      | Water             |           | 1781.00 | 10.00 | \$0.00     | \$153.78 |
| 1/14/2025  | Bill Calculated | 11/29/24-01/02/25 |           | 0.00    | 0.00  | \$153.78   | \$153.78 |
| 1/2/2025   | Meter Read      | Water             |           | 1771.00 | 15.00 | \$0.00     | \$0.00   |
| 12/30/2024 | Payment Posted  | 0005373458        |           | 0.00    | 0.00  | (\$144.36) | \$0.00   |
| 12/13/2024 | Bill Calculated | 10/30/24-11/29/24 |           | 0.00    | 0.00  | \$144.36   | \$144.36 |

#### Usage History Chart



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**New submission from City Commission / Board Application**

---

From Web Master <webmaster@cityofwarren.org>

Date Mon 3/24/2025 10:25 AM

To Web Master <webmaster@cityofwarren.org>

**Commission / Board applied for**

Crime Commission

**Name**

Jay Michael Jackson

**Address**

[REDACTED]

Warren, Michigan [REDACTED]

[Map It](#)

**Cell Phone**

[REDACTED]

**Email**

[REDACTED]

**Driver's License Number (for Internal use ONLY)**

[REDACTED]

**Number of Years a Warren Resident**

11

**Warren Business Owner**

No

**Appointment Request**

- Re-Appointment Request

**Work Experience**

Police Chaplain - WPD

Billing specialist - Ascension Health

**Education**

MCCC - Public Service Administration

**Affiliations (Clubs, Fraternal, Military, Church, etc.)**

Elder at Fountain of Truth Church  
FOP#124

**Political Offices held, if any (Please include dates of service)**

N/A

**Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.**

**Have you ever been convicted of a felony?**

- No

Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 2

1 Image / 1 Sketch

Customer Name: JACKSON JAY

**Summary Information**

> Residential Building Summary

- Year Built: 1940
- Full Baths: 1
- Sq. Feet: 865
- Bedrooms: 0
- Half Baths: 0
- Acres: 0.200

> Utility Billing information found

> Assessed Value: \$46,720 | Taxable Value: \$20,620

> Property Tax Information found

> 1 Building Department records found

**Owner and Taxpayer Information**

Owner

JACKSON JAY

Taxpayer

SEE OWNER INFORMATION

Warren, MI

**Legal Description**

LAETHEM'S NEAR VAN DYKE SUBDIVISION LOTS 178 & 179 L.8 P.11

**Other Information**

**Recalculate amounts using a different Payment Date**

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

4/14/2025

Recalculate

**Tax History**

**\*\*Note:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

| Year            | Season | Total Amount | Total Paid | Last Paid  | Total Due  |                       |
|-----------------|--------|--------------|------------|------------|------------|-----------------------|
| 2024            | Winter | \$30.41      | \$30.41    | 01/24/2025 | \$0.00     |                       |
| 2024            | Summer | \$1,061.85   | \$1,061.85 | 11/12/2024 | \$0.00     |                       |
| 2023            | Winter | \$30.68      | \$0.00     |            | \$30.68    | ** Read Note(s) Above |
| 2023            | Summer | \$1,008.14   | \$0.00     |            | \$1,008.14 | ** Read Note(s) Above |
| 2022            | Winter | \$27.68      | \$0.00     |            | \$27.68    | ** Read Note(s) Above |
| 2022            | Summer | \$998.65     | \$0.00     |            | \$998.65   | ** Read Note(s) Above |
| 2021            | Winter | \$62.91      | \$0.00     |            | \$62.91    | ** Read Note(s) Above |
| 2021            | Summer | \$927.37     | \$545.61   | 09/02/2021 | \$381.76   | ** Read Note(s) Above |
| 2020            | Winter | \$28.81      | \$0.00     |            | \$28.81    | ** Read Note(s) Above |
| 2020            | Summer | \$1,096.28   | \$0.00     |            | \$1,096.28 | ** Read Note(s) Above |
| Load More Years |        |              |            |            |            |                       |

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Warren, MI (Property Address)  
Parcel Number: [REDACTED] Account Number: [REDACTED]  
Customer Name: JACKSON JAVIER UD Customer Name: [REDACTED] OCCUPANT  
Summary Information  
• Residential Building Summary  
• Year Built: 1900 • Bedrooms: 0  
• Full Baths: 1 • Half Baths: 0  
• Sq Feet: 855 • Acres: 0.295  
• Utility & Reg Information found  
• Assessed Value: 146,720 | Taxable Value: 120,620  
• Property Tax Information found  
• Building Department records found

Item 1 of 2 1 Image / 1 Sketch

#### Customer Information

Name: [REDACTED] OCCUPANT  
Address: [REDACTED] Warren, MI 48090  
Account Number: [REDACTED]

**Amount Due**  
Total Amount Due: **10.00**  
Details

#### Current Bill

Click here for a printer friendly version

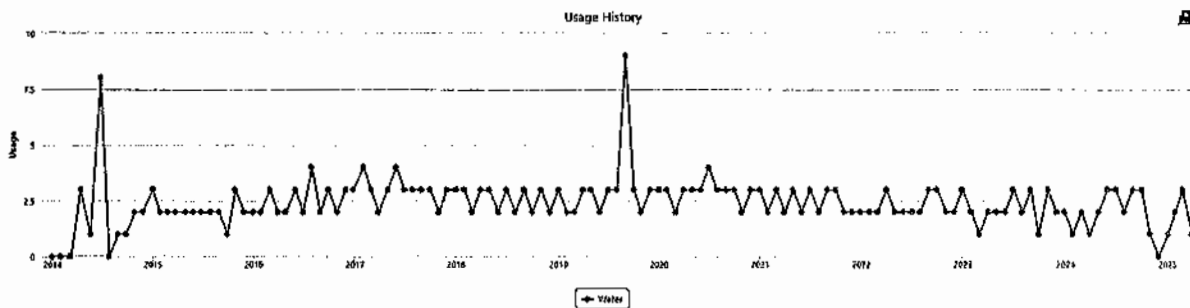
|                      |                 |                |                      |            |
|----------------------|-----------------|----------------|----------------------|------------|
| Amount Due           | \$0.00          | Bill From      | 02/28/2025           |            |
| Due Date             | 04/30/2025      | Due To         | 03/10/2025           |            |
| Bill Item            | Previous Amount | Current Amount | Penalties & Interest | Difference |
| DELINQ NOTICE FEE    | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| FINAL MILL CHARGE    | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| LABOR                | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| METER                | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| SEWER                | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| SEWER SERVICE CHARGE | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| STATE SANITIZED FEE  | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| TURN ON              | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| WATER                | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
| WATER SERVICE CHARGE | \$0.00          | \$0.00         | \$0.00               | \$0.00     |
|                      | \$0.00          | \$0.00         | \$0.00               | \$0.00     |

#### History (456 Items Found)

Starting Date: [REDACTED] Ending Date: [REDACTED] Click here for a printer friendly version

| Posted    | Action           | Other Info        | Read Type | Read   | Usage | Amount    | Difference |
|-----------|------------------|-------------------|-----------|--------|-------|-----------|------------|
| 4/15/2025 | Payment Posted   | 0005541876        |           | 0.00   | 0.00  | (\$76.91) | \$0.00     |
| 4/11/2025 | B/E Calculated   | 02/27/25-01/31/25 |           | 0.00   | 0.00  | \$21.73   | \$76.91    |
| 4/09/2025 | Penalty          |                   |           | 0.00   | 0.00  | \$1.63    | \$55.16    |
| 3/11/2025 | Meter Read       | Water             |           | 326.00 | 1.00  | \$0.00    | \$53.55    |
| 3/12/2025 | B/E Calculated   | 01/10/25-02/27/25 |           | 0.00   | 0.00  | \$33.16   | \$53.55    |
| 2/10/2025 | Penalty          |                   |           | 0.00   | 0.00  | \$0.65    | \$22.37    |
| 2/27/2025 | Meter Read       | Water             |           | 325.00 | 1.00  | \$0.00    | \$21.73    |
| 2/11/2025 | B/E Calculated   | 01/05/25-01/30/25 |           | 0.00   | 0.00  | \$21.73   | \$21.73    |
| 1/20/2025 | Meter Read       | Water             |           | 322.00 | 2.00  | \$0.00    | \$0.00     |
| 1/24/2025 | Payment Posted   | 0005411993        |           | 0.00   | 0.00  | (\$67.19) | \$0.00     |
| 1/14/2025 | B/E Calculated   | 11/29/24-01/03/25 |           | 0.00   | 0.00  | \$21.73   | \$67.19    |
| 1/14/2025 | Penalty          |                   |           | 0.00   | 0.00  | \$1.34    | \$45.44    |
| 1/10/2025 | Penalty Reversal | 01/04/25 PENALTY  |           | 0.00   | 0.00  | (\$1.17)  | \$43.17    |

#### Usage History Chart



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## MEMORANDUM

DATE: April 15, 2024

TO: Mindy Moore, Council Secretary

RE: Reappointment to Planning Commission

City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of this reappointment:

| Name          | Date of Expiration |
|---------------|--------------------|
| Sultana Afrin | June 30, 2028      |

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,



Lori M. Stone  
Mayor

Cc: Clerk  
Planning

## New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Mon 6/24/2024 11:17 PM

To: Web Master <webmaster@cityofwarren.org>

### Commission / Board applied for

Planning Commission

### Name

Sultana Afrin

### Address

[REDACTED]  
Warren, Michigan [REDACTED]

[Map It](#)

### Home Phone

[REDACTED]

### Email

[REDACTED]

### Driver's License Number (for internal use ONLY)

[REDACTED]

### Number of Years a Warren Resident

Ten

### Warren Business Owner

No

### Appointment Request

- New Appointment Request

### Work Experience

Five years of diversified Business Analyst and frontline leadership experience in the complete software development life cycle process including System Analysis, Design, Development, Testing, Implementation, and documentation. Empathetic Teacher Assistant with 7+ years of experience. Implemented support for the development of students by creating a customized curriculum for classes 1-3. Improved the students' reading skills by 27% by establishing a unique literacy program in the school year 2023-2024

### Education

Associate in Applied Science ( Paralegal) 2022- In progress

**Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.**

**Have you ever been convicted of a felony?**

- No
-

WARREN, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name:

& AFRIN SULTANA

Summary Information

> Residential Building Summary

Year Built: 1963

Bedrooms: 0

Full Baths: 1

Half Baths: 1

Sq. Feet: 1,316

Acres: 0.162

> Utility Billing information found

> Assessed Value: \$110,660 | Taxable Value: \$58,445

> Property Tax information found

> 5 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

### Owner Information

AFRIN SULTANA  
WARREN, MI

### Amount Due

Property Total \$0.00

### Permits

To request an inspection or pay on a record, click View

| Permit Type    | Permit Number | Associated Project | Status  | Date Issued | Last Inspection | Amount Due |                      |
|----------------|---------------|--------------------|---------|-------------|-----------------|------------|----------------------|
| Building       | PB17-000217   |                    | Expired | 2/24/2017   |                 | \$0.00     | <a href="#">View</a> |
| Electrical     | PE15-002631   |                    | Finald  | 11/4/2015   | 11/18/2015      | \$0.00     | <a href="#">View</a> |
| Elec Reconnect | PER14-0893    |                    | Finald  | 8/28/2014   | 11/18/2015      | \$0.00     | <a href="#">View</a> |
| Mechanical     | PM14-003739   |                    | Closed  | 8/28/2014   | 1/31/2019       | \$0.00     | <a href="#">View</a> |

1

Displaying items 1 - 4 of 4

[Apply for a Permit](#)

### Attachments

| Date Created | Title                 | Record |                      |
|--------------|-----------------------|--------|----------------------|
| 2/13/2012    | ZBA RESULTS 7 28 1999 |        | <a href="#">View</a> |

1

Displaying items 1 - 1 of 1

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WARREN, MI (Property Address)  
Parcel Number: Account Number:  
  
Customer Name: AFRIN SULTANA  
Summary Information  
> Residential Building Summary  
- Year Built: 1963 - Bedrooms: 0  
- Full Baths: 1 - Half Baths: 1  
- Sq. Feet: 1,316 - Acres: 0.162  
> Assessed Value: \$110,660 | Taxable Value: \$58,445  
> Property Tax information found  
> 5 Building Department records found  
> Utility Billing information found  
Item 1 of 2 1 Image / 1 Sketch

#### Owner and Taxpayer Information

Owner: AFRIN SULTANA Taxpayer: SEE OWNER INFORMATION  
WARREN, MI

#### Legal Description

"LEDGECLIFF ESTATES SUB'N NO. 3" LOT 501 L50 P.5-7

#### Other Information

#### Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date: 4/14/2025 Recalculate

#### Tax History

| Year | Season | Total Amount | Total Paid | Last Paid  | Total Due |
|------|--------|--------------|------------|------------|-----------|
| 2024 | Winter | \$86.21      | \$86.21    | 02/28/2025 | \$0.00    |
| 2024 | Summer | \$3,346.74   | \$3,346.74 | 12/26/2024 | \$0.00    |
| 2023 | Winter | \$87.00      | \$87.00    | 02/09/2024 | \$0.00    |
| 2023 | Summer | \$3,028.16   | \$3,028.16 | 02/09/2024 | \$0.00    |
| 2022 | Winter | \$78.50      | \$78.50    | 12/29/2022 | \$0.00    |
| 2022 | Summer | \$2,821.39   | \$2,821.39 | 02/26/2023 | \$0.00    |
| 2021 | Winter | \$178.42     | \$178.42   | 02/25/2022 | \$0.00    |
| 2021 | Summer | \$2,802.51   | \$2,802.51 | 01/28/2022 | \$0.00    |
| 2020 | Winter | \$81.69      | \$81.69    | 12/30/2020 | \$0.00    |
| 2020 | Summer | \$2,769.59   | \$2,769.59 | 12/30/2020 | \$0.00    |

Load More Years

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WARREN, MI

(Property Address)

Parcel Number

Account Number

Customer Name: AFRIN SULTANA

UB Customer Name:

Item 1 of 2

1 Image / 1 Sketch

Summary Information

> Residential Building Summary

Year Built: 1963

Bedrooms: 0

Full Baths: 1

Half Baths: 1

Sq. Feet: 1,316

Acres: 0.162

> Utility Billing information found

> Assessed Value: \$110,660 | Taxable Value: \$50,445

> Property Tax information found

> S Building Department records found

## 2 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

View Record:

306914706

### Customer Information

Name  
Address

Account Number

### Amount Due

Total Amount Due \$0.00  
[Pay Now](#)

### Current Bill

[Click here for a printer friendly version](#)

| Amount Due           | \$0.00          | Bill From      | 02/28/2025           |         |
|----------------------|-----------------|----------------|----------------------|---------|
| Due Date             | 04/30/2025      | Bill To        | 03/30/2025           |         |
| Billing Item         | Previous Amount | Current Amount | Penalties & Interest | Balance |
| DELINQ NOTICE FEE    | \$0.00          | \$0.00         | \$0.00               | \$0.00  |
| NSF Fee              | \$0.00          | \$0.00         | \$0.00               | \$0.00  |
| SEWER                | \$0.00          | \$0.00         | \$0.00               | \$0.00  |
| SEWER SERVICE CHARGE | \$0.00          | \$0.00         | \$0.00               | \$0.00  |
| STATE MANDATED FEE   | \$0.00          | \$0.00         | \$0.00               | \$0.00  |
| Turn On              | \$0.00          | \$0.00         | \$0.00               | \$0.00  |
| WATER                | \$0.00          | \$0.00         | \$0.00               | \$0.00  |
| WATER SERVICE CHARGE | \$0.00          | \$0.00         | \$0.00               | \$0.00  |
|                      | \$0.00          | \$0.00         | \$0.00               | \$0.00  |

### History (753 Items Found)

Starting Date

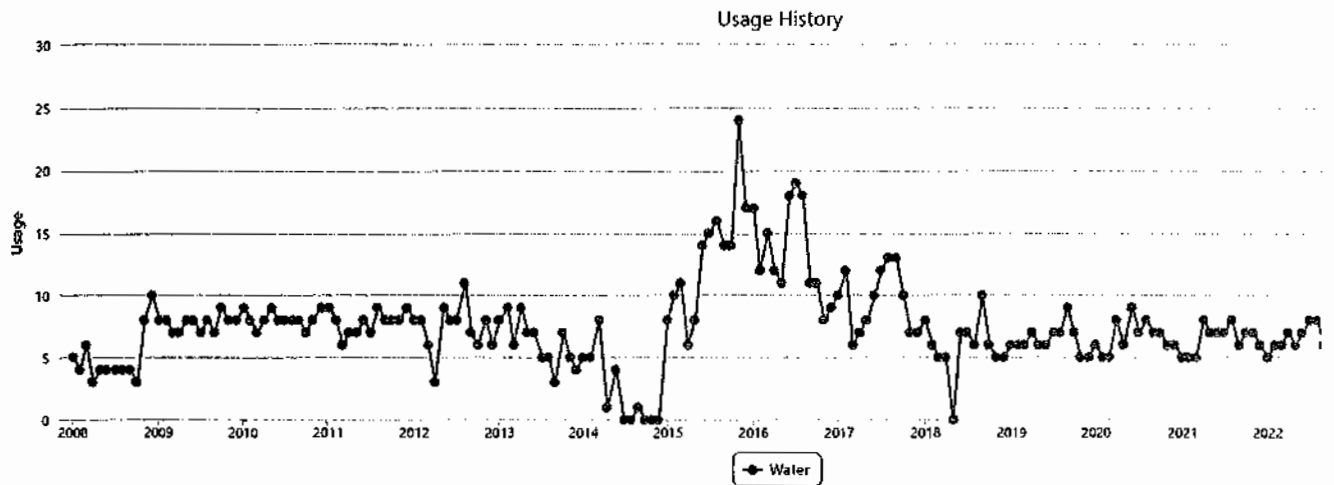
Ending Date

[Click here for a printer friendly version](#)

| Posted    | Action           | Other Info         | Read Type | Read  | Usage | Amount     | Balance    |
|-----------|------------------|--------------------|-----------|-------|-------|------------|------------|
| 4/13/2025 | Payment Posted   | 0005539943         |           | 0.00  | 0.00  | (\$654.10) | \$0.00     |
| 4/11/2025 | Bill Calculated  | 02/28/25-03/31/25  |           | 0.00  | 0.00  | \$59.46    | \$654.10   |
| 4/9/2025  | Payment Posted   | 0005538256         |           | 0.00  | 0.00  | (\$100.00) | \$594.64   |
| 4/9/2025  | Penalty          |                    |           | 0.00  | 0.00  | \$20.26    | \$694.64   |
| 3/31/2025 | Meter Read       | Water              |           | 14.00 | 6.00  | \$0.00     | \$674.38   |
| 3/26/2025 | Bill Adjustment  | Reversal Fee Added |           | 0.00  | 0.00  | \$40.00    | \$674.38   |
| 3/26/2025 | Payment RollBack | 0005497039V        |           | 0.00  | 0.00  | \$634.38   | \$634.38   |
| 3/13/2025 | Payment Posted   | 0005497039         |           | 0.00  | 0.00  | (\$634.38) | \$0.00     |
| 3/12/2025 | Bill Calculated  | 01/31/25-02/28/25  |           | 0.00  | 0.00  | \$50.04    | \$634.38   |
| 3/10/2025 | Penalty          |                    |           | 0.00  | 0.00  | \$17.04    | \$584.34   |
| 2/28/2025 | Meter Read       | Water              |           | 8.00  | 5.00  | \$0.00     | \$567.30   |
| 2/27/2025 | Bill Adjustment  | Reversal Fee Added |           | 0.00  | 0.00  | \$40.00    | \$567.30   |
| 2/27/2025 | Payment RollBack | 0005450879V        |           | 0.00  | 0.00  | (\$527.30) | (\$527.30) |

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End of Item 4

# Calendar Pending Matters

## Warren City Council Requests for Information

| Meeting Date           | Request                                                                                                                                 | Requestor           | Responding Department        | Due Date/Status |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------|
| 9/10/2024 & 11/12/2024 | Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.                    | Council             | City Attorney                | 11/21/2024      |
| 10/22/2024             | Up-to-date Dog Ordinance within 30-days                                                                                                 | Rogensues/<br>Boike | City Attorney                | 11/21/2024      |
| 2/11/2025              | Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5 | Rogensues           | DDA/Fire                     | 2/21/2025       |
| 2/25/2025              | Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.                          | Rogensues           | City Attorney                | 3/7/2025        |
| 2/25/2025              | Cable franchise agreements and plans for financial replacement as needed.                                                               | Lafferty            | City Attorney/<br>Controller | 3/7/2025        |
| 2/25/2025              | Website development-how is this sole source, is there anything proprietary, etc.                                                        | Lafferty            | Communication                | 3/7/2025        |
| 3/11/2025              | Next meeting will be asking for an update on Busch Library-Hours of operation, etc.                                                     | Lafferty            | Library                      | 3/21/2025       |
| 4/8/2025               | City Attorney and Zoning Division to review 8150 Chapp and complaints of nuisance                                                       | Council             | Attorney/<br>Zoning          | 4/18/2025       |

# End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

|                               | Amount       |
|-------------------------------|--------------|
| 101 GENERAL FUND              | 1,268,815.72 |
| 202 MTF ACT 51 MAJOR OPERATNG | 25,036.66    |
| 203 MTF ACT 51 LOCAL OPERATNG | 446.25       |
| 204 2011 LOCAL STREET R&M     | 61,881.30    |
| 208 RECREATION SPEC REVENUE   | 77,740.76    |
| 226 SANITATION SPECIAL REV    | 125,334.27   |
| 230 RENTAL ORDINANCE REVENUE  | 579.96       |
| 250 COMMUNICATIONS            | 32,719.09    |
| 259 INDIGENT DEFENSE FUND     | 58,823.80    |
| 260 VICE CRIME CONFISCATION   | 3,765.00     |
| 261 DRUG FORFEITURE FUND      | 2,413.24     |
| 262 POLICE TRAINING FUND      | 7,304.00     |
| 271 LIBRARY SPECIAL REVENUE   | 100,320.37   |
| 273 CDBG ENTITLEMENT FUND     | 9,084.38     |
| 277 H.O.M.E.                  | 94,025.00    |
| 410 37TH D.C. BLDG RENOVATION | 1,740.00     |
| 434 2021 MTF CONSTRUCTION     | 780,000.00   |
| 438 2023 MTF CONSTRUCTION     | 14,275.77    |
| 494 DDA ADMINISTRATION FUND   | 2,819.05     |
| 495 TIFA CONSTRUCTION FUND    | 102.01       |
| 536 SENIOR HOUSING - STILWELL | 9,732.41     |
| 537 SENIOR HOUSING-JOS. COACH | 19,158.14    |
| 592 WATER & SEWER SYSTEM FUND | 890,497.78   |
| 701 UNALLOCATED TAX FUND      | 1,294.97     |
| 702 CASH BOND FUND            | 4,500.00     |
| 750 PAYROLL REVOLVING FUND    | 113,488.29   |
| Report Total:                 | 3,705,898.22 |

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

| Check Date                        | Check  | Vendor | Vendor Name                   | Amount     |
|-----------------------------------|--------|--------|-------------------------------|------------|
| <b>Bank POOL COMERICA GENERAL</b> |        |        |                               |            |
| 04/03/2025                        | 678330 | 000265 | CONSUMERS ENERGY              | 2,290.62   |
| 04/03/2025                        | 678331 | 000323 | DTE ENERGY                    | 2,116.43   |
| 04/03/2025                        | 678332 | 000324 | DTE ENERGY                    | 98,964.55  |
| 04/03/2025                        | 678333 | 000731 | AT&T                          | 166.40     |
| 04/03/2025                        | 678334 | 008950 | HYLANT GROUP                  | 66,623.98  |
| 04/03/2025                        | 678335 | 013470 | COMERICA COMML CARD SRVC      | 110.00     |
| 04/03/2025                        | 678336 | 013470 | COMERICA COMML CARD SRVC      | 960.00     |
| 04/03/2025                        | 678337 | 013470 | COMERICA COMML CARD SRVC      | 105.99     |
| 04/03/2025                        | 678338 | 080009 | WARREN MUNICIPAL FEDERAL      | 68,417.00  |
| 04/03/2025                        | 678339 | 080004 | WARREN POLICE OFFICER'S       | 14,356.61  |
| 04/03/2025                        | 678340 | 080079 | CHPTR 13 STANDING TRUSTEE     | 1,060.00   |
| 04/03/2025                        | 678341 | 080118 | MISDU                         | 11,733.92  |
| 04/03/2025                        | 678342 | 080221 | LOCAL U227                    | 8,520.00   |
| 04/03/2025                        | 678343 | 080226 | U.S. DEPARTMENT OF THE TREASU | 368.52     |
| 04/03/2025                        | 678344 | 080247 | U.S. ASSET MANAGEMENT         | 440.99     |
| 04/03/2025                        | 678345 | 080250 | STATE DISBURSEMENT UNIT       | 294.73     |
| 04/03/2025                        | 678346 | 080251 | CHAPTER 13 TRUSTEE OF FLINT   | 923.08     |
| 04/03/2025                        | 678347 | 080253 | BANK OF AMERICA NA            | 2,793.44   |
| 04/10/2025                        | 678348 | 000323 | DTE ENERGY                    | 1,890.83   |
| 04/10/2025                        | 678349 | 000731 | AT&T                          | 75.37      |
| 04/10/2025                        | 678350 | 012239 | VERIZON WIRELESS              | 4,545.98   |
| 04/10/2025                        | 678351 | 015829 | WOW! BUSINESS                 | 1,320.99   |
| 04/10/2025                        | 678352 | 075713 | JOAN C GENAW                  | 1,048.20   |
| 04/10/2025                        | 678353 | 099998 | CHARLOTTE JAWORSKI            | 873.50     |
| 04/23/2025                        | 678354 | 000034 | AJAX TRAILERS LLC             | 540.00     |
| 04/23/2025                        | 678355 | 000043 | ALLIE BROTHERS INC            | 3,090.56   |
| 04/23/2025                        | 678356 | 000184 | C & G PUBLISHING INC          | 676.00     |
| 04/23/2025                        | 678357 | 000244 | COLE-PARMER INSTRUMENT CO     | 2,805.77   |
| 04/23/2025                        | 678358 | 000313 | DES MOINES STAMP MFG CO       | 88.15      |
| 04/23/2025                        | 678359 | 000317 | BRADY PLUS INDUSTRIES         | 2,420.38   |
| 04/23/2025                        | 678360 | 000329 | OCCUPATIONAL HEALTH CENTERS   | 420.00     |
| 04/23/2025                        | 678361 | 000371 | EJ USA INC                    | 2,483.17   |
| 04/23/2025                        | 678362 | 000400 | FEDERAL EXPRESS CORP          | 18.26      |
| 04/23/2025                        | 678363 | 000404 | FIRE EQUIPMENT CO INC         | 299.50     |
| 04/23/2025                        | 678364 | 000466 | GRAINGER INC                  | 4,025.08   |
| 04/23/2025                        | 678365 | 000466 | GRAINGER INC                  | 195.74     |
| 04/23/2025                        | 678366 | 000466 | GRAINGER INC                  | 5,419.11   |
| 04/23/2025                        | 678367 | 000484 | GROESBECK GLAZING             | 2,275.00   |
| 04/23/2025                        | 678368 | 000502 | HAMILTON CHEVROLET INC        | 997.28     |
| 04/23/2025                        | 678369 | 000634 | SUBURBAN LIBRARY              | 150.00     |
| 04/23/2025                        | 678370 | 000634 | SUBURBAN LIBRARY              | 37,375.64  |
| 04/23/2025                        | 678371 | 000661 | MACOMB COUNTY FINANCE         | 934.00     |
| 04/23/2025                        | 678372 | 000665 | MACOMB COUNTY DEPT            | 780,000.00 |
| 04/23/2025                        | 678373 | 000724 | METROPOLITAN AIR              | 4,375.00   |
| 04/23/2025                        | 678374 | 000877 | CITY OF WARREN                | 300.52     |
| 04/23/2025                        | 678375 | 000928 | REGAL TIRE CO                 | 120.00     |
| 04/23/2025                        | 678376 | 000965 | SUPPLYDEN INC                 | 205.52     |
| 04/23/2025                        | 678377 | 000976 | SABISTON BUILDERS SUPPLY      | 547.90     |
| 04/23/2025                        | 678378 | 001010 | SHERWIN-WILLIAMS              | 192.80     |
| 04/23/2025                        | 678379 | 001044 | GRAYBAR ELECTRIC COMPANY      | 1,568.42   |
| 04/23/2025                        | 678380 | 001054 | STATE CHEMICAL SOLUTIONS      | 598.14     |
| 04/23/2025                        | 678381 | 001066 | SUBURBAN BOLT & SUPPLY CO     | 24.00      |
| 04/23/2025                        | 678382 | 001086 | TERMINAL SUPPLY CO            | 2,368.90   |
| 04/23/2025                        | 678383 | 001165 | VAN DYKE GAS CO               | 274.83     |
| 04/23/2025                        | 678384 | 001203 | CITY OF WARREN                | 50,450.52  |
| 04/23/2025                        | 678385 | 001207 | CITY OF WARREN                | 183.22     |
| 04/23/2025                        | 678386 | 001225 | CITY OF WARREN                | 37.26      |
| 04/23/2025                        | 678387 | 001241 | WARREN PIPE & SUPPLY CO       | 443.79     |
| 04/23/2025                        | 678388 | 001253 | WEINGARTZ SUPPLY              | 2,066.37   |
| 04/23/2025                        | 678389 | 001258 | WEST GROUP                    | 1,706.71   |
| 04/23/2025                        | 678390 | 001265 | WHOLESALE TOOL CO             | 13.60      |
| 04/23/2025                        | 678391 | 001306 | CITY OF WARREN                | 206.45     |
| 04/23/2025                        | 678392 | 001700 | FISHER SCIENTIFIC             | 2,265.05   |
| 04/23/2025                        | 678393 | 001720 | BLACKBURN MANUFACTURING COMPA | 992.41     |
| 04/23/2025                        | 678394 | 002231 | JOHN R SPRING & TIRE CTR      | 1,542.30   |
| 04/23/2025                        | 678395 | 002290 | BATTERY WAREHOUSE OF MICHIGAN | 85.00      |
| 04/23/2025                        | 678396 | 002311 | MACOMB COUNTY FIRE CHIEFS     | 275.00     |
| 04/23/2025                        | 678397 | 002376 | AIELLI CONSTRUCTION CO        | 14,758.91  |
| 04/23/2025                        | 678398 | 002443 | OSCAR W LARSON CO             | 2,712.77   |
| 04/23/2025                        | 678399 | 002642 | SURVEY INSTRUMENT SALES       | 319.50     |
| 04/23/2025                        | 678400 | 002688 | SAFETY-KLEEN SYSTEMS INC      | 531.46     |

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| <b>Bank POOL COMERICA GENERAL</b> |        |        |                               |            |
| 04/23/2025                        | 678401 | 002735 | PVS NOLWOOD CHEMICALS INC     | 1,364.26   |
| 04/23/2025                        | 678402 | 002915 | WILLIAM BRANCH                | 218.75     |
| 04/23/2025                        | 678403 | 002954 | JADE SCIENTIFIC INC           | 785.80     |
| 04/23/2025                        | 678404 | 003071 | VICKI NORMAN                  | 888.00     |
| 04/23/2025                        | 678405 | 003193 | STATE OF MICHIGAN             | 98,250.89  |
| 04/23/2025                        | 678406 | 003228 | CAREY AND PAUL GROUP          | 2,490.00   |
| 04/23/2025                        | 678407 | 003396 | SERVICE TOWING INC            | 915.00     |
| 04/23/2025                        | 678408 | 003773 | MICHIGAN ASSOC OF CHIEFS OF P | 2,490.00   |
| 04/23/2025                        | 678409 | 003851 | CANFIELD EQUIP SVC INC        | 7,423.62   |
| 04/23/2025                        | 678410 | 003860 | KENNETH J WROBEL              | 1,750.00   |
| 04/23/2025                        | 678411 | 004115 | AARON SWIFT PLUMBING          | 900.00     |
| 04/23/2025                        | 678412 | 004360 | TETRA TECH INC                | 43,426.24  |
| 04/23/2025                        | 678413 | 004462 | MAURER'S TEXTILE RENTAL       | 214.60     |
| 04/23/2025                        | 678414 | 004535 | JANNA ACCESS LLC              | 4,179.45   |
| 04/23/2025                        | 678415 | 004540 | GOODYEAR TIRE & RUBBER CO     | 1,634.52   |
| 04/23/2025                        | 678416 | 004562 | TRACTION HEAVY DUTY PARTS     | 3,083.50   |
| 04/23/2025                        | 678417 | 004587 | INDUSTRIAL FURNACE CO INC     | 14,234.00  |
| 04/23/2025                        | 678418 | 004699 | SOUTH MACOMB DISPOSAL AUTHORI | 81,613.00  |
| 04/23/2025                        | 678419 | 004732 | SOUTHERN COMPUTER WHSE        | 2,203.80   |
| 04/23/2025                        | 678420 | 004758 | MICRO WISE INC                | 337.50     |
| 04/23/2025                        | 678421 | 004760 | PHOENIX ENVIRONMENTAL INC     | 706.35     |
| 04/23/2025                        | 678422 | 004786 | FLUKE ELECTRONICS             | 1,102.00   |
| 04/23/2025                        | 678423 | 004802 | BONI-HUTCHINSON COMPANY       | 1,200.00   |
| 04/23/2025                        | 678424 | 004818 | ALS GROUP USA CORP            | 1,088.00   |
| 04/23/2025                        | 678425 | 004906 | BAKER'S GAS AND WELDING SUPPL | 72.42      |
| 04/23/2025                        | 678426 | 004951 | PRESIDIO NETWORKED SOLUTIONS  | 12,103.11  |
| 04/23/2025                        | 678427 | 005477 | UNITED PARCEL SERVICE         | 62.56      |
| 04/23/2025                        | 678428 | 005686 | MICHIGAN DEPT OF TREASURY     | 42,945.00  |
| 04/23/2025                        | 678429 | 005880 | PSP STORES LLC                | 100.91     |
| 04/23/2025                        | 678430 | 006041 | VERMONT SYSTEMS INC           | 1,134.00   |
| 04/23/2025                        | 678431 | 006175 | DAWN M WALTON                 | 5,216.25   |
| 04/23/2025                        | 678432 | 006187 | HOME DEPOT CREDIT SERVICE     | 1,968.64   |
| 04/23/2025                        | 678433 | 006397 | CAREN M BURDI                 | 531.25     |
| 04/23/2025                        | 678434 | 006824 | MICHAEL KNOLL                 | 80.00      |
| 04/23/2025                        | 678435 | 007335 | ANTHONY E JACOBS              | 562.00     |
| 04/23/2025                        | 678436 | 007359 | FEDERAL PIPE & SUPPLY         | 126.95     |
| 04/23/2025                        | 678437 | 007481 | APOLLO FIRE APPARATUS SALES & | 382.18     |
| 04/23/2025                        | 678438 | 007814 | HOWARD L SHIFMAN PC           | 19,140.00  |
| 04/23/2025                        | 678439 | 007844 | MARK W STEPEK                 | 1,147.23   |
| 04/23/2025                        | 678440 | 008133 | DEPENDABLE WHOLESALE INC      | 7,456.75   |
| 04/23/2025                        | 678441 | 008209 | SONYA HRYSHKO                 | 1,640.00   |
| 04/23/2025                        | 678442 | 008398 | B & H PHOTO - VIDEO INC       | 509.62     |
| 04/23/2025                        | 678443 | 008651 | QUADIENT INC                  | 1,740.00   |
| 04/23/2025                        | 678444 | 008873 | KEVIN SCHNEIDER               | 270.00     |
| 04/23/2025                        | 678445 | 009029 | GORDON FOOD SERVICE INC       | 338.47     |
| 04/23/2025                        | 678446 | 009134 | DONNA L CAUMARTIN             | 200.00     |
| 04/23/2025                        | 678447 | 009336 | DAVID WORDEN                  | 2,343.75   |
| 04/23/2025                        | 678448 | 009421 | AIS CONSTRUCTION EQUIPMENT    | 317.35     |
| 04/23/2025                        | 678449 | 009457 | ANDREW M CANU                 | 4,740.00   |
| 04/23/2025                        | 678450 | 009698 | ANDERSON ECKSTEIN & WESTRICK  | 91,171.67  |
| 04/23/2025                        | 678451 | 009703 | CDW GOVERNMENT INC            | 62.52      |
| 04/23/2025                        | 678452 | 009796 | PHILLIP NAHIRNIAK             | 410.00     |
| 04/23/2025                        | 678453 | 009867 | ELECTION SYSTEMS & SOFTWARE I | 1,740.00   |
| 04/23/2025                        | 678454 | 009871 | LOWES HOME IMPROVEMENT        | 298.36     |
| 04/23/2025                        | 678455 | 010096 | PAUL M MISUKEWICZ             | 1,062.50   |
| 04/23/2025                        | 678456 | 010359 | BOSTICK TRUCK CENTER LLC      | 1,044.99   |
| 04/23/2025                        | 678457 | 010559 | LIFEGUARD STORE THE           | 260.00     |
| 04/23/2025                        | 678458 | 010575 | APEX SOFTWARE                 | 1,800.00   |
| 04/23/2025                        | 678459 | 010776 | BOUND TREE MEDICAL            | 2,570.08   |
| 04/23/2025                        | 678460 | 010861 | MATTHEW A LICATA              | 1,521.25   |
| 04/23/2025                        | 678461 | 010875 | GOVCONNECTION INC             | 47,661.32  |
| 04/23/2025                        | 678462 | 010898 | HANS SIEVERT                  | 403.61     |
| 04/23/2025                        | 678463 | 011059 | ENVIRONMENTAL SYSTEMS RESEARC | 124,650.00 |
| 04/23/2025                        | 678464 | 011067 | PAUL SCALLY                   | 2,058.75   |
| 04/23/2025                        | 678465 | 011091 | WOLVERINE FREIGHTLINER EASTSI | 618.56     |
| 04/23/2025                        | 678466 | 011163 | DELL MARKETING LP             | 5,193.20   |
| 04/23/2025                        | 678467 | 011219 | CINTAS FIRST AID & SAFETY     | 155.06     |
| 04/23/2025                        | 678468 | 011219 | CINTAS FIRST AID & SAFETY     | 505.38     |
| 04/23/2025                        | 678469 | 011455 | SACRED HEART REHAB CTR        | 1,737.50   |
| 04/23/2025                        | 678470 | 011495 | INTERNATIONAL CODE OF COUNCIL | 2,072.00   |
| 04/23/2025                        | 678471 | 011543 | JASON MALKIEWICZ              | 1,343.75   |

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| 04/23/2025                        | 678472 | 011560 | AMERICAN RED CROSS           | 282.00     |
| 04/23/2025                        | 678473 | 011876 | VINCENZO MANZELLA            | 493.75     |
| 04/23/2025                        | 678474 | 011877 | JAMES B ROONEY               | 187.50     |
| 04/23/2025                        | 678475 | 011978 | D & T HOME IMPROVEMENT       | 38,770.00  |
| 04/23/2025                        | 678476 | 012133 | MJ ENVIRONMENTAL INC         | 950.00     |
| 04/23/2025                        | 678477 | 012207 | COMPLETION HOUSE             | 3,590.00   |
| 04/23/2025                        | 678478 | 012219 | ROBERT E CRASS               | 246.00     |
| 04/23/2025                        | 678479 | 012460 | KATHERINE HOM                | 93.75      |
| 04/23/2025                        | 678480 | 012860 | SUSAN R COLE                 | 617.50     |
| 04/23/2025                        | 678481 | 013003 | WILLIAM JUCEWICZ             | 676.57     |
| 04/23/2025                        | 678482 | 013008 | ELITE TRAUMA CLEAN-UP INC    | 260.00     |
| 04/23/2025                        | 678483 | 013016 | STATE OF MICHIGAN - MSPLA    | 126.00     |
| 04/23/2025                        | 678484 | 013066 | SHREDCORP                    | 248.00     |
| 04/23/2025                        | 678485 | 013078 | MATTHEW N FROBERGER          | 1,687.50   |
| 04/23/2025                        | 678486 | 013199 | AVIS CHOULAGH LAW PLLC       | 2,716.25   |
| 04/23/2025                        | 678487 | 013226 | EMERGENCY VEHICLES PLUS      | 1,562.48   |
| 04/23/2025                        | 678488 | 013237 | HELLEBUYCKS POWER EQUIP      | 15,572.36  |
| 04/23/2025                        | 678489 | 013332 | DIGIGRAPHX                   | 2,362.00   |
| 04/23/2025                        | 678490 | 013336 | LANDSCAPE SERVICE INC        | 33,728.00  |
| 04/23/2025                        | 678491 | 013343 | EUGENIA PALMER               | 260.00     |
| 04/23/2025                        | 678492 | 013404 | DAVID PIETROSKI              | 625.00     |
| 04/23/2025                        | 678493 | 013452 | PM TECHNOLOGIES              | 33.68      |
| 04/23/2025                        | 678494 | 013533 | LARRY O SMITH                | 240.00     |
| 04/23/2025                        | 678495 | 013577 | RKA PETROLEUM COMPANIES      | 73,822.33  |
| 04/23/2025                        | 678496 | 013652 | DOUGLAS FERICH               | 365.48     |
| 04/23/2025                        | 678497 | 013698 | TERRY L WISNIEWSKI           | 200.00     |
| 04/23/2025                        | 678498 | 013701 | ROGER ANTHONY DESMET         | 750.00     |
| 04/23/2025                        | 678499 | 013996 | GENE MICHAEL PRODUCTIONS     | 2,000.00   |
| 04/23/2025                        | 678500 | 014045 | JEFFREY FALBO                | 55.00      |
| 04/23/2025                        | 678501 | 014093 | RUSSELL F ETHRIDGE           | 362.21     |
| 04/23/2025                        | 678502 | 014130 | JAMES R HILLER               | 1,687.50   |
| 04/23/2025                        | 678503 | 014214 | HUTCH PAVING INC             | 500.00     |
| 04/23/2025                        | 678504 | 014308 | GENEVIEVE LYNN TAYLOR        | 1,957.50   |
| 04/23/2025                        | 678505 | 014316 | LARRY R KIPKE ATTORNEY AT    | 312.50     |
| 04/23/2025                        | 678506 | 014429 | MICHIGAN STATE POLICE        | 690.00     |
| 04/23/2025                        | 678507 | 014430 | SMART START MICHIGAN         | 63.00      |
| 04/23/2025                        | 678508 | 014483 | CHRISTOPHER ALAYAN           | 240.00     |
| 04/23/2025                        | 678509 | 014616 | COSTAR REALTY INFORMATION    | 1,208.73   |
| 04/23/2025                        | 678510 | 014625 | ROMAN T NESTOROWICZ          | 75.00      |
| 04/23/2025                        | 678511 | 014635 | COMPONE ADMINISTRATORS       | 20,992.30  |
| 04/23/2025                        | 678512 | 014656 | UNIQUE MANAGEMENT            | 420.10     |
| 04/23/2025                        | 678513 | 014682 | HILTI INC                    | 190.47     |
| 04/23/2025                        | 678514 | 014716 | MICHIGAN DEPT AGRICULTURE    | 145.00     |
| 04/23/2025                        | 678515 | 014867 | MICRO CENTER                 | 139.98     |
| 04/23/2025                        | 678516 | 014934 | CORBY ENERGY SERVICES INC    | 348,558.10 |
| 04/23/2025                        | 678517 | 014947 | GREAT LAKES POWER & LIGHTING | 3,628.18   |
| 04/23/2025                        | 678518 | 014951 | M-FILES INC                  | 10,000.00  |
| 04/23/2025                        | 678519 | 014955 | K9 SPECIALTIES               | 151.76     |
| 04/23/2025                        | 678520 | 014977 | NYE UNIFORM                  | 7,306.91   |
| 04/23/2025                        | 678521 | 015005 | SEAN MILLER                  | 747.75     |
| 04/23/2025                        | 678522 | 015025 | GRIFFIN PEST SOLUTIONS INC   | 90.00      |
| 04/23/2025                        | 678523 | 015071 | HALLAHAN & ASSOCIATES PC     | 5,373.87   |
| 04/23/2025                        | 678524 | 015114 | JEFFREY MIDDLETON            | 103.20     |
| 04/23/2025                        | 678525 | 015207 | D R MARTIN                   | 7,313.00   |
| 04/23/2025                        | 678526 | 015247 | GREAT LAKES GRAPHICS INC     | 503.99     |
| 04/23/2025                        | 678527 | 015391 | DANIELLE HARDEN              | 400.00     |
| 04/23/2025                        | 678528 | 015453 | WARREN G SMITH JR            | 75.00      |
| 04/23/2025                        | 678529 | 015475 | GENUINE PARTS COMPANY        | 2,249.46   |
| 04/23/2025                        | 678530 | 015549 | EDWARD TROJANOWSKI           | 1,125.25   |
| 04/23/2025                        | 678531 | 015558 | APPLIED INNOVATION           | 4,493.87   |
| 04/23/2025                        | 678532 | 015558 | APPLIED INNOVATION           | 57.90      |
| 04/23/2025                        | 678533 | 015679 | INTEGRITY BUSINESS SOLUTIONS | 364.90     |
| 04/23/2025                        | 678534 | 015750 | MATZKA INC                   | 72.56      |
| 04/23/2025                        | 678535 | 015755 | PAUL LIZE                    | 30.00      |
| 04/23/2025                        | 678536 | 015814 | CHEMSEARCH                   | 349.95     |
| 04/23/2025                        | 678537 | 015856 | KIMBERLY DIBARTOLOMEO        | 875.00     |
| 04/23/2025                        | 678538 | 015937 | WORLDWIDE INTERPRETERS       | 956.30     |
| 04/23/2025                        | 678539 | 016005 | CLASS 'A' TRAINING CENTER    | 9,999.00   |
| 04/23/2025                        | 678540 | 016069 | DAVID BEAN                   | 30.00      |
| 04/23/2025                        | 678541 | 016150 | 21ST CENTURY MEDIA NEWSPAPER | 358.75     |
| 04/23/2025                        | 678542 | 016205 | ENGINEER SUPPLY              | 334.88     |



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| 04/23/2025                        | 678543 | 016220 | AMERICAN LIBRARY ASSOCIATION  | 125.00     |
| 04/23/2025                        | 678544 | 016346 | MICHAEL F MACHERZAK           | 281.25     |
| 04/23/2025                        | 678545 | 016413 | GSP MARKETING INC             | 67.77      |
| 04/23/2025                        | 678546 | 016414 | LAW ENFORCEMENT SEMINARS      | 445.00     |
| 04/23/2025                        | 678547 | 016434 | SIRCHIE                       | 781.42     |
| 04/23/2025                        | 678548 | 016500 | MSC INDUSTRIAL SUPPLY         | 646.83     |
| 04/23/2025                        | 678549 | 016513 | PAMELA M KROLL                | 1,093.75   |
| 04/23/2025                        | 678550 | 016627 | DEBORAH WEIHERMULLER          | 1,062.50   |
| 04/23/2025                        | 678551 | 016669 | RICHARD J GOODMAN             | 250.00     |
| 04/23/2025                        | 678552 | 016674 | ANDREA I JANSSEN              | 450.00     |
| 04/23/2025                        | 678553 | 016685 | BUCKS OIL CO INC              | 125.00     |
| 04/23/2025                        | 678554 | 016792 | CHRISTOPHER LIPKA             | 246.80     |
| 04/23/2025                        | 678555 | 016805 | JOHN IMPELLIZZERI             | 30.00      |
| 04/23/2025                        | 678556 | 016816 | SITE ONE LANDSCAPE SUPPLY     | 114.96     |
| 04/23/2025                        | 678557 | 016880 | OXYGEN FORENSICS INC          | 2,874.00   |
| 04/23/2025                        | 678558 | 016894 | M & K HOLDING COMPANY         | 1,242.65   |
| 04/23/2025                        | 678559 | 016955 | PROGRESSIVE PLUMBING SUPPLY   | 79.40      |
| 04/23/2025                        | 678560 | 016985 | GLOBAL INTERPRETING SERVICES  | 72.00      |
| 04/23/2025                        | 678561 | 017011 | ZERO WASTE USA                | 3,682.80   |
| 04/23/2025                        | 678562 | 017043 | EXTREME TOOLING LLC           | 317.56     |
| 04/23/2025                        | 678563 | 017080 | OSBURN INDUSTRIES INC         | 16,021.46  |
| 04/23/2025                        | 678564 | 017085 | EVOQUA WATER TECHNOLOGIES     | 99.30      |
| 04/23/2025                        | 678565 | 017095 | BARUZZINI CONTRACTING LLC     | 19,437.35  |
| 04/23/2025                        | 678566 | 017185 | THE ASU GROUP                 | 270,505.46 |
| 04/23/2025                        | 678567 | 017186 | T-MOBILE USA INC              | 769.54     |
| 04/23/2025                        | 678568 | 017233 | THE ASU GROUP (SERVICE FEES)  | 4,930.00   |
| 04/23/2025                        | 678569 | 017292 | MARK VRANA                    | 4,096.25   |
| 04/23/2025                        | 678570 | 017320 | DEARBORN NATIONAL LIFE INSURA | 60,793.11  |
| 04/23/2025                        | 678571 | 017349 | ADAM BIDOUL                   | 30.00      |
| 04/23/2025                        | 678572 | 017358 | SCHUBERTH NORTH AMERICA, LLC  | 830.52     |
| 04/23/2025                        | 678573 | 017368 | ANGELO DONOFRIO               | 187.50     |
| 04/23/2025                        | 678574 | 017409 | BEST FRIENDS PET CARE INC     | 192.00     |
| 04/23/2025                        | 678575 | 017441 | FREDERICK SHARP               | 599.70     |
| 04/23/2025                        | 678576 | 017508 | INSIDEOUT DESIGN AND DEVELOPM | 3,750.00   |
| 04/23/2025                        | 678577 | 017595 | EASTSIDE TRUCK WASH           | 70.00      |
| 04/23/2025                        | 678578 | 017608 | REDWOOD TOXICOLOGY LAB INC    | 316.90     |
| 04/23/2025                        | 678579 | 017609 | ROY M GRUENBURG               | 1,961.25   |
| 04/23/2025                        | 678580 | 017702 | NONA AGENCY LLC               | 1,316.73   |
| 04/23/2025                        | 678581 | 017720 | AUDIO SENTRY CORPORATION      | 134.85     |
| 04/23/2025                        | 678582 | 017738 | PRIORITY WASTE LLC            | 1,446.28   |
| 04/23/2025                        | 678583 | 017746 | DONALD JARVIS                 | 30.00      |
| 04/23/2025                        | 678584 | 017750 | CANIFF ELECTRIC SUPPLY        | 2,152.09   |
| 04/23/2025                        | 678585 | 017777 | SULTANA CHOWDHURY             | 75.00      |
| 04/23/2025                        | 678586 | 017795 | TRI-TECH FORENSICS INC        | 197.00     |
| 04/23/2025                        | 678587 | 017863 | S A TORELLO INC               | 17,454.68  |
| 04/23/2025                        | 678588 | 017870 | JOHN C CAHALAN PLLC           | 1,306.25   |
| 04/23/2025                        | 678589 | 017888 | RECON K9 LLC                  | 1,677.08   |
| 04/23/2025                        | 678590 | 017905 | SUZANNE RUTKOWSKI             | 20.00      |
| 04/23/2025                        | 678591 | 017934 | TRACE ANALYTICAL LABORATORIES | 171.00     |
| 04/23/2025                        | 678592 | 017939 | POINT & PAY                   | 208.00     |
| 04/23/2025                        | 678593 | 017963 | G2 CONSULTING GROUP LLC       | 9,900.00   |
| 04/23/2025                        | 678594 | 018001 | AMERICAN PEST CONTROL INC     | 632.00     |
| 04/23/2025                        | 678595 | 018005 | DAVID KOSS                    | 562.51     |
| 04/23/2025                        | 678596 | 018014 | TEDESCO BUILDING SERVICES INC | 5,750.67   |
| 04/23/2025                        | 678597 | 018042 | TARGET SOLUTIONS LEARNING LLC | 40,157.78  |
| 04/23/2025                        | 678598 | 018202 | ZOOM VIDEO COMMUNICATIONS INC | 3,298.50   |
| 04/23/2025                        | 678599 | 018217 | LAWSON PRODUCTS INC           | 89.28      |
| 04/23/2025                        | 678600 | 018225 | CE DOOR & HARDWARE LLC        | 287.50     |
| 04/23/2025                        | 678601 | 018239 | QUALIFIED CONSTRUCTION CORPOR | 55,255.00  |
| 04/23/2025                        | 678602 | 018242 | MAINLAND SUPPLY               | 1,440.00   |
| 04/23/2025                        | 678603 | 018267 | SMART PLANET SOFTWARE         | 595.00     |
| 04/23/2025                        | 678604 | 018268 | CIVIC PLUS LLC                | 20,701.72  |
| 04/23/2025                        | 678605 | 018338 | DEL PRINTING                  | 1,018.00   |
| 04/23/2025                        | 678606 | 018339 | TK ELEVATOR CORPORATION       | 150.00     |
| 04/23/2025                        | 678607 | 018340 | DENIS LEDUC                   | 416.28     |
| 04/23/2025                        | 678608 | 018351 | ALBERT M SOPHIEA P.C.         | 1,480.00   |
| 04/23/2025                        | 678609 | 018368 | MERLE BONIECKI                | 75.00      |
| 04/23/2025                        | 678610 | 018382 | AFRIN TRANSLATION INC         | 643.60     |
| 04/23/2025                        | 678611 | 018392 | TANIA GHANEM                  | 1,950.00   |
| 04/23/2025                        | 678612 | 018395 | TIMMONS GROUP INC             | 4,046.00   |
| 04/23/2025                        | 678613 | 018412 | WILLIAM G CLIFT               | 75.00      |



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| 04/23/2025                        | 678614 | 018422 | ANNMARIE FARCHONE             | 300.00     |
| 04/23/2025                        | 678615 | 018431 | ASCENTIS CORPORATION          | 1,609.40   |
| 04/23/2025                        | 678616 | 018442 | SKIP PRINTING COMPANY         | 2,525.00   |
| 04/23/2025                        | 678617 | 018453 | IMAGE PRINTING COMPANY INC    | 715.60     |
| 04/23/2025                        | 678618 | 018489 | CAROLE ANN MURRAY             | 656.25     |
| 04/23/2025                        | 678619 | 018490 | GUIDEHOUSE INC                | 2,970.00   |
| 04/23/2025                        | 678620 | 018491 | JOHN J PERRY III              | 200.00     |
| 04/23/2025                        | 678621 | 018541 | MAHMUDA MOURI                 | 75.00      |
| 04/23/2025                        | 678622 | 018582 | DAVID PODESZWIK               | 20.00      |
| 04/23/2025                        | 678623 | 018599 | DANIEL G DEVINE               | 150.00     |
| 04/23/2025                        | 678624 | 018600 | SUMMER TOCCO                  | 150.00     |
| 04/23/2025                        | 678625 | 018601 | DEWOLF & ASSOCIATES           | 3,959.00   |
| 04/23/2025                        | 678626 | 018606 | KEITH WILLIAMS                | 240.50     |
| 04/23/2025                        | 678627 | 018665 | ADAM DUFF                     | 30.00      |
| 04/23/2025                        | 678628 | 018682 | BKG HOLDINGS LLC              | 14.35      |
| 04/23/2025                        | 678629 | 018693 | DRUMMOND CARPENTER PLLC       | 1,469.00   |
| 04/23/2025                        | 678630 | 018709 | CONTI LLC                     | 300.00     |
| 04/23/2025                        | 678631 | 018736 | ODP BUSINESS SOLUTIONS LLC    | 8,040.65   |
| 04/23/2025                        | 678632 | 018854 | BUILDERS FIRST SOURCE         | 1,078.20   |
| 04/23/2025                        | 678633 | 018863 | VIRTUAL ACADEMY               | 412.50     |
| 04/23/2025                        | 678634 | 018868 | DELWAR HUSSAIN ANSAR          | 75.00      |
| 04/23/2025                        | 678635 | 018936 | VERIZON CONNECT FLEET USA LLC | 9,696.35   |
| 04/23/2025                        | 678636 | 018954 | VARIETY FOODSERVICES INC      | 1,059.84   |
| 04/23/2025                        | 678637 | 018970 | BMW KAR WASH LLC              | 1,268.25   |
| 04/23/2025                        | 678638 | 018972 | PREMIER BUILDER INC           | 750.00     |
| 04/23/2025                        | 678639 | 019036 | COMCAST CABLE COMMUNICATIONS  | 974.00     |
| 04/23/2025                        | 678640 | 019037 | SPARTAN 6 SECURITY INC        | 6,450.00   |
| 04/23/2025                        | 678641 | 019083 | ROWLEYS WHOLESALE             | 3,779.93   |
| 04/23/2025                        | 678642 | 019100 | DANNY PETROFF                 | 50.00      |
| 04/23/2025                        | 678643 | 019101 | JOSEPH WILLIAM MATHEW CHUPA   | 50.00      |
| 04/23/2025                        | 678644 | 019107 | AMAZON CAPITAL SERVICES INC   | 2,059.75   |
| 04/23/2025                        | 678645 | 019108 | FRIENDLY CHRYSLER JEEP        | 224.00     |
| 04/23/2025                        | 678646 | 019116 | EASTPOINTE ANIMAL HOSPITAL    | 221.00     |
| 04/23/2025                        | 678647 | 019146 | THE ROSSOW GROUP              | 410.00     |
| 04/23/2025                        | 678648 | 019159 | PERNICANO LAW PLLC            | 5,987.50   |
| 04/23/2025                        | 678649 | 019165 | ENVIRONMENTAL EXPRESS INC     | 1,800.46   |
| 04/23/2025                        | 678650 | 019170 | CCI-ATX LLC                   | 610.00     |
| 04/23/2025                        | 678651 | 019180 | BEAR INDUSTRIAL GROUP LLC     | 8,900.00   |
| 04/23/2025                        | 678652 | 019184 | CHRISTOPHER METRY PLLC        | 593.75     |
| 04/23/2025                        | 678653 | 019309 | REXPOINTE KENNELS             | 390.00     |
| 04/23/2025                        | 678654 | 019326 | G & A CLEANING INC            | 10,302.16  |
| 04/23/2025                        | 678655 | 019342 | HEARTS FOR HOMES INC          | 480.00     |
| 04/23/2025                        | 678656 | 019360 | CALTBRE PRESS                 | 359.00     |
| 04/23/2025                        | 678657 | 019365 | JAMISON IP & SPECIALTY UNDERW | 2,161.73   |
| 04/23/2025                        | 678658 | 019377 | ADRIANA ROSE PICCIRILLI       | 437.50     |
| 04/23/2025                        | 678659 | 019387 | LGG INDUSTRIAL INC            | 112.00     |
| 04/23/2025                        | 678660 | 019390 | NOWAK & FRAUS PLLC            | 69,470.07  |
| 04/23/2025                        | 678661 | 019429 | AFC INDUSTRIES INC            | 329.50     |
| 04/23/2025                        | 678662 | 019434 | NINA WARDA                    | 4,305.00   |
| 04/23/2025                        | 678663 | 019467 | MACQUEEN                      | 9,920.50   |
| 04/23/2025                        | 678664 | 019512 | AUTOZONE PARTS INC            | 525.35     |
| 04/23/2025                        | 678665 | 019517 | RONALD FENTON                 | 1,250.00   |
| 04/23/2025                        | 678666 | 019539 | BLUE WATER INDUSTRIAL PRODUCT | 72.00      |
| 04/23/2025                        | 678667 | 019549 | ANDREY DUZYJ                  | 75.00      |
| 04/23/2025                        | 678668 | 019550 | MICHAEL HOLOWATY              | 75.00      |
| 04/23/2025                        | 678669 | 019551 | SYED HOQUE                    | 75.00      |
| 04/23/2025                        | 678670 | 019553 | SHAUN LINDSEY                 | 75.00      |
| 04/23/2025                        | 678671 | 019583 | ENVIRONMENTAL EQUIPMENT SALES | 21.29      |
| 04/23/2025                        | 678672 | 019611 | PLY PLUS INC                  | 30,660.25  |
| 04/23/2025                        | 678673 | 019617 | RITE-WAY TRUCK & TRAILER LLC  | 13,363.50  |
| 04/23/2025                        | 678674 | 019660 | CHOP                          | 2,880.00   |
| 04/23/2025                        | 678675 | 019694 | KOTZ SANGSTER WYSOCKI P.C.    | 15,941.76  |
| 04/23/2025                        | 678676 | 019709 | MORIARTY MACHINERY & SUPPLY I | 1,500.00   |
| 04/23/2025                        | 678677 | 019717 | JOHN WILEY & SONS INC         | 700.00     |
| 04/23/2025                        | 678678 | 019725 | MICHAEL ASSESSOR              | 75.00      |
| 04/23/2025                        | 678679 | 019727 | ARIZONA LAW ENFORCEMENT TRAIN | 3,960.00   |
| 04/23/2025                        | 678680 | 019736 | Z CONTRACTORS INC             | 125,104.63 |
| 04/23/2025                        | 678681 | 019741 | SUSTAINABLE SERVICES INC      | 4,768.00   |
| 04/23/2025                        | 678682 | 019757 | JON GREEN                     | 150.00     |
| 04/23/2025                        | 678683 | 019758 | GARRY WATTS                   | 75.00      |
| 04/23/2025                        | 678684 | 019760 | KELLY J BAPTIST               | 1,137.00   |

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

| Check Date                        | Check  | Vendor | Vendor Name                   | Amount       |
|-----------------------------------|--------|--------|-------------------------------|--------------|
| <b>Bank POOL COMERICA GENERAL</b> |        |        |                               |              |
| 04/23/2025                        | 678685 | 019763 | DANA HECKER                   | 410.83       |
| 04/23/2025                        | 678686 | 019771 | CATHERINE A ZATKOFF           | 1,020.00     |
| 04/23/2025                        | 678687 | 019777 | STRYKER SALES LLC             | 147,752.65   |
| 04/23/2025                        | 678688 | 070335 | PATRICK MOORE                 | 50.00        |
| 04/23/2025                        | 678689 | 070517 | CHRISTOPHER THOMAS            | 1,080.75     |
| 04/23/2025                        | 678690 | 070555 | DEVON BIRRELL                 | 636.06       |
| 04/23/2025                        | 678691 | 070556 | NICHOLAS TIANO                | 632.64       |
| 04/23/2025                        | 678692 | 080000 | LOCAL 412                     | 550.00       |
| 04/23/2025                        | 678693 | 080007 | WARREN FIRE FIGHTER FUND      | 1,370.00     |
| 04/23/2025                        | 678694 | 080023 | DENCAP                        | 1,256.60     |
| 04/23/2025                        | 678695 | 080043 | INT ASSOC OF FIREFIGHTERS     | 2,660.00     |
| 04/23/2025                        | 678696 | 080100 | DELTA DENTAL OF MICHIGAN      | 19,704.16    |
| 04/23/2025                        | 678697 | 080101 | DELTA DENTAL OF MICHIGAN      | 33,407.65    |
| 04/23/2025                        | 678698 | 099998 | FOUNDATION SYSTEMS OF MICHIGA | 64.00        |
| 04/23/2025                        | 678699 | 099998 | PRO-CONSTRUCTION LLC          | 1,740.00     |
| 04/23/2025                        | 678700 | 099998 | INSTALL PARTNERS LLC          | 96.00        |
| 04/23/2025                        | 678701 | 099998 | INSTALL PARTNERS LLC          | 96.00        |
| 04/23/2025                        | 678702 | 099998 | CLASSIC HEATING & COOLING     | 80.00        |
| 04/23/2025                        | 678703 | 099998 | MR ROOTER INC                 | 64.00        |
| 04/23/2025                        | 678704 | 099998 | BISON PLUMBING INC            | 80.00        |
| 04/23/2025                        | 678705 | 099998 | BILLYS ROOFING LLC            | 84.00        |
| 04/23/2025                        | 678706 | 099998 | PETRA TITLE AGENCY            | 37.41        |
| 04/23/2025                        | 678707 | 099998 | SHAMOON INVESTMENTS LLC       | 1,000.00     |
| 04/23/2025                        | 678708 | 099998 | YANG LI                       | 1,723.00     |
| 04/23/2025                        | 678709 | 099998 | JIANQU WU                     | 2,042.00     |
| 04/23/2025                        | 678710 | 099998 | THE HOME DEPOT REAL ESTATE TA | 1,294.97     |
| 04/23/2025                        | 678711 | 099998 | MICHELLE BATES                | 17.00        |
| 04/23/2025                        | 678712 | 099998 | SUJAN CHOWDHURY               | 16.60        |
| 04/23/2025                        | 678713 | 099998 | JASON COLLINS                 | 16.20        |
| 04/23/2025                        | 678714 | 099998 | AMANDA FERTNER                | 16.00        |
| 04/23/2025                        | 678715 | 099998 | JOHN GLASS                    | 16.80        |
| 04/23/2025                        | 678716 | 099998 | JUSTIN HACKMAN                | 16.00        |
| 04/23/2025                        | 678717 | 099998 | SHARON HESS                   | 15.60        |
| 04/23/2025                        | 678718 | 099998 | JOHN HYPNAROWICZ JR           | 15.40        |
| 04/23/2025                        | 678719 | 099998 | MARIJANA JANNAT               | 16.40        |
| 04/23/2025                        | 678720 | 099998 | LINA MAHO                     | 16.00        |
| 04/23/2025                        | 678721 | 099998 | JUSTIN MOORE                  | 16.60        |
| 04/23/2025                        | 678722 | 099998 | MEGAN PIWONSKI                | 16.80        |
| 04/23/2025                        | 678723 | 099998 | JUDITH RICHARDS               | 16.00        |
| 04/23/2025                        | 678724 | 099998 | RYAN SCHMALZ                  | 16.00        |
| 04/23/2025                        | 678725 | 099998 | RANDAH SHAOONI                | 17.40        |
| 04/23/2025                        | 678726 | 099998 | ELIZABETH SULIK               | 16.00        |
| 04/23/2025                        | 678727 | 099998 | DAVID THOMPSON                | 17.00        |
| 04/23/2025                        | 678728 | 099998 | RICHARD TURNER                | 17.00        |
| 04/23/2025                        | 678729 | 099998 | MICHAEL WOONTON               | 15.60        |
| 04/23/2025                        | 678730 | 099998 | 37TH DISTRICT COURT           | 15,175.95    |
| 04/23/2025                        | 678731 | 099998 | ALLIANCE TITLE OF MICHIGAN    | 93.33        |
| 04/23/2025                        | 678732 | 099998 | XPRT LAWN AND SNOW INC        | 500.00       |
| 04/23/2025                        | 678733 | 099998 | VILLAGE FAIR SHOPPING CENTER  | 500.00       |
| 04/23/2025                        | 678734 | 099998 | SOBH PROPERTY MANAGEMENT LLC  | 500.00       |
| 04/23/2025                        | 678735 | 099998 | 12 MOUND DEVELOPMENT LLC      | 500.00       |
| 04/23/2025                        | 678736 | 099998 | SEH WARREN LLC                | 500.00       |
| 04/23/2025                        | 678737 | 099998 | CASAR MANAGEMENT LC           | 500.00       |
| 04/23/2025                        | 678738 | 099998 | RAFI AHMAD                    | 500.00       |
| 04/23/2025                        | 678739 | 099998 | IAFRATE CONSTRUCTION          | 1,000.00     |
| 04/23/2025                        | 678740 | 099998 | WILLIAM JAMES BAKER           | 200.00       |
| 04/23/2025                        | 678741 | 002972 | POLYDYNE INC                  | 4,255.00     |
| 04/23/2025                        | 678742 | 004924 | FERGUSON WATERWORKS           | 178.00       |
| 04/23/2025                        | 678743 | 013932 | GARRETT DOOR CO               | 5,967.00     |
| 04/23/2025                        | 678744 | 014756 | CREST FORD INC                | 3,119.11     |
| 04/23/2025                        | 678745 | 016177 | USA PLUMBING                  | 2,844.00     |
| POOL TOTALS:                      |        |        |                               |              |
| Total of 416 Checks:              |        |        |                               | 3,705,898.22 |
| Less 0 Void Checks:               |        |        |                               | 0.00         |
| Total of 416 Disbursements:       |        |        |                               | 3,705,898.22 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                              | Description             | Account | Dept | Amount    |
|---------------------------------------------------|--------------|----------|------------------------------------|-------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                    |                         |         |      |           |
| <b>Dept: 0000</b>                                 |              |          |                                    |                         |         |      |           |
| 04/10/2025                                        | POOL         | 678348*# | DTE ENERGY                         | ELECTRIC SERVICE        | 09495   | 0000 | 19.12     |
| 04/23/2025                                        | POOL         | 678355#  | ALLIE BROTHERS INC                 | CLOTHING ALLOWANCE      | 20286   | 0000 | 112.00    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 6.00      |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 359.96    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 31.69     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 109.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 153.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 20.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 24.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 84.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 10.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 44.97     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 70.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 38.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 74.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 135.00    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 123.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 72.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 10.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 84.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 123.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 74.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 10.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 57.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 59.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 4.00      |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 8.00      |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 4.00      |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 105.99    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 68.19     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 180.00    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 16.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 123.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 18.69     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 79.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 88.00     |
| Check POOL 678355 Total for Fund 101 GENERAL FUND |              |          |                                    |                         |         |      | 2,592.30  |
| 04/23/2025                                        | POOL         | 678463*  | ENVIRONMENTAL SYSTEMS RESEARCH INS | LICENSE AGREEMENT FY26  | 12300   | 0000 | 62,325.00 |
| 04/23/2025                                        | POOL         | 678495*# | RKA PETROLEUM COMPANIES            | GASOLINE & DIESEL FUELS | 10701   | 0000 | 26,269.67 |
|                                                   |              |          |                                    | GASOLINE                | 10702   | 0000 | 26,971.19 |
| Check POOL 678495 Total for Fund 101 GENERAL FUND |              |          |                                    |                         |         |      | 53,240.86 |
| 04/23/2025                                        | POOL         | 678511   | COMPONE ADMINISTRATORS             | WORKERS COMPENSATION    | 20525   | 0000 | 3,189.16  |
|                                                   |              |          |                                    | WORKERS COMPENSATION    | 20525   | 0000 | 17,803.14 |
| Check POOL 678511 Total for Fund 101 GENERAL FUND |              |          |                                    |                         |         |      | 20,992.30 |
| 04/23/2025                                        | POOL         | 678520#  | NYE UNIFORM                        | CLOTHING ALLOWANCE      | 20286   | 0000 | 129.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 29.00     |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                    | Bank Account | Check #  | Payee                                                     | Description                     | Account | Dept | Amount       |
|-------------------------------|--------------|----------|-----------------------------------------------------------|---------------------------------|---------|------|--------------|
| <b>Fund: 101 GENERAL FUND</b> |              |          |                                                           |                                 |         |      |              |
| <b>Dept: 0000</b>             |              |          |                                                           |                                 |         |      |              |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 119.00       |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 92.97        |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 145.00       |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 30.00        |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 104.50       |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678520                                         | Total for Fund 101 GENERAL FUND |         |      | 650.45       |
| 04/23/2025                    | POOL         | 678563*# | OSBURN INDUSTRIES INC                                     | SLAG, SAND & AGGREGATES         | 10900   | 0000 | 13,372.32    |
| 04/23/2025                    | POOL         | 678566#  | THE ASU GROUP                                             | LOSS FUND REIMBURSEMENT         | 12400   | 0000 | (13,020.00)  |
|                               |              |          |                                                           | LOSS FUND REIMBURSEMENT         | 12400   | 0000 | (22,774.37)  |
|                               |              |          |                                                           | LOSS FUND REIMBURSEMENT         | 12400   | 0000 | (117,500.00) |
|                               |              |          |                                                           | LOSS FUND REIMBURSEMENT         | 12400   | 0000 | (105,000.00) |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678566                                         | Total for Fund 101 GENERAL FUND |         |      | (258,294.37) |
| 04/23/2025                    | POOL         | 678639   | COMCAST CABLE COMMUNICATIONS                              | ESCROW REFUND 17-4954           | 25603   | 0000 | 974.00       |
| 04/23/2025                    | POOL         | 678696#  | DELTA DENTAL OF MICHIGAN                                  | RETIREEES DENTAL INSURANCE      | 23104   | 0000 | 9,853.03     |
| 04/23/2025                    | POOL         | 678697#  | DELTA DENTAL OF MICHIGAN                                  | P&F RETIREES DENTAL             | 23104   | 0000 | 1,461.87     |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23104   | 0000 | 39.91        |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23104   | 0000 | 2,570.52     |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23104   | 0000 | 160.81       |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23104   | 0000 | 12,327.98    |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23124   | 0000 | 45.50        |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678697                                         | Total for Fund 101 GENERAL FUND |         |      | 16,606.59    |
| 04/23/2025                    | POOL         | 678730   | 37TH DISTRICT COURT<br>[No Converted Name]                | SOM TREASURY LIEN PAYMENTS      | 20222   | 0000 | 15,175.95    |
| 04/23/2025                    | POOL         | 678739   | IAFRATE CONSTRUCTION<br>[No Converted Name]               | ESCROW REFUND 18-5134           | 25603   | 0000 | 1,000.00     |
| Total For Dept: 0000          |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          |                                                           |                                 |         |      | (61,492.45)  |
| <b>Dept: 0080 REVENUES</b>    |              |          |                                                           |                                 |         |      |              |
| 04/23/2025                    | POOL         | 678428   | MICHIGAN DEPT OF TREASURY                                 | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 38,660.00    |
|                               |              |          |                                                           | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 3,350.00     |
|                               |              |          |                                                           | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 645.00       |
|                               |              |          |                                                           | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 25.00        |
|                               |              |          |                                                           | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 265.00       |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678428                                         | Total for Fund 101 GENERAL FUND |         |      | 42,945.00    |
| 04/23/2025                    | POOL         | 678698   | FOUNDATION SYSTEMS OF MICHIGAN INC<br>[No Converted Name] | ELECTRICAL PERMIT REFUND        | 47900   | 0080 | 64.00        |
| 04/23/2025                    | POOL         | 678699   | PRO-CONSTRUCTION LLC<br>[No Converted Name]               | BUILDING PERMIT REFUND          | 47800   | 0080 | 1,420.00     |
|                               |              |          |                                                           | BUILDING PERMIT REFUND          | 48600   | 0080 | 320.00       |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678699                                         | Total for Fund 101 GENERAL FUND |         |      | 1,740.00     |
| 04/23/2025                    | POOL         | 678700   | INSTALL PARTNERS LLC<br>[No Converted Name]               | BUILDING PERMIT REFUND          | 47800   | 0080 | 64.00        |
|                               |              |          |                                                           | BUILDING PERMIT REFUND          | 48600   | 0080 | 32.00        |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                     | Bank Account | Check #           | Payee                                            | Description                           | Account | Dept | Amount    |
|--------------------------------|--------------|-------------------|--------------------------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND         |              |                   |                                                  |                                       |         |      |           |
| Dept: 0080 REVENUES            |              |                   |                                                  |                                       |         |      |           |
|                                |              | Check POOL 678700 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 96.00     |
| 04/23/2025                     | POOL         | 678701            | INSTALL PARTNERS LLC<br>[No Converted Name]      | BUILDING PERMIT REFUND                | 47800   | 0080 | 64.00     |
|                                |              |                   | [No Converted Name]                              | BUILDING PERMIT REFUND                | 48600   | 0080 | 32.00     |
|                                |              | Check POOL 678701 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 96.00     |
| 04/23/2025                     | POOL         | 678702            | CLASSIC HEATING & COOLING<br>[No Converted Name] | MECHANICAL PERMIT REFUND              | 47600   | 0080 | 80.00     |
| 04/23/2025                     | POOL         | 678703            | MR ROOTER INC<br>[No Converted Name]             | SPECIAL PERMIT REFUND                 | 48500   | 0080 | 64.00     |
| 04/23/2025                     | POOL         | 678704            | BISON PLUMBING INC<br>[No Converted Name]        | PLUMBING PERMIT REFUND                | 48100   | 0080 | 80.00     |
| 04/23/2025                     | POOL         | 678705            | BILLYS ROOFING LLC<br>[No Converted Name]        | BUILDING PERMIT REFUND                | 47800   | 0080 | 64.00     |
|                                |              |                   | [No Converted Name]                              | BUILDING PERMIT REFUND                | 48600   | 0080 | 20.00     |
|                                |              | Check POOL 678705 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 84.00     |
| Total For Dept: 0080           |              |                   |                                                  |                                       |         |      | 45,249.00 |
| Dept: 1101 COUNCIL             |              |                   |                                                  |                                       |         |      |           |
| 04/23/2025                     | POOL         | 678531*#          | APPLIED INNOVATION                               | COPIER MAINTENANCE                    | 80100   | 1101 | 124.83    |
| 04/23/2025                     | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE                 | C LIFE AND AD&D PREMIUM               | 71900   | 1101 | 264.03    |
|                                |              |                   |                                                  | DISABILITY PREMIUM                    | 71900   | 1101 | 105.81    |
|                                |              |                   |                                                  | LONG TERM DISABILITY PREMIUM          | 71900   | 1101 | 37.16     |
|                                |              | Check POOL 678570 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 407.00    |
| 04/23/2025                     | POOL         | 678616*#          | SKIP PRINTING COMPANY                            | OFFICE SUPPLY                         | 72700   | 1101 | 410.00    |
|                                |              |                   |                                                  | OFFICE SUPPLY                         | 72700   | 1101 | 25.00     |
|                                |              | Check POOL 678616 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 435.00    |
| 04/23/2025                     | POOL         | 678644*#          | AMAZON CAPITAL SERVICES INC                      | MEETING OWL                           | 98000   | 1101 | 1,999.00  |
| Total For Dept: 1101           |              |                   |                                                  |                                       |         |      | 2,965.83  |
| Dept: 1136 37TH DISTRICT COURT |              |                   |                                                  |                                       |         |      |           |
| 04/23/2025                     | POOL         | 678384*#          | CITY OF WARREN                                   | WATER SERVICE                         | 92000   | 1136 | 28.75     |
|                                |              |                   |                                                  | WATER SERVICE                         | 92000   | 1136 | 501.81    |
|                                |              | Check POOL 678384 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 530.56    |
| 04/23/2025                     | POOL         | 678389#           | WEST GROUP                                       | ONLINE SERVICE                        | 98200   | 1136 | 322.34    |
|                                |              |                   |                                                  | ONLINE SERVICE                        | 98200   | 1136 | 452.32    |
|                                |              |                   |                                                  | BOOKS                                 | 98200   | 1136 | 408.14    |
|                                |              | Check POOL 678389 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 1,182.80  |
| 04/23/2025                     | POOL         | 678405*#          | STATE OF MICHIGAN                                | NATURAL GAS FEBRUARY 2025             | 92000   | 1136 | 1,303.11  |
| 04/23/2025                     | POOL         | 678431*#          | DAWN M WALTON                                    | DRUG COURT APPOINTED DEFENSE ATTORNEY | 82241   | 1136 | 600.00    |
| 04/23/2025                     | POOL         | 678439            | MARK W STEPEK                                    | TRAVEL EXPENSE                        | 82241   | 1136 | 457.91    |
|                                |              |                   |                                                  | TRAVEL EXPENSE                        | 82240   | 1136 | 689.32    |
|                                |              | Check POOL 678439 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 1,147.23  |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                            | Bank Account      | Check #                         | Payee                              | Description                        | Account | Dept | Amount   |
|---------------------------------------|-------------------|---------------------------------|------------------------------------|------------------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>         |                   |                                 |                                    |                                    |         |      |          |
| <b>Dept: 1136 37TH DISTRICT COURT</b> |                   |                                 |                                    |                                    |         |      |          |
| 04/23/2025                            | POOL              | 678452                          | PHILLIP NAHIRNIAK                  | DRUG COURT SECURITY                | 82240   | 1136 | 410.00   |
| 04/23/2025                            | POOL              | 678469                          | SACRED HEART REHAB CTR             | DRUG COURT REHABILITATION SERVICES | 82240   | 1136 | 1,737.50 |
| 04/23/2025                            | POOL              | 678477                          | COMPLETION HOUSE                   | DRUG COURT RESIDENTIAL TREATMENT   | 82240   | 1136 | 3,590.00 |
| 04/23/2025                            | POOL              | 678478                          | ROBERT E CRASS                     | DRUG COURT SECURITY                | 82240   | 1136 | 246.00   |
| 04/23/2025                            | POOL              | 678484#                         | SHREDCORP                          | DOCUMENT SHREDDING                 | 80100   | 1136 | 42.00    |
|                                       |                   |                                 |                                    | DOCUMENT SHREDDING                 | 80100   | 1136 | 86.00    |
|                                       | Check POOL 678484 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 128.00   |
| 04/23/2025                            | POOL              | 678501                          | RUSSELL F ETHRIDGE                 | VISITING JUDGE                     | 80103   | 1136 | 350.00   |
|                                       |                   |                                 |                                    | VISITING JUDGE                     | 80103   | 1136 | 12.21    |
|                                       | Check POOL 678501 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 362.21   |
| 04/23/2025                            | POOL              | 678507                          | SMART START MICHIGAN               | TESTING DEVICES AND CLASSES        | 82240   | 1136 | 63.00    |
| 04/23/2025                            | POOL              | 678531*#                        | APPLIED INNOVATION                 | COPIER MAINTENANCE                 | 80100   | 1136 | 39.86    |
|                                       |                   |                                 |                                    | COPIER MAINTENANCE                 | 82210   | 1136 | 17.87    |
|                                       |                   |                                 |                                    | COPIER MAINTENANCE                 | 80100   | 1136 | 75.95    |
|                                       |                   |                                 |                                    | COPIER MAINTENANCE                 | 80100   | 1136 | 36.70    |
|                                       |                   |                                 |                                    | COPIER MAINTENANCE                 | 80100   | 1136 | 32.57    |
|                                       | Check POOL 678531 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 202.95   |
| 04/23/2025                            | POOL              | 678533                          | INTEGRITY BUSINESS SOLUTIONS       | OFFICE SUPPLIES                    | 72700   | 1136 | 364.90   |
| 04/23/2025                            | POOL              | 678538                          | WORLDWIDE INTERPRETERS             | INTERPRETING SERVICE               | 80100   | 1136 | 219.50   |
|                                       |                   |                                 |                                    | INTERPRETING SERVICE               | 80100   | 1136 | 362.50   |
|                                       |                   |                                 |                                    | INTERPRETING SERVICE               | 80100   | 1136 | 374.30   |
|                                       | Check POOL 678538 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 956.30   |
| 04/23/2025                            | POOL              | 678539                          | CLASS 'A' TRAINING CENTER          | DRUG COURT CLASSES                 | 82241   | 1136 | 220.00   |
|                                       |                   |                                 |                                    | DRUG COURT DRUG TESTING            | 82240   | 1136 | 9,779.00 |
|                                       | Check POOL 678539 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 9,999.00 |
| 04/23/2025                            | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM              | 71900   | 1136 | 971.18   |
|                                       |                   |                                 |                                    | DISABILITY PREMIUM                 | 71900   | 1136 | 1,710.89 |
|                                       |                   |                                 |                                    | LONG TERM DISABILITY PREMIUM       | 71900   | 1136 | 581.00   |
|                                       | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 3,263.07 |
| 04/23/2025                            | POOL              | 678578                          | REDWOOD TOXICOLOGY LAB INC         | DRUG TEST KITS                     | 72700   | 1136 | 297.50   |
|                                       |                   |                                 |                                    | DRUG TEST KITS                     | 72700   | 1136 | 19.40    |
|                                       | Check POOL 678578 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 316.90   |
| 04/23/2025                            | POOL              | 678580                          | NONA AGENCY LLC                    | INTERPRETING SERVICE               | 80100   | 1136 | 1,316.73 |
| 04/23/2025                            | POOL              | 678607                          | DENIS LEDUC                        | VISITING JUDGE                     | 80103   | 1136 | 400.00   |
|                                       |                   |                                 |                                    | VISITING JUDGE                     | 80103   | 1136 | 16.28    |
|                                       | Check POOL 678607 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 416.28   |
| 04/23/2025                            | POOL              | 678608                          | ALBERT M SOPHIEA P.C.              | MAGISTRATE/HEARING OFFICER         | 80103   | 1136 | 460.00   |
|                                       |                   |                                 |                                    | MAGISTRATE/HEARING OFFICER         | 80103   | 1136 | 420.00   |
|                                       |                   |                                 |                                    | MAGISTRATE/HEARING OFFICER         | 80103   | 1136 | 300.00   |
|                                       |                   |                                 |                                    | MAGISTRATE/HEARING OFFICER         | 80103   | 1136 | 300.00   |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                            | Bank Account | Check #  | Payee                                             | Description              | Account | Dept | Amount   |
|---------------------------------------|--------------|----------|---------------------------------------------------|--------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>         |              |          |                                                   |                          |         |      |          |
| <b>Dept: 1136 37TH DISTRICT COURT</b> |              |          |                                                   |                          |         |      |          |
|                                       |              |          | Check POOL 678608 Total for Fund 101 GENERAL FUND |                          |         |      | 1,480.00 |
| 04/23/2025                            | POOL         | 678610   | AFRIN TRANSLATION INC                             | INTERPRETING SERVICE     | 80100   | 1136 | 169.40   |
|                                       |              |          |                                                   | INTERPRETING SERVICE     | 80100   | 1136 | 159.40   |
|                                       |              |          |                                                   | INTERPRETING SERVICE     | 80100   | 1136 | 180.60   |
|                                       |              |          |                                                   | INTERPRETING SERVICE     | 80100   | 1136 | 134.20   |
|                                       |              |          | Check POOL 678610 Total for Fund 101 GENERAL FUND |                          |         |      | 643.60   |
| 04/23/2025                            | POOL         | 678611   | TANIA GHANEM                                      | INTERPRETATION SERVICES  | 80100   | 1136 | 350.00   |
|                                       |              |          |                                                   | INTERPRETATION SERVICES  | 80100   | 1136 | 1,075.00 |
|                                       |              |          |                                                   | INTERPRETATION SERVICES  | 80100   | 1136 | 525.00   |
|                                       |              |          | Check POOL 678611 Total for Fund 101 GENERAL FUND |                          |         |      | 1,950.00 |
| 04/23/2025                            | POOL         | 678614   | ANNMARIE FARCHONE                                 | COURT RECORDING SERVICES | 80100   | 1136 | 300.00   |
| 04/23/2025                            | POOL         | 678617   | IMAGE PRINTING COMPANY INC                        | COURT FORMS              | 72700   | 1136 | 715.60   |
| 04/23/2025                            | POOL         | 678623   | DANIEL G DEVINE                                   | MEN'S COMPLIANCE GROUP   | 82240   | 1136 | 150.00   |
| 04/23/2025                            | POOL         | 678624   | SUMMER TOCCO                                      | WOMEN'S COMPLIANCE GROUP | 82240   | 1136 | 150.00   |
| 04/23/2025                            | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                        | OFFICE SUPPLY            | 72700   | 1136 | 9.30     |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 44.81    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 253.53   |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 423.89   |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 8.41     |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 32.55    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 83.23    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 49.85    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 29.84    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 83.15    |
|                                       |              |          | Check POOL 678631 Total for Fund 101 GENERAL FUND |                          |         |      | 1,018.56 |
| 04/23/2025                            | POOL         | 678665   | RONALD FENTON                                     | EVALUATOR                | 82240   | 1136 | 1,250.00 |
| 04/23/2025                            | POOL         | 678711   | MICHELLE BATES<br>[No Converted Name]             | JURY DUTY                | 83500   | 1136 | 17.00    |
| 04/23/2025                            | POOL         | 678712   | SUJAN CHOWDHURY<br>[No Converted Name]            | JURY DUTY                | 83500   | 1136 | 16.60    |
| 04/23/2025                            | POOL         | 678713   | JASON COLLINS<br>[No Converted Name]              | JURY DUTY                | 83500   | 1136 | 16.20    |
| 04/23/2025                            | POOL         | 678714   | AMANDA FERTNER<br>[No Converted Name]             | JURY DUTY                | 83500   | 1136 | 16.00    |
| 04/23/2025                            | POOL         | 678715   | JOHN GLASS<br>[No Converted Name]                 | JURY DUTY                | 83500   | 1136 | 16.80    |
| 04/23/2025                            | POOL         | 678716   | JUSTIN HACKMAN<br>[No Converted Name]             | JURY DUTY                | 83500   | 1136 | 16.00    |
| 04/23/2025                            | POOL         | 678717   | SHARON HESS<br>[No Converted Name]                | JURY DUTY                | 83500   | 1136 | 15.60    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                                      | Description                  | Account | Dept | Amount    |
|---------------------------------------------------|--------------|----------|--------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                            |                              |         |      |           |
| <b>Dept: 1136 37TH DISTRICT COURT</b>             |              |          |                                            |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678718   | JOHN HYPNAROWICZ JR<br>[No Converted Name] | JURY DUTY                    | 83500   | 1136 | 15.40     |
| 04/23/2025                                        | POOL         | 678719   | MARJANA JANNAT<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 16.40     |
| 04/23/2025                                        | POOL         | 678720   | LINA MAHO<br>[No Converted Name]           | JURY DUTY                    | 83500   | 1136 | 16.00     |
| 04/23/2025                                        | POOL         | 678721   | JUSTIN MOORE<br>[No Converted Name]        | JURY DUTY                    | 83500   | 1136 | 16.60     |
| 04/23/2025                                        | POOL         | 678722   | MEGAN PIWONSKI<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 16.80     |
| 04/23/2025                                        | POOL         | 678723   | JUDITH RICHARDS<br>[No Converted Name]     | JURY DUTY                    | 83500   | 1136 | 16.00     |
| 04/23/2025                                        | POOL         | 678724   | RYAN SCHMALZ<br>[No Converted Name]        | JURY DUTY                    | 83500   | 1136 | 16.00     |
| 04/23/2025                                        | POOL         | 678725   | RANDAH SHAOONI<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 17.40     |
| 04/23/2025                                        | POOL         | 678726   | ELIZABETH SULIK<br>[No Converted Name]     | JURY DUTY                    | 83500   | 1136 | 16.00     |
| 04/23/2025                                        | POOL         | 678727   | DAVID THOMPSON<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 17.00     |
| 04/23/2025                                        | POOL         | 678728   | RICHARD TURNER<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 17.00     |
| 04/23/2025                                        | POOL         | 678729   | MICHAEL WOONTON<br>[No Converted Name]     | JURY DUTY                    | 83500   | 1136 | 15.60     |
| Total For Dept: 1136                              |              |          |                                            |                              |         |      | 36,104.70 |
| <b>Dept: 1171 MAYOR</b>                           |              |          |                                            |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION                         | COPIER MAINTENANCE           | 80100   | 1171 | 301.75    |
|                                                   |              |          |                                            | COPIER MAINTENANCE           | 80100   | 1171 | 126.85    |
| Check POOL 678531 Total for Fund 101 GENERAL FUND |              |          |                                            |                              |         |      | 428.60    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C         | LIFE AND AD&D PREMIUM        | 71900   | 1171 | 151.55    |
|                                                   |              |          |                                            | DISABILITY PREMIUM           | 71900   | 1171 | 199.53    |
|                                                   |              |          |                                            | LONG TERM DISABILITY PREMIUM | 71900   | 1171 | 70.07     |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                            |                              |         |      | 421.15    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                 | OFFICE SUPPLY                | 72700   | 1171 | 22.16     |
|                                                   |              |          |                                            | OFFICE SUPPLY                | 72700   | 1171 | 81.27     |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                            |                              |         |      | 103.43    |
| Total For Dept: 1171                              |              |          |                                            |                              |         |      | 953.18    |
| <b>Dept: 1209 ASSESSING</b>                       |              |          |                                            |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678458   | APEX SOFTWARE                              | APEX SKETCHING SOFTWARE      | 80106   | 1209 | 1,800.00  |
| 04/23/2025                                        | POOL         | 678509   | COSTAR REALTY INFORMATION                  | ONLINE SERVICE               | 80106   | 1209 | 1,208.73  |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                              | Description                  | Account | Dept | Amount    |
|---------------------------------------------------|--------------|----------|------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                    |                              |         |      |           |
| <b>Dept: 1209 ASSESSING</b>                       |              |          |                                    |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678523   | HALLAHAN & ASSOCIATES PC           | TAX APPEAL LEGAL SERVICES    | 82602   | 1209 | 5,373.87  |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 83300   | 1209 | 459.08    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1209 | 241.83    |
|                                                   |              |          |                                    | DISABILITY PREMIUM           | 71900   | 1209 | 451.51    |
|                                                   |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1209 | 156.28    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 849.62    |
| 04/23/2025                                        | POOL         | 678616*# | SKIP PRINTING COMPANY              | PRINTING                     | 72700   | 1209 | 420.00    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLY                | 72700   | 1209 | 32.06     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1209 | 61.45     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1209 | 23.15     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1209 | 16.47     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1209 | 58.65     |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 191.78    |
| Total For Dept: 1209                              |              |          |                                    |                              |         |      | 10,303.08 |
| <b>Dept: 1210 LEGAL</b>                           |              |          |                                    |                              |         |      |           |
| 04/03/2025                                        | POOL         | 678337   | COMERICA COMM L CARD SRVC          | E-FILING FEES                | 82600   | 1210 | 105.99    |
| 04/23/2025                                        | POOL         | 678358   | DES MOINES STAMP MFG CO            | STAMPS                       | 72700   | 1210 | 82.00     |
|                                                   |              |          |                                    | STAMPS                       | 72700   | 1210 | 6.15      |
| Check POOL 678358 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 88.15     |
| 04/23/2025                                        | POOL         | 678461#  | GOVCONNECTION INC                  | LICENSES                     | 80100   | 1210 | 144.35    |
| 04/23/2025                                        | POOL         | 678518   | M-FILES INC                        | LICENSE RENEWAL              | 80100   | 1210 | 2,500.00  |
|                                                   |              |          |                                    | LICENSE RENEWAL              | 80100   | 1210 | 2,500.00  |
|                                                   |              |          |                                    | LICENSE RENEWAL              | 80100   | 1210 | 2,500.00  |
|                                                   |              |          |                                    | LICENSE RENEWAL              | 80100   | 1210 | 2,500.00  |
| Check POOL 678518 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 10,000.00 |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 80100   | 1210 | 155.40    |
|                                                   |              |          |                                    | COPIER MAINTENANCE           | 80100   | 1210 | 30.92     |
| Check POOL 678531 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 186.32    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1210 | 258.41    |
|                                                   |              |          |                                    | DISABILITY PREMIUM           | 71900   | 1210 | 482.89    |
|                                                   |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1210 | 132.08    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 873.38    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLY                | 72700   | 1210 | 147.95    |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1210 | 12.86     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1210 | 30.99     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1210 | 101.80    |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 293.60    |
| Total For Dept: 1210                              |              |          |                                    |                              |         |      | 11,691.79 |
| <b>Dept: 1215 CLERK</b>                           |              |          |                                    |                              |         |      |           |
| 04/03/2025                                        | POOL         | 678336   | COMERICA COMM L CARD SRVC          | BACKGROUND CHECKS            | 80100   | 1215 | 960.00    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                            | Description                  | Account | Dept | Amount   |
|---------------------------------------------------|--------------|----------|----------------------------------|------------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                  |                              |         |      |          |
| <b>Dept: 1215 CLERK</b>                           |              |          |                                  |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678356#  | C & G PUBLISHING INC             | LEGAL PUBLICATIONS           | 90000   | 1215 | 353.00   |
| 04/23/2025                                        | POOL         | 678453   | ELECTION SYSTEMS & SOFTWARE INC  | BOD STATE MANDATED WARRANTY  | 80600   | 1215 | 1,740.00 |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION               | COPIER MAINTENANCE           | 80100   | 1215 | 47.20    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1215 | 169.31   |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1215 | 246.98   |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1215 | 86.76    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 503.05   |
| Total For Dept: 1215                              |              |          |                                  |                              |         |      | 3,603.25 |
| <b>Dept: 1220 HUMAN RESOURCES</b>                 |              |          |                                  |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678362   | FEDERAL EXPRESS CORP             | FEDEX SHIPPING               | 80200   | 1220 | 9.13     |
|                                                   |              |          |                                  | FEDEX SHIPPING               | 80200   | 1220 | 9.13     |
| Check POOL 678362 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 18.26    |
| 04/23/2025                                        | POOL         | 678446   | DONNA L CAUMARTIN                | CIVIL SERVICE COMMISSION     | 72501   | 1220 | 200.00   |
| 04/23/2025                                        | POOL         | 678497   | TERRY L WISNIEWSKI               | CIVIL SERVICE COMMISSION     | 72501   | 1220 | 200.00   |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION               | COPIER MAINTENANCE           | 80100   | 1220 | 59.23    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1220 | 146.82   |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1220 | 274.30   |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1220 | 95.68    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 516.80   |
| 04/23/2025                                        | POOL         | 678575   | FREDERICK SHARP                  | ORAL BOARD EXAMINER          | 80100   | 1220 | 517.50   |
|                                                   |              |          |                                  | ORAL BOARD EXAMINER          | 80100   | 1220 | 67.20    |
|                                                   |              |          |                                  | ORAL BOARD EXAMINER          | 80100   | 1220 | 15.00    |
| Check POOL 678575 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 599.70   |
| 04/23/2025                                        | POOL         | 678615*# | ASCENTIS CORPORATION             | TIME CLOCK FEES              | 80100   | 1220 | 1,409.00 |
| 04/23/2025                                        | POOL         | 678620   | JOHN J PERRY III                 | CIVIL SERVICE COMMISSION     | 72501   | 1220 | 200.00   |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC       | OFFICE SUPPLY                | 72700   | 1220 | 249.14   |
| 04/23/2025                                        | POOL         | 678677   | JOHN WILEY & SONS INC            | ADVERTISING                  | 90000   | 1220 | 700.00   |
| Total For Dept: 1220                              |              |          |                                  |                              |         |      | 4,152.13 |
| <b>Dept: 1221 CIVIL SERVICE-POL &amp; FIRE</b>    |              |          |                                  |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678642   | DANNY PETROFF                    | P&F CIVIL SERVICE COMMISSION | 72501   | 1221 | 50.00    |
| 04/23/2025                                        | POOL         | 678643   | JOSEPH WILLIAM MATHEW CHUPA      | P&F CIVIL SERVICE COMMISSION | 72501   | 1221 | 50.00    |
| 04/23/2025                                        | POOL         | 678688   | PATRICK MOORE                    | P&F CIVIL SERVICE COMMISSION | 72501   | 1221 | 50.00    |
| Total For Dept: 1221                              |              |          |                                  |                              |         |      | 150.00   |
| <b>Dept: 1223 CONTROLLER</b>                      |              |          |                                  |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION               | COPIER MAINTENANCE           | 80100   | 1223 | 89.75    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1223 | 296.89   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account | Check #  | Payee                                             | Description                  | Account | Dept | Amount    |
|------------------------------------------------|--------------|----------|---------------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                  |              |          |                                                   |                              |         |      |           |
| <b>Dept: 1223 CONTROLLER</b>                   |              |          |                                                   |                              |         |      |           |
|                                                |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1223 | 629.22    |
|                                                |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1223 | 192.86    |
|                                                |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 1,118.97  |
| 04/23/2025                                     | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                        | OFFICE SUPPLY                | 72700   | 1223 | 787.38    |
|                                                |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1223 | 53.97     |
|                                                |              |          | Check POOL 678631 Total for Fund 101 GENERAL FUND |                              |         |      | 841.35    |
| Total For Dept: 1223                           |              |          |                                                   |                              |         |      | 2,050.07  |
| <b>Dept: 1237 CITY RETIREMENT</b>              |              |          |                                                   |                              |         |      |           |
| 04/10/2025                                     | POOL         | 678352   | JOAN C GENAW                                      | MEDICARE REIMBURSEMENT       | 96910   | 1237 | 1,048.20  |
| 04/23/2025                                     | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE                  | C LIFE AND AD&D PREMIUM      | 71900   | 1237 | 52.10     |
|                                                |              |          |                                                   | LIFE AND AD&D PREMIUM        | 71902   | 1237 | 591.74    |
|                                                |              |          |                                                   | LIFE AND AD&D PREMIUM        | 71902   | 1237 | 143.80    |
|                                                |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1237 | 96.81     |
|                                                |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1237 | 34.00     |
|                                                |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 918.45    |
| 04/23/2025                                     | POOL         | 678694   | DENCAP                                            | DENTAL PREMIUMS              | 71902   | 1237 | 988.80    |
|                                                |              |          |                                                   | DENTAL PREMIUMS              | 71902   | 1237 | 267.80    |
|                                                |              |          | Check POOL 678694 Total for Fund 101 GENERAL FUND |                              |         |      | 1,256.60  |
| 04/23/2025                                     | POOL         | 678696#  | DELTA DENTAL OF MICHIGAN                          | RETIREEES DENTAL INSURANCE   | 71902   | 1237 | 7,369.59  |
|                                                |              |          |                                                   | RETIREEES DENTAL INSURANCE   | 71902   | 1237 | 2,481.54  |
|                                                |              |          | Check POOL 678696 Total for Fund 101 GENERAL FUND |                              |         |      | 9,851.13  |
| Total For Dept: 1237                           |              |          |                                                   |                              |         |      | 13,074.38 |
| <b>Dept: 1238 POLICE &amp; FIRE RETIREMENT</b> |              |          |                                                   |                              |         |      |           |
| 04/10/2025                                     | POOL         | 678353   | CHARLOTTE JAWORSKI<br>[No Converted Name]         | MEDICARE REIMBURSEMENT       | 96910   | 1238 | 873.50    |
| 04/23/2025                                     | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE                  | C LIFE AND AD&D PREMIUM      | 71900   | 1238 | 75.78     |
|                                                |              |          |                                                   | LIFE AND AD&D PREMIUM        | 71902   | 1238 | 506.46    |
|                                                |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1238 | 141.20    |
|                                                |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1238 | 49.59     |
|                                                |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 773.03    |
| 04/23/2025                                     | POOL         | 678697#  | DELTA DENTAL OF MICHIGAN                          | P&F RETIREES DENTAL          | 71902   | 1238 | 1,495.34  |
|                                                |              |          |                                                   | P&F RETIREES DENTAL          | 71902   | 1238 | 39.90     |
|                                                |              |          |                                                   | P&F RETIREES DENTAL          | 71902   | 1238 | 2,607.29  |
|                                                |              |          |                                                   | P&F RETIREES DENTAL          | 71902   | 1238 | 160.77    |
|                                                |              |          |                                                   | P&F RETIREES DENTAL          | 71902   | 1238 | 12,497.76 |
|                                                |              |          | Check POOL 678697 Total for Fund 101 GENERAL FUND |                              |         |      | 16,801.06 |
| Total For Dept: 1238                           |              |          |                                                   |                              |         |      | 18,447.59 |
| <b>Dept: 1253 TREASURER</b>                    |              |          |                                                   |                              |         |      |           |
| 04/23/2025                                     | POOL         | 678484#  | SHREDCORP                                         | MONTHLY SHREDDING            | 80100   | 1253 | 120.00    |
| 04/23/2025                                     | POOL         | 678531*# | APPLIED INNOVATION                                | COPIER MAINTENANCE           | 80100   | 1253 | 30.00     |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                             | Bank Account      | Check #                         | Payee                            | Description                  | Account | Dept | Amount    |
|----------------------------------------|-------------------|---------------------------------|----------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>          |                   |                                 |                                  |                              |         |      |           |
| <b>Dept: 1253 TREASURER</b>            |                   |                                 |                                  |                              |         |      |           |
| 04/23/2025                             | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1253 | 203.65    |
|                                        |                   |                                 |                                  | DISABILITY PREMIUM           | 71900   | 1253 | 310.80    |
|                                        |                   |                                 |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1253 | 90.01     |
|                                        | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 604.46    |
| 04/23/2025                             | POOL              | 678592*#                        | POINT & PAY                      | FEB25 PROCESSING FEES        | 80100   | 1253 | 53.00     |
| 04/23/2025                             | POOL              | 678631*#                        | ODP BUSINESS SOLUTIONS LLC       | OFFICE SUPPLY                | 72700   | 1253 | 16.35     |
|                                        |                   |                                 |                                  | OFFICE SUPPLY                | 72700   | 1253 | 177.60    |
|                                        | Check POOL 678631 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 193.95    |
| Total For Dept: 1253                   |                   |                                 |                                  |                              |         |      | 1,001.41  |
| <b>Dept: 1258 INFORMATION SYSTEMS</b>  |                   |                                 |                                  |                              |         |      |           |
| 04/23/2025                             | POOL              | 678461#                         | GOVCONNECTION INC                | SOFTWARE RENEWAL             | 80106   | 1258 | 305.60    |
|                                        |                   |                                 |                                  | SUBSCRIPTION RENEWAL         | 98001   | 1258 | 36,346.31 |
|                                        | Check POOL 678461 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 36,651.91 |
| 04/23/2025                             | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1258 | 114.85    |
|                                        |                   |                                 |                                  | DISABILITY PREMIUM           | 71900   | 1258 | 214.15    |
|                                        |                   |                                 |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1258 | 75.21     |
|                                        | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 404.21    |
| 04/23/2025                             | POOL              | 678626                          | KEITH WILLIAMS                   | CONTRACTUAL SERVICES         | 80100   | 1258 | 240.50    |
| 04/23/2025                             | POOL              | 678631*#                        | ODP BUSINESS SOLUTIONS LLC       | OFFICE SUPPLY                | 74000   | 1258 | 91.29     |
| Total For Dept: 1258                   |                   |                                 |                                  |                              |         |      | 37,387.91 |
| <b>Dept: 1265 BUILDING MAINTENANCE</b> |                   |                                 |                                  |                              |         |      |           |
| 04/23/2025                             | POOL              | 678359*#                        | BRADY PLUS INDUSTRIES            | BUILDING MAINTENANCE         | 77600   | 1265 | 215.68    |
| 04/23/2025                             | POOL              | 678364*#                        | GRAINGER INC                     | MAINTENANCE SUPPLY           | 77600   | 1265 | 364.02    |
|                                        |                   |                                 |                                  | JANITORIAL SUPPLY            | 74000   | 1265 | 701.20    |
|                                        |                   |                                 |                                  | CREDIT MEMO                  | 74000   | 1265 | (35.00)   |
|                                        | Check POOL 678364 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 1,030.22  |
| 04/23/2025                             | POOL              | 678366*#                        | GRAINGER INC                     | JANITORIAL SUPPLY            | 74000   | 1265 | 2,471.65  |
| 04/23/2025                             | POOL              | 678388*#                        | WEINGARTZ SUPPLY                 | MAINTENANCE SUPPLIES         | 77600   | 1265 | 1,391.96  |
|                                        |                   |                                 |                                  | MAINTENANCE SUPPLIES         | 77600   | 1265 | 236.41    |
|                                        |                   |                                 |                                  | MAINTENANCE SUPPLIES         | 77600   | 1265 | 500.00    |
|                                        | Check POOL 678388 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 2,128.37  |
| 04/23/2025                             | POOL              | 678454                          | LOWES HOME IMPROVEMENT           | MAINTENANCE SUPPLY           | 77600   | 1265 | 132.98    |
|                                        |                   |                                 |                                  | MAINTENANCE SUPPLY           | 77600   | 1265 | 44.85     |
|                                        |                   |                                 |                                  | MAINTENANCE SUPPLY           | 77600   | 1265 | 120.53    |
|                                        | Check POOL 678454 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 298.36    |
| 04/23/2025                             | POOL              | 678467*#                        | CINTAS FIRST AID & SAFETY        | FIRST AID SUPPLY             | 74000   | 1265 | 65.68     |
| 04/23/2025                             | POOL              | 678468*#                        | CINTAS FIRST AID & SAFETY        | FIRST AID SUPPLY             | 74000   | 1265 | 101.22    |
|                                        |                   |                                 |                                  | FIRST AID SUPPLY             | 74000   | 1265 | 232.83    |
|                                        | Check POOL 678468 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 334.05    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                           | Bank Account      | Check #                         | Payee                              | Description                  | Account | Dept | Amount      |
|--------------------------------------|-------------------|---------------------------------|------------------------------------|------------------------------|---------|------|-------------|
| Fund: 101 GENERAL FUND               |                   |                                 |                                    |                              |         |      |             |
| Dept: 1265 BUILDING MAINTENANCE      |                   |                                 |                                    |                              |         |      |             |
| 04/23/2025                           | POOL              | 678536                          | CHEMSEARCH                         | MAINTENANCE SUPPLY           | 77600   | 1265 | 349.95      |
| 04/23/2025                           | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE   | C LIFE AND AD&D PREMIUM      | 71900   | 1265 | 294.52      |
|                                      |                   |                                 |                                    | DISABILITY PREMIUM           | 71900   | 1265 | 548.21      |
|                                      |                   |                                 |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1265 | 179.07      |
|                                      | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 1,021.80    |
| 04/23/2025                           | POOL              | 678594*#                        | AMERICAN PEST CONTROL INC          | PEST CONTROL SERVICES        | 80110   | 1265 | 60.00       |
|                                      |                   |                                 |                                    | PEST CONTROL SERVICES        | 80110   | 1265 | 10.00       |
|                                      |                   |                                 |                                    | PEST CONTROL SERVICES        | 80110   | 1265 | 28.00       |
|                                      | Check POOL 678594 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 98.00       |
| Total For Dept: 1265                 |                   |                                 |                                    |                              |         |      | 8,013.76    |
| Dept: 1294 ADMIN UNALLOCATED EXPENSE |                   |                                 |                                    |                              |         |      |             |
| 04/03/2025                           | POOL              | 678332*#                        | DTE ENERGY                         | ELECTRIC SUPPLY              | 92002   | 1294 | 14,135.03   |
| 04/03/2025                           | POOL              | 678334                          | HYLANT GROUP                       | POLLUTION POLICY RENEWAL     | 91000   | 1294 | 66,623.98   |
| 04/10/2025                           | POOL              | 678348*#                        | DTE ENERGY                         | ELECTRIC SERVICE             | 92002   | 1294 | 110.87      |
| 04/10/2025                           | POOL              | 678350*#                        | VERIZON WIRELESS                   | CELLULAR SERVICE             | 85300   | 1294 | 41.11       |
| 04/10/2025                           | POOL              | 678351                          | WOW! BUSINESS                      | INTERNET SERVICE             | 92002   | 1294 | 1,320.99    |
| 04/23/2025                           | POOL              | 678384*#                        | CITY OF WARREN                     | WATER SERVICE                | 92001   | 1294 | 2.84        |
|                                      |                   |                                 |                                    | WATER SERVICE                | 92002   | 1294 | 3.48        |
|                                      |                   |                                 |                                    | WATER SERVICE                | 92002   | 1294 | 718.17      |
|                                      |                   |                                 |                                    | WATER SERVICE                | 92002   | 1294 | 11.20       |
|                                      |                   |                                 |                                    | WATER SERVICE                | 92001   | 1294 | 49.63       |
|                                      | Check POOL 678384 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 785.32      |
| 04/23/2025                           | POOL              | 678405*#                        | STATE OF MICHIGAN                  | NATURAL GAS FEBRUARY 2025    | 92001   | 1294 | 128.88      |
|                                      |                   |                                 |                                    | NATURAL GAS FEBRUARY 2025    | 92002   | 1294 | 6,040.84    |
|                                      | Check POOL 678405 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 6,169.72    |
| 04/23/2025                           | POOL              | 678438                          | HOWARD L SHIFMAN PC                | PROFESSIONAL SERVICES        | 82602   | 1294 | 19,140.00   |
| 04/23/2025                           | POOL              | 678481                          | WILLIAM JUCEWICZ                   | TRAVEL AUTHORIZATION         | 86400   | 1294 | 676.57      |
| 04/23/2025                           | POOL              | 678560                          | GLOBAL INTERPRETING SERVICES       | INTERPRETING SERVICE         | 82602   | 1294 | 60.80       |
|                                      |                   |                                 |                                    | INTERPRETING SERVICE         | 82602   | 1294 | 11.20       |
|                                      | Check POOL 678560 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 72.00       |
| 04/23/2025                           | POOL              | 678566#                         | THE ASU GROUP                      | LOSS FUND REIMBURSEMENT      | 91000   | 1294 | 124,749.76  |
|                                      |                   |                                 |                                    | LOSS FUND REIMBURSEMENT      | 91000   | 1294 | 429,050.07  |
|                                      |                   |                                 |                                    | LOSS FUND REIMBURSEMENT      | 91000   | 1294 | (25,000.00) |
|                                      | Check POOL 678566 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 528,799.83  |
| 04/23/2025                           | POOL              | 678568                          | THE ASU GROUP (SERVICE FEES)       | CLAIMS SERVICE FEES          | 91000   | 1294 | 4,930.00    |
| 04/23/2025                           | POOL              | 678598                          | ZOOM VIDEO COMMUNICATIONS INC      | SOFTWARE LICENSE             | 82602   | 1294 | 3,298.50    |
| 04/23/2025                           | POOL              | 678619                          | GUIDEHOUSE INC                     | ARPA CONSULTING              | 98500   | 1294 | 2,970.00    |
| 04/23/2025                           | POOL              | 678657                          | JAMISON IP & SPECIALTY UNDERWRITER | JUDICIAL INSURANCE           | 91000   | 1294 | 2,161.73    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                     | Description                   | Account | Dept | Amount     |
|---------------------------------------------------|--------------|----------|---------------------------|-------------------------------|---------|------|------------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                           |                               |         |      |            |
| <b>Dept: 1294 ADMIN UNALLOCATED EXPENSE</b>       |              |          |                           |                               |         |      |            |
| 04/23/2025                                        | POOL         | 678685   | DANA HECKER               | TRAVEL EXPENSE                | 86400   | 1294 | 410.83     |
| Total For Dept: 1294                              |              |          |                           |                               |         |      | 651,646.48 |
| <b>Dept: 1301 POLICE DEPARTMENT</b>               |              |          |                           |                               |         |      |            |
| 04/10/2025                                        | POOL         | 678348*# | DTE ENERGY                | ELECTRIC SERVICE              | 92000   | 1301 | 217.81     |
| 04/23/2025                                        | POOL         | 678356#  | C & G PUBLISHING INC      | ADVERTISEMENT                 | 74000   | 1301 | 323.00     |
| 04/23/2025                                        | POOL         | 678371   | MACOMB COUNTY FINANCE     | RADIO CHARGES MAR25           | 85300   | 1301 | 934.00     |
| 04/23/2025                                        | POOL         | 678384*# | CITY OF WARREN            | WATER SERVICE                 | 92000   | 1301 | 6.82       |
|                                                   |              |          |                           | WATER SERVICE                 | 92000   | 1301 | 931.96     |
|                                                   |              |          |                           | WATER SERVICE                 | 92000   | 1301 | 22.98      |
|                                                   |              |          |                           | WATER SERVICE                 | 92000   | 1301 | 22.00      |
| Check POOL 678384 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 983.76     |
| 04/23/2025                                        | POOL         | 678398   | OSCAR W LARSON CO         | FUEL TANK MAINTENANCE         | 93000   | 1301 | 1,500.00   |
|                                                   |              |          |                           | FUEL TANK MAINTENANCE         | 93000   | 1301 | 961.03     |
|                                                   |              |          |                           | FUEL TANK MAINTENANCE         | 93000   | 1301 | 251.74     |
| Check POOL 678398 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 2,712.77   |
| 04/23/2025                                        | POOL         | 678405*# | STATE OF MICHIGAN         | NATURAL GAS FEBRUARY 2025     | 92000   | 1301 | 5,872.82   |
| 04/23/2025                                        | POOL         | 678427   | UNITED PARCEL SERVICE     | SHIPPING SERVICE              | 74000   | 1301 | 27.37      |
|                                                   |              |          |                           | SHIPPING SERVICE              | 74000   | 1301 | 35.19      |
| Check POOL 678427 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 62.56      |
| 04/23/2025                                        | POOL         | 678482   | ELITE TRAUMA CLEAN-UP INC | MEDICAL WASTE REMOVAL SERVICE | 74000   | 1301 | 260.00     |
| 04/23/2025                                        | POOL         | 678483   | STATE OF MICHIGAN - MSPLA | LIVESCAN SERVICES             | 80100   | 1301 | 126.00     |
| 04/23/2025                                        | POOL         | 678489*# | DIGIGRAPHX                | PROMOTIONAL SUPPLY            | 88001   | 1301 | 1,195.00   |
|                                                   |              |          |                           | PROMOTIONAL SUPPLY            | 88001   | 1301 | 195.00     |
|                                                   |              |          |                           | PROMOTIONAL SUPPLY            | 88001   | 1301 | 605.00     |
|                                                   |              |          |                           | PROMOTIONAL SUPPLY            | 88001   | 1301 | 35.00      |
| Check POOL 678489 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 2,030.00   |
| 04/23/2025                                        | POOL         | 678496   | DOUGLAS FERICH            | TRAVEL AUTHORIZATION          | 82401   | 1301 | 365.48     |
| 04/23/2025                                        | POOL         | 678506   | MICHIGAN STATE POLICE     | REGISTRATION FEES             | 80100   | 1301 | 690.00     |
| 04/23/2025                                        | POOL         | 678514   | MICHIGAN DEPT AGRICULTURE | INSPECTION SERVICES           | 74000   | 1301 | 145.00     |
| 04/23/2025                                        | POOL         | 678520#  | NYE UNIFORM               | COMPLIMENTARY UNIFORMS        | 72401   | 1301 | 2,227.15   |
|                                                   |              |          |                           | COMPLIMENTARY UNIFORMS        | 72401   | 1301 | 2,123.16   |
|                                                   |              |          |                           | COMPLIMENTARY UNIFORMS        | 72401   | 1301 | 2,306.15   |
| Check POOL 678520 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 6,656.46   |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION        | COPIER MAINTENANCE            | 80100   | 1301 | 59.32      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 47.20      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 35.40      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 35.76      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 78.05      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 47.20      |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                          | Bank Account | Check #  | Payee                            | Description                     | Account | Dept | Amount    |
|-------------------------------------|--------------|----------|----------------------------------|---------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>       |              |          |                                  |                                 |         |      |           |
| <b>Dept: 1301 POLICE DEPARTMENT</b> |              |          |                                  |                                 |         |      |           |
|                                     |              |          |                                  | COPIER MAINTENANCE              | 80100   | 1301 | 76.02     |
|                                     |              |          | Check POOL 678531                | Total for Fund 101 GENERAL FUND |         |      | 378.95    |
| 04/23/2025                          | POOL         | 678547** | SIRCHIE                          | OPERATING SUPPLY                | 74000   | 1301 | 83.70     |
|                                     |              |          |                                  | OPERATING SUPPLY                | 74000   | 1301 | 644.47    |
|                                     |              |          | Check POOL 678547                | Total for Fund 101 GENERAL FUND |         |      | 728.17    |
| 04/23/2025                          | POOL         | 678557   | OXYGEN FORENSICS INC             | TRAINING                        | 82401   | 1301 | 2,874.00  |
| 04/23/2025                          | POOL         | 678570** | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM         | 71900   | 1301 | 4,660.77  |
|                                     |              |          |                                  | DISABILITY PREMIUM              | 71900   | 1301 | 12,922.53 |
|                                     |              |          |                                  | LONG TERM DISABILITY PREMIUM    | 71900   | 1301 | 428.12    |
|                                     |              |          | Check POOL 678570                | Total for Fund 101 GENERAL FUND |         |      | 18,011.42 |
| 04/23/2025                          | POOL         | 678572   | SCHUBERTH NORTH AMERICA, LLC     | OPERATING SUPPLY                | 74000   | 1301 | 415.26    |
|                                     |              |          |                                  | OPERATING SUPPLY                | 74000   | 1301 | 415.26    |
|                                     |              |          | Check POOL 678572                | Total for Fund 101 GENERAL FUND |         |      | 830.52    |
| 04/23/2025                          | POOL         | 678586   | TRI-TECH FORENSICS INC           | OPERATING SUPPLY                | 74000   | 1301 | 89.00     |
|                                     |              |          |                                  | OPERATING SUPPLY                | 74000   | 1301 | 96.00     |
|                                     |              |          |                                  | OPERATING SUPPLY                | 74000   | 1301 | 12.00     |
|                                     |              |          | Check POOL 678586                | Total for Fund 101 GENERAL FUND |         |      | 197.00    |
| 04/23/2025                          | POOL         | 678602   | MAINLAND SUPPLY                  | OPERATING SUPPLY                | 74000   | 1301 | 565.00    |
|                                     |              |          |                                  | OPERATING SUPPLY                | 74000   | 1301 | 875.00    |
|                                     |              |          | Check POOL 678602                | Total for Fund 101 GENERAL FUND |         |      | 1,440.00  |
| 04/23/2025                          | POOL         | 678631** | ODP BUSINESS SOLUTIONS LLC       | FURNITURE                       | 72700   | 1301 | 288.09    |
|                                     |              |          |                                  | FURNITURE                       | 72700   | 1301 | 873.98    |
|                                     |              |          |                                  | OFFICE SUPPLY                   | 72700   | 1301 | 49.98     |
|                                     |              |          |                                  | OFFICE SUPPLY                   | 72700   | 1301 | 289.50    |
|                                     |              |          | Check POOL 678631                | Total for Fund 101 GENERAL FUND |         |      | 1,501.55  |
| 04/23/2025                          | POOL         | 678633   | VIRTUAL ACADEMY                  | TRAINING                        | 74000   | 1301 | 412.50    |
| 04/23/2025                          | POOL         | 678636   | VARIETY FOODSERVICES INC         | PRISONER FOOD                   | 81200   | 1301 | 1,059.84  |
| 04/23/2025                          | POOL         | 678637#  | BMW KAR WASH LLC                 | CAR WASH SERVICE                | 86300   | 1301 | 1,225.50  |
| 04/23/2025                          | POOL         | 678656   | CALIBRE PRESS                    | TRAINING                        | 82401   | 1301 | 359.00    |
| 04/23/2025                          | POOL         | 678679   | ARIZONA LAW ENFORCEMENT TRAINING | C TRAINING                      | 82401   | 1301 | 3,960.00  |
| 04/23/2025                          | POOL         | 678689   | CHRISTOPHER THOMAS               | TRAVEL AUTHORIZATION            | 82401   | 1301 | 1,080.75  |
| 04/23/2025                          | POOL         | 678690   | DEVON BIRRELL                    | TRAVEL EXPENSE                  | 82401   | 1301 | 636.06    |
| 04/23/2025                          | POOL         | 678691   | NICHOLAS TIANO                   | TRAVEL EXPENSE                  | 82401   | 1301 | 632.64    |
| 04/23/2025                          | POOL         | 678743** | GARRETT DOOR CO                  | OVERHEAD DOOR SERVICE           | 93000   | 1301 | 160.00    |
| Total For Dept: 1301                |              |          |                                  |                                 |         |      | 56,867.56 |
| <b>Dept: 1311 CRIME COMMISSION</b>  |              |          |                                  |                                 |         |      |           |
| 04/23/2025                          | POOL         | 678384** | CITY OF WARREN                   | WATER SERVICE                   | 92000   | 1311 | 11.49     |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                     | Description               | Account | Dept | Amount   |
|---------------------------------------------------|--------------|----------|---------------------------|---------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                           |                           |         |      |          |
| <b>Dept: 1311 CRIME COMMISSION</b>                |              |          |                           |                           |         |      |          |
| 04/23/2025                                        | POOL         | 678405*# | STATE OF MICHIGAN         | NATURAL GAS FEBRUARY 2025 | 92000   | 1311 | 206.36   |
| Total For Dept: 1311                              |              |          |                           |                           |         |      | 217.85   |
| <b>Dept: 1336 FIRE DEPARTMENT</b>                 |              |          |                           |                           |         |      |          |
| 04/03/2025                                        | POOL         | 678331*# | DTE ENERGY                | ELECTRIC SERVICE          | 92000   | 1336 | 662.79   |
| 04/10/2025                                        | POOL         | 678350*# | VERIZON WIRELESS          | CELLULAR SERVICE          | 85300   | 1336 | 200.91   |
|                                                   |              |          |                           | CELLULAR SERVICE          | 85300   | 1336 | 1,338.60 |
| Check POOL 678350 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 1,539.51 |
| 04/23/2025                                        | POOL         | 678355#  | ALLIE BROTHERS INC        | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 79.00    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 158.00   |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 30.00    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 19.99    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 28.30    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 18.99    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 13.99    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 149.99   |
| Check POOL 678355 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 498.26   |
| 04/23/2025                                        | POOL         | 678364*# | GRAINGER INC              | OPERATING SUPPLY          | 74000   | 1336 | 53.25    |
|                                                   |              |          |                           | OPERATING SUPPLY          | 74000   | 1336 | 112.20   |
|                                                   |              |          |                           | OPERATING SUPPLY          | 74000   | 1336 | 44.20    |
|                                                   |              |          |                           | OPERATING SUPPLY          | 74000   | 1336 | 385.90   |
| Check POOL 678364 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 595.55   |
| 04/23/2025                                        | POOL         | 678366*# | GRAINGER INC              | OPERATING SUPPLY          | 74000   | 1336 | 360.70   |
|                                                   |              |          |                           | OPERATING SUPPLY          | 74000   | 1336 | 399.46   |
| Check POOL 678366 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 760.16   |
| 04/23/2025                                        | POOL         | 678380   | STATE CHEMICAL SOLUTIONS  | JANITORIAL SUPPLY         | 74000   | 1336 | 298.52   |
|                                                   |              |          |                           | JANITORIAL SUPPLY         | 74000   | 1336 | 299.62   |
| Check POOL 678380 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 598.14   |
| 04/23/2025                                        | POOL         | 678384*# | CITY OF WARREN            | WATER SERVICE             | 92000   | 1336 | 363.34   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 262.79   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 31.59    |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 22.98    |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 272.84   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 262.79   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 252.73   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 360.41   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 22.98    |
| Check POOL 678384 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 1,852.45 |
| 04/23/2025                                        | POOL         | 678396   | MACOMB COUNTY FIRE CHIEFS | MEMBERSHIP RENEWAL        | 95800   | 1336 | 175.00   |
|                                                   |              |          |                           | MEMBERSHIP RENEWAL        | 95800   | 1336 | 100.00   |
| Check POOL 678396 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 275.00   |
| 04/23/2025                                        | POOL         | 678405*# | STATE OF MICHIGAN         | NATURAL GAS FEBRUARY 2025 | 92000   | 1336 | 8,429.02 |
| 04/23/2025                                        | POOL         | 678420   | MICRO WISE INC            | FIREWALL CONFIGURATION    | 74000   | 1336 | 337.50   |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                        | Bank Account      | Check #                         | Payee                              | Description                  | Account | Dept | Amount    |
|-----------------------------------|-------------------|---------------------------------|------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>     |                   |                                 |                                    |                              |         |      |           |
| <b>Dept: 1336 FIRE DEPARTMENT</b> |                   |                                 |                                    |                              |         |      |           |
| 04/23/2025                        | POOL              | 678437                          | APOLLO FIRE APPARATUS SALES & SERV | MISC PARTS/EQUIPMENT         | 74000   | 1336 | 147.18    |
|                                   |                   |                                 |                                    | MISC PARTS/EQUIPMENT         | 74000   | 1336 | 235.00    |
|                                   | Check POOL 678437 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 382.18    |
| 04/23/2025                        | POOL              | 678451                          | CDW GOVERNMENT INC                 | COMPUTER PARTS & ACCESSORIES | 74000   | 1336 | 62.52     |
| 04/23/2025                        | POOL              | 678459*#                        | BOUND TREE MEDICAL                 | MEDICAL SUPPLY               | 72701   | 1336 | 1,352.14  |
|                                   |                   |                                 |                                    | MEDICAL SUPPLY               | 72701   | 1336 | 1,122.40  |
|                                   | Check POOL 678459 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 2,474.54  |
| 04/23/2025                        | POOL              | 678462                          | HANS SIEVERT                       | TRAVEL EXPENSE               | 82401   | 1336 | 403.61    |
| 04/23/2025                        | POOL              | 678495*#                        | RKA PETROLEUM COMPANIES            | DIESEL EXHAUST FLUID         | 75100   | 1336 | 168.66    |
| 04/23/2025                        | POOL              | 678521                          | SEAN MILLER                        | TRAVEL AUTHORIZATION         | 82401   | 1336 | 747.75    |
| 04/23/2025                        | POOL              | 678524                          | JEFFREY MIDDLETON                  | REIMBURSEMENT                | 95800   | 1336 | 103.20    |
| 04/23/2025                        | POOL              | 678531*#                        | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 74000   | 1336 | 59.00     |
|                                   |                   |                                 |                                    | COPIER MAINTENANCE           | 74000   | 1336 | 23.60     |
|                                   | Check POOL 678531 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 82.60     |
| 04/23/2025                        | POOL              | 678554                          | CHRISTOPHER LIPKA                  | TRAVEL EXPENSE               | 82401   | 1336 | 246.80    |
| 04/23/2025                        | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1336 | 2,228.90  |
|                                   |                   |                                 |                                    | DISABILITY PREMIUM           | 71900   | 1336 | 7,548.67  |
|                                   |                   |                                 |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1336 | 79.12     |
|                                   | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 9,856.69  |
| 04/23/2025                        | POOL              | 678582*#                        | PRIORITY WASTE LLC                 | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 104.50    |
|                                   | Check POOL 678582 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 313.50    |
| 04/23/2025                        | POOL              | 678594*#                        | AMERICAN PEST CONTROL INC          | PEST CONTROL SERVICES        | 80100   | 1336 | 33.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   | Check POOL 678594 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 201.00    |
| 04/23/2025                        | POOL              | 678597                          | TARGET SOLUTIONS LEARNING LLC      | SYSTEM SOFTWARE              | 80100   | 1336 | 40,157.78 |
| 04/23/2025                        | POOL              | 678616*#                        | SKIP PRINTING COMPANY              | PRINTING SERVICES            | 74000   | 1336 | 75.00     |
| 04/23/2025                        | POOL              | 678631*#                        | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLY                | 74000   | 1336 | 297.54    |
|                                   |                   |                                 |                                    | OFFICE SUPPLY                | 74000   | 1336 | 99.18     |
|                                   |                   |                                 |                                    | OFFICE SUPPLY                | 74000   | 1336 | 439.35    |
|                                   |                   |                                 |                                    | OFFICE SUPPLY                | 74000   | 1336 | 238.69    |

## CHECK NUMBER 678330 - 678745

### Description

04/15/2025 09:55 AM

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                              | Description                  | Account | Dept | Amount   |
|---------------------------------------------------|--------------|----------|------------------------------------|------------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                    |                              |         |      |          |
| <b>Dept: 1371 BUILDING INSPECTIONS</b>            |              |          |                                    |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678627   | ADAM DUFF                          | REIMBURSEMENT                | 72501   | 1371 | 30.00    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLY                | 72700   | 1371 | 392.13   |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1371 | 8.07     |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 400.20   |
| Total For Dept: 1371                              |              |          |                                    |                              |         |      | 5,661.17 |
| <b>Dept: 1400 PLANNING</b>                        |              |          |                                    |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678527   | DANIELLE HARDEN                    | COURT REPORTER               | 80100   | 1400 | 400.00   |
| 04/23/2025                                        | POOL         | 678528   | WARREN G SMITH JR                  | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 72700   | 1400 | 308.52   |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1400 | 160.14   |
|                                                   |              |          |                                    | DISABILITY PREMIUM           | 71900   | 1400 | 299.51   |
|                                                   |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1400 | 105.17   |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 564.82   |
| 04/23/2025                                        | POOL         | 678585   | SULTANA CHOWDHURY                  | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678609   | MERLE BONIECKI                     | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678621   | MAHMUDA MOURI                      | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLIES              | 72700   | 1400 | 27.79    |
|                                                   |              |          |                                    | OFFICE SUPPLIES              | 72700   | 1400 | 45.48    |
|                                                   |              |          |                                    | OFFICE SUPPLIES              | 72700   | 1400 | 38.77    |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 112.04   |
| 04/23/2025                                        | POOL         | 678634   | DELWAR HUSSAIN ANSAR               | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678667   | ANDREY DUZYJ                       | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678668   | MICHAEL HOLOWATY                   | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678669   | SYED HOQUE                         | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| Total For Dept: 1400                              |              |          |                                    |                              |         |      | 1,985.38 |
| <b>Dept: 1401 COMMUNITY &amp; ECONOMIC DEVE</b>   |              |          |                                    |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1401 | 43.22    |
|                                                   |              |          |                                    | DISABILITY PREMIUM           | 71900   | 1401 | 80.42    |
|                                                   |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1401 | 17.81    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 141.45   |
| Total For Dept: 1401                              |              |          |                                    |                              |         |      | 141.45   |
| <b>Dept: 1410 ZONING BOARD OF APPEALS</b>         |              |          |                                    |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678510   | ROMAN T NESTOROWICZ                | BOARD OF APPEALS             | 72500   | 1410 | 75.00    |
| 04/23/2025                                        | POOL         | 678613   | WILLIAM G CLIFT                    | BOARD OF APPEALS             | 72500   | 1410 | 75.00    |
| 04/23/2025                                        | POOL         | 678670   | SHAUN LINDSEY                      | BOARD OF APPEALS             | 72500   | 1410 | 75.00    |
| 04/23/2025                                        | POOL         | 678678   | MICHAEL ASSESSOR                   | BOARD OF APPEALS             | 72500   | 1410 | 75.00    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                 | Bank Account | Check #           | Payee                            | Description                  | Account | Dept | Amount    |
|--------------------------------------------|--------------|-------------------|----------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>              |              |                   |                                  |                              |         |      |           |
| <b>Dept: 1410 ZONING BOARD OF APPEALS</b>  |              |                   |                                  |                              |         |      |           |
| 04/23/2025                                 | POOL         | 678682            | JON GREEN                        | BOARD OF APPEALS             | 72500   | 1410 | 75.00     |
|                                            |              |                   |                                  | BOARD OF APPEALS             | 72500   | 1410 | 75.00     |
|                                            |              | Check POOL 678682 | Total for Fund 101 GENERAL FUND  |                              |         |      | 150.00    |
| 04/23/2025                                 | POOL         | 678683            | GARRY WATTS                      | BOARD OF APPEALS             | 72500   | 1410 | 75.00     |
| Total For Dept: 1410                       |              |                   |                                  |                              |         |      | 525.00    |
| <b>Dept: 1421 PUBLIC SERVICES DIRECTOR</b> |              |                   |                                  |                              |         |      |           |
| 04/10/2025                                 | POOL         | 678350*#          | VERIZON WIRELESS                 | CELLULAR SERVICE             | 85300   | 1421 | 36.01     |
| 04/23/2025                                 | POOL         | 678531*#          | APPLIED INNOVATION               | COPIER MAINTENANCE/TONER     | 72700   | 1421 | 47.91     |
| 04/23/2025                                 | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1421 | 110.70    |
|                                            |              |                   |                                  | DISABILITY PREMIUM           | 71900   | 1421 | 206.76    |
|                                            |              |                   |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1421 | 68.38     |
|                                            |              | Check POOL 678570 | Total for Fund 101 GENERAL FUND  |                              |         |      | 385.84    |
| Total For Dept: 1421                       |              |                   |                                  |                              |         |      | 469.76    |
| <b>Dept: 1422 PROPERTY MAINTENANCE</b>     |              |                   |                                  |                              |         |      |           |
| 04/10/2025                                 | POOL         | 678350*#          | VERIZON WIRELESS                 | CELLULAR SERVICE             | 85300   | 1422 | (87.94)   |
| 04/23/2025                                 | POOL         | 678367            | GROESBECK GLAZING                | GLASS AND DOOR REPAIR        | 74000   | 1422 | 2,275.00  |
| 04/23/2025                                 | POOL         | 678384*#          | CITY OF WARREN                   | WATER SERVICE                | 92000   | 1422 | 68.92     |
|                                            |              |                   |                                  | WATER SERVICE                | 92000   | 1422 | 12.63     |
|                                            |              | Check POOL 678384 | Total for Fund 101 GENERAL FUND  |                              |         |      | 81.55     |
| 04/23/2025                                 | POOL         | 678388*#          | WEINGARTZ SUPPLY                 | CREDIT MEMO                  | 74000   | 1422 | (190.99)  |
| 04/23/2025                                 | POOL         | 678389#           | WEST GROUP                       | CLEAR ONLINE SERACH SERVICES | 74000   | 1422 | 523.91    |
| 04/23/2025                                 | POOL         | 678432*#          | HOME DEPOT CREDIT SERVICE        | BLIGHT SUPPLIES              | 74000   | 1422 | 558.73    |
|                                            |              |                   |                                  | BLIGHT SUPPLIES              | 74000   | 1422 | 169.94    |
|                                            |              |                   |                                  | BLIGHT SUPPLIES              | 74000   | 1422 | 53.07     |
|                                            |              | Check POOL 678432 | Total for Fund 101 GENERAL FUND  |                              |         |      | 781.74    |
| 04/23/2025                                 | POOL         | 678488            | HELLEBUYCKS POWER EQUIP          | EQUIPMENT                    | 98400   | 1422 | 15,572.36 |
| 04/23/2025                                 | POOL         | 678490*#          | LANDSCAPE SERVICE INC            | RODENT BAITING SERVICE       | 80108   | 1422 | 1,590.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 1,050.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 3,120.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 900.00    |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 1,680.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 3,330.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 780.00    |
|                                            |              | Check POOL 678490 | Total for Fund 101 GENERAL FUND  |                              |         |      | 12,450.00 |
| 04/23/2025                                 | POOL         | 678531*#          | APPLIED INNOVATION               | COPIER MAINTENANCE           | 72700   | 1422 | 308.52    |
| 04/23/2025                                 | POOL         | 678541*#          | 21ST CENTURY MEDIA NEWSPAPER LLC | WEED ORDINANCE               | 90000   | 1422 | 195.25    |
| 04/23/2025                                 | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1422 | 246.27    |
|                                            |              |                   |                                  | DISABILITY PREMIUM           | 71900   | 1422 | 459.21    |
|                                            |              |                   |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1422 | 140.93    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                            | Description                  | Account | Dept | Amount    |
|---------------------------------------------------|--------------|----------|----------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                  |                              |         |      |           |
| <b>Dept: 1422 PROPERTY MAINTENANCE</b>            |              |          |                                  |                              |         |      |           |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 846.41    |
| Total For Dept: 1422                              |              |          |                                  |                              |         |      | 32,755.81 |
| <b>Dept: 1426 CIVIL DEFENSE</b>                   |              |          |                                  |                              |         |      |           |
| 04/10/2025                                        | POOL         | 678348*# | DTE ENERGY                       | ELECTRIC SERVICE             | 92000   | 1426 | 144.80    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1426 | 35.52     |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1426 | 66.45     |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 101.97    |
| Total For Dept: 1426                              |              |          |                                  |                              |         |      | 246.77    |
| <b>Dept: 1430 ANIMAL CONTROL</b>                  |              |          |                                  |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678498   | ROGER ANTHONY DESMET             | ANIMAL DISPOSALS             | 80500   | 1430 | 750.00    |
| 04/23/2025                                        | POOL         | 678519   | K9 SPECIALTIES                   | OPERATING SUPPLY             | 74000   | 1430 | 151.76    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1430 | 55.65     |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1430 | 103.67    |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1430 | 36.40     |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 195.72    |
| 04/23/2025                                        | POOL         | 678628   | BKG HOLDINGS LLC                 | LAUNDRY SERVICE              | 74000   | 1430 | 14.35     |
| 04/23/2025                                        | POOL         | 678646   | EASTPOINTE ANIMAL HOSPITAL       | ANIMAL SERVICE               | 80500   | 1430 | 221.00    |
| Total For Dept: 1430                              |              |          |                                  |                              |         |      | 1,332.83  |
| <b>Dept: 1441 STREET MAINTENANCE DIV</b>          |              |          |                                  |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1441 | 538.42    |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1441 | 1,003.37  |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1441 | 301.49    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 1,843.28  |
| Total For Dept: 1441                              |              |          |                                  |                              |         |      | 1,843.28  |
| <b>Dept: 1442 D P W GARAGE</b>                    |              |          |                                  |                              |         |      |           |
| 04/10/2025                                        | POOL         | 678350*# | VERIZON WIRELESS                 | CELLULAR SERVICE             | 85300   | 1442 | 40.50     |
| 04/23/2025                                        | POOL         | 678354   | AJAX TRAILERS LLC                | VEHICLE MAINTENANCE          | 86300   | 1442 | 540.00    |
| 04/23/2025                                        | POOL         | 678360*# | OCCUPATIONAL HEALTH CENTERS      | MEDICAL SERVICE              | 74000   | 1442 | 140.00    |
| 04/23/2025                                        | POOL         | 678364*# | GRAINGER INC                     | VEHICLE MAINTENANCE          | 86300   | 1442 | 108.00    |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 85.46     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 13.27     |
| Check POOL 678364 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 206.73    |
| 04/23/2025                                        | POOL         | 678368   | HAMILTON CHEVROLET INC           | VEHICLE MAINTENANCE          | 86300   | 1442 | 117.78    |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 24.24     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 394.65    |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 233.81    |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 226.80    |
| Check POOL 678368 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 997.28    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                     | Bank Account      | Check #                         | Payee                     | Description               | Account | Dept | Amount   |
|--------------------------------|-------------------|---------------------------------|---------------------------|---------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>  |                   |                                 |                           |                           |         |      |          |
| <b>Dept: 1442 D P W GARAGE</b> |                   |                                 |                           |                           |         |      |          |
| 04/23/2025                     | POOL              | 678373                          | METROPOLITAN AIR          | AIR COMPRESSOR REPAIRS    | 93000   | 1442 | 4,375.00 |
| 04/23/2025                     | POOL              | 678375                          | REGAL TIRE CO             | VEHICLE MAINTENANCE       | 86300   | 1442 | 120.00   |
| 04/23/2025                     | POOL              | 678376*#                        | SUPPLYDEN INC             | JANITORIAL SUPPLY         | 74000   | 1442 | 70.80    |
| 04/23/2025                     | POOL              | 678382                          | TERMINAL SUPPLY CO        | VEHICLE MAINTENANCE       | 86300   | 1442 | 170.38   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,198.52 |
|                                | Check POOL 678382 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 2,368.90 |
| 04/23/2025                     | POOL              | 678383*#                        | VAN DYKE GAS CO           | OPERATING SUPPLY          | 74000   | 1442 | 122.28   |
|                                |                   |                                 |                           | OPERATING SUPPLY          | 74000   | 1442 | 96.51    |
|                                | Check POOL 678383 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 218.79   |
| 04/23/2025                     | POOL              | 678384*#                        | CITY OF WARREN            | WATER SERVICE             | 92000   | 1442 | 22.98    |
|                                |                   |                                 |                           | WATER SERVICE             | 92000   | 1442 | 172.30   |
|                                |                   |                                 |                           | WATER SERVICE             | 92000   | 1442 | 604.64   |
|                                |                   |                                 |                           | WATER SERVICE             | 92000   | 1442 | 668.89   |
|                                |                   |                                 |                           | WATER SERVICE             | 92000   | 1442 | 22.98    |
|                                | Check POOL 678384 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 1,491.79 |
| 04/23/2025                     | POOL              | 678394                          | JOHN R SPRING & TIRE CTR  | VEHICLE MAINTENANCE       | 86300   | 1442 | 684.76   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 857.54   |
|                                | Check POOL 678394 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 1,542.30 |
| 04/23/2025                     | POOL              | 678405*#                        | STATE OF MICHIGAN         | NATURAL GAS FEBRUARY 2025 | 92000   | 1442 | 9,725.76 |
| 04/23/2025                     | POOL              | 678407                          | SERVICE TOWING INC        | VEHICLE MAINTENANCE       | 86300   | 1442 | 310.00   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 310.00   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 85.00    |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 85.00    |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 125.00   |
|                                | Check POOL 678407 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 915.00   |
| 04/23/2025                     | POOL              | 678409                          | CANFIELD EQUIP SVC INC    | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,922.71 |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,922.71 |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 1,578.20 |
|                                | Check POOL 678409 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 7,423.62 |
| 04/23/2025                     | POOL              | 678415                          | GOODYEAR TIRE & RUBBER CO | VEHICLE MAINTENANCE       | 86300   | 1442 | 316.00   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 580.00   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 738.52   |
|                                | Check POOL 678415 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 1,634.52 |
| 04/23/2025                     | POOL              | 678416                          | TRACTION HEAVY DUTY PARTS | VEHICLE MAINTENANCE       | 86300   | 1442 | 683.55   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 24.25    |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 99.80    |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,275.90 |
|                                | Check POOL 678416 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 3,083.50 |
| 04/23/2025                     | POOL              | 678421                          | PHOENIX ENVIRONMENTAL INC | MAINTENANCE SERVICE       | 93000   | 1442 | 206.35   |
|                                |                   |                                 |                           | MAINTENANCE SERVICE       | 93000   | 1442 | 500.00   |
|                                | Check POOL 678421 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 706.35   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                     | Bank Account | Check #           | Payee                              | Description           | Account | Dept | Amount    |
|--------------------------------|--------------|-------------------|------------------------------------|-----------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>  |              |                   |                                    |                       |         |      |           |
| <b>Dept: 1442 D P W GARAGE</b> |              |                   |                                    |                       |         |      |           |
| 04/23/2025                     | POOL         | 678432*#          | HOME DEPOT CREDIT SERVICE          | MAINTENANCE SUPPLY    | 74000   | 1442 | 112.80    |
|                                |              |                   |                                    | MAINTENANCE SUPPLY    | 74000   | 1442 | 13.97     |
|                                |              |                   |                                    | MAINTENANCE SUPPLY    | 74000   | 1442 | 299.95    |
|                                |              | Check POOL 678432 | Total for Fund 101 GENERAL FUND    |                       |         |      | 426.72    |
| 04/23/2025                     | POOL         | 678436            | FEDERAL PIPE & SUPPLY              | VEHICLE MAINTENANCE   | 86300   | 1442 | 126.95    |
| 04/23/2025                     | POOL         | 678440            | DEPENDABLE WHOLESALE INC           | VEHICLE MAINTENANCE   | 86300   | 1442 | 906.00    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 1,837.00  |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 627.50    |
|                                |              |                   |                                    | TIRE DISPOSAL         | 80100   | 1442 | 5.00      |
|                                |              |                   |                                    | TIRE DISPOSAL         | 80100   | 1442 | 15.00     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 1,108.50  |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 1,786.00  |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 1,276.75  |
|                                |              |                   |                                    | CREDIT MEMO           | 86300   | 1442 | (105.00)  |
|                                |              | Check POOL 678440 | Total for Fund 101 GENERAL FUND    |                       |         |      | 7,456.75  |
| 04/23/2025                     | POOL         | 678448            | AIS CONSTRUCTION EQUIPMENT         | VEHICLE MAINTENANCE   | 86300   | 1442 | 317.35    |
| 04/23/2025                     | POOL         | 678456            | BOSTICK TRUCK CENTER LLC           | VEHICLE MAINTENANCE   | 86300   | 1442 | 168.53    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 876.46    |
|                                |              | Check POOL 678456 | Total for Fund 101 GENERAL FUND    |                       |         |      | 1,044.99  |
| 04/23/2025                     | POOL         | 678461#           | GOVCONNECTION INC                  | LAPTOPS FOR MECHANICS | 74000   | 1442 | 1,691.18  |
|                                |              |                   |                                    | LAPTOPS FOR MECHANICS | 74000   | 1442 | 7,644.90  |
|                                |              |                   |                                    | LAPTOPS FOR MECHANICS | 74000   | 1442 | 1,528.98  |
|                                |              | Check POOL 678461 | Total for Fund 101 GENERAL FUND    |                       |         |      | 10,865.06 |
| 04/23/2025                     | POOL         | 678465            | WOLVERINE FREIGHTLINER EASTSIDE IN | VEHICLE MAINTENANCE   | 86300   | 1442 | 8.99      |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 609.57    |
|                                |              | Check POOL 678465 | Total for Fund 101 GENERAL FUND    |                       |         |      | 618.56    |
| 04/23/2025                     | POOL         | 678487            | EMERGENCY VEHICLES PLUS            | VEHICLE MAINTENANCE   | 86300   | 1442 | 175.21    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 164.89    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 547.43    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 460.73    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 214.22    |
|                                |              | Check POOL 678487 | Total for Fund 101 GENERAL FUND    |                       |         |      | 1,562.48  |
| 04/23/2025                     | POOL         | 678500            | JEFFREY FALBO                      | REIMBURSEMENT         | 74000   | 1442 | 30.00     |
|                                |              |                   |                                    | REIMBURSEMENT         | 74000   | 1442 | 25.00     |
|                                |              | Check POOL 678500 | Total for Fund 101 GENERAL FUND    |                       |         |      | 55.00     |
| 04/23/2025                     | POOL         | 678529            | GENUINE PARTS COMPANY              | VEHICLE MAINTENANCE   | 86300   | 1442 | 24.80     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 39.06     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 103.79    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 59.04     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 58.86     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 93.25     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 30.15     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 284.53    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                            | Description                  | Account | Dept | Amount     |
|---------------------------------------------------|--------------|----------|----------------------------------|------------------------------|---------|------|------------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                  |                              |         |      |            |
| <b>Dept: 1442 D P W GARAGE</b>                    |              |          |                                  |                              |         |      |            |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 214.71     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 83.50      |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 202.38     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 160.53     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 289.12     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 119.28     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 214.71     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 16.54      |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 10.96      |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 484.99     |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (240.74)   |
| Check POOL 678529 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 2,249.46   |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION               | COPIER MAINTENANCE           | 74000   | 1442 | 17.70      |
| 04/23/2025                                        | POOL         | 678534   | MATZKA INC                       | VEHICLE MAINTENANCE          | 86300   | 1442 | 72.56      |
| 04/23/2025                                        | POOL         | 678545   | GSP MARKETING INC                | VEHICLE MAINTENANCE          | 86300   | 1442 | 67.77      |
| 04/23/2025                                        | POOL         | 678548   | MSC INDUSTRIAL SUPPLY            | VEHICLE MAINTENANCE          | 86300   | 1442 | 646.83     |
| 04/23/2025                                        | POOL         | 678553   | BUCKS OIL CO INC                 | VEHICLE MAINTENANCE          | 86300   | 1442 | 125.00     |
| 04/23/2025                                        | POOL         | 678556   | SITE ONE LANDSCAPE SUPPLY        | OPERATING SUPPLY             | 74000   | 1442 | 114.96     |
| 04/23/2025                                        | POOL         | 678558   | M & K HOLDING COMPANY            | VEHICLE MAINTENANCE          | 86300   | 1442 | 1,584.76   |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 576.71     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 855.45     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 227.72     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 154.34     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 463.02     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 43.74      |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 199.32     |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (1,987.41) |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (550.00)   |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (145.00)   |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (180.00)   |
| Check POOL 678558 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 1,242.65   |
| 04/23/2025                                        | POOL         | 678562   | EXTREME TOOLING LLC              | OPERATING SUPPLY             | 86300   | 1442 | 317.56     |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1442 | 330.34     |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1442 | 616.99     |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1442 | 220.13     |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 1,167.46   |
| 04/23/2025                                        | POOL         | 678594*# | AMERICAN PEST CONTROL INC        | PEST CONTROL SERVICES        | 80100   | 1442 | 28.00      |
| 04/23/2025                                        | POOL         | 678599   | LAWSON PRODUCTS INC              | VEHICLE MAINTENANCE          | 86300   | 1442 | 89.28      |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC       | OPERATING SUPPLIES           | 74000   | 1442 | 21.46      |
|                                                   |              |          |                                  | OPERATING SUPPLIES           | 74000   | 1442 | 68.38      |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 89.84      |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                           | Bank Account      | Check #                         | Payee                           | Description               | Account | Dept | Amount     |
|--------------------------------------|-------------------|---------------------------------|---------------------------------|---------------------------|---------|------|------------|
| Fund: 101 GENERAL FUND               |                   |                                 |                                 |                           |         |      |            |
| Dept: 1442 D P W GARAGE              |                   |                                 |                                 |                           |         |      |            |
| 04/23/2025                           | POOL              | 678635                          | VERIZON CONNECT FLEET USA LLC   | ASSET MANAGEMENT          | 80100   | 1442 | 9,696.35   |
| 04/23/2025                           | POOL              | 678641                          | ROWLEYS WHOLESALE               | OIL & LUBRICANTS          | 75100   | 1442 | 740.43     |
|                                      |                   |                                 |                                 | OIL & LUBRICANTS          | 75100   | 1442 | 1,511.50   |
|                                      |                   |                                 |                                 | OIL & LUBRICANTS          | 75100   | 1442 | 1,528.00   |
|                                      | Check POOL 678641 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 3,779.93   |
| 04/23/2025                           | POOL              | 678645                          | FRIENDLY CHRYSLER JEEP          | VEHICLE MAINTENANCE       | 86300   | 1442 | 224.00     |
| 04/23/2025                           | POOL              | 678650                          | CCI-ATX LLC                     | VEHICLE MAINTENANCE       | 86300   | 1442 | 610.00     |
| 04/23/2025                           | POOL              | 678651                          | BEAR INDUSTRIAL GROUP LLC       | VEHICLE MAINTENANCE       | 86300   | 1442 | 4,650.00   |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 4,250.00   |
|                                      | Check POOL 678651 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 8,900.00   |
| 04/23/2025                           | POOL              | 678661                          | AFC INDUSTRIES INC              | VEHICLE MAINTENANCE       | 86300   | 1442 | 323.97     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 5.53       |
|                                      | Check POOL 678661 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 329.50     |
| 04/23/2025                           | POOL              | 678663#                         | MACQUEEN                        | VEHICLE MAINTENANCE       | 86300   | 1442 | 459.35     |
| 04/23/2025                           | POOL              | 678664                          | AUTOZONE PARTS INC              | VEHICLE MAINTENANCE       | 86300   | 1442 | 276.12     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 191.09     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 58.14      |
|                                      | Check POOL 678664 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 525.35     |
| 04/23/2025                           | POOL              | 678671                          | ENVIRONMENTAL EQUIPMENT SALES & | VEHICLE MAINTENANCE       | 86300   | 1442 | 21.29      |
| 04/23/2025                           | POOL              | 678673                          | RITE-WAY TRUCK & TRAILER LLC    | VEHICLE MAINTENANCE       | 86300   | 1442 | 13,363.50  |
| 04/23/2025                           | POOL              | 678674                          | CHOP                            | TREE PRUNING              | 81400   | 1442 | 2,880.00   |
| 04/23/2025                           | POOL              | 678744                          | CREST FORD INC                  | VEHICLE MAINTENANCE       | 86300   | 1442 | 55.00      |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 187.20     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 69.30      |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 373.89     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,800.46   |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 91.63      |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 91.63      |
|                                      |                   |                                 |                                 | CREDIT MEMO               | 86300   | 1442 | (500.00)   |
|                                      |                   |                                 |                                 | CREDIT MEMO               | 86300   | 1442 | (50.00)    |
|                                      | Check POOL 678744 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 3,119.11   |
| Total For Dept: 1442                 |                   |                                 |                                 |                           |         |      | 108,212.15 |
| Dept: 1447 ENGINEERING & INSPECTIONS |                   |                                 |                                 |                           |         |      |            |
| 04/10/2025                           | POOL              | 678350*#                        | VERIZON WIRELESS                | CELLULAR SERVICE          | 85300   | 1447 | 164.44     |
| 04/23/2025                           | POOL              | 678432*#                        | HOME DEPOT CREDIT SERVICE       | MAINTENANCE SUPPLY        | 72700   | 1447 | 34.79      |
| 04/23/2025                           | POOL              | 678450*#                        | ANDERSON ECKSTEIN & WESTRICK    | ENGINEERING SERVICES      | 80119   | 1447 | 12,000.00  |
|                                      |                   |                                 |                                 | ENGINEERING SERVICES      | 80119   | 1447 | 20,000.00  |
|                                      | Check POOL 678450 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 32,000.00  |
| 04/23/2025                           | POOL              | 678542                          | ENGINEER SUPPLY                 | FIELD INSPECTION SUPPLIES | 98400   | 1447 | 300.93     |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                      | Bank Account | Check #  | Payee                                             | Description                  | Account | Dept | Amount    |
|-------------------------------------------------|--------------|----------|---------------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                   |              |          |                                                   |                              |         |      |           |
| <b>Dept: 1447 ENGINEERING &amp; INSPECTIONS</b> |              |          |                                                   |                              |         |      |           |
|                                                 |              |          |                                                   | FIELD INSPECTION SUPPLIES    | 98400   | 1447 | 33.95     |
|                                                 |              |          | Check POOL 678542 Total for Fund 101 GENERAL FUND |                              |         |      | 334.88    |
| 04/23/2025                                      | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE                  | C LIFE AND AD&D PREMIUM      | 71900   | 1447 | 138.53    |
|                                                 |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1447 | 258.79    |
|                                                 |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1447 | 90.91     |
|                                                 |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 488.23    |
| 04/23/2025                                      | POOL         | 678629   | DRUMMOND CARPENTER PLLC                           | MS4 TRAINING                 | 80119   | 1447 | 1,469.00  |
| 04/23/2025                                      | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                        | OFFICE SUPPLY                | 72700   | 1447 | 11.12     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 14.54     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 62.48     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 38.39     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 78.78     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 253.98    |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 98.49     |
|                                                 |              |          | Check POOL 678631 Total for Fund 101 GENERAL FUND |                              |         |      | 557.78    |
| 04/23/2025                                      | POOL         | 678637#  | BMW KAR WASH LLC                                  | CAR WASH                     | 86300   | 1447 | 42.75     |
| 04/23/2025                                      | POOL         | 678660*# | NOWAK & FRAUS PLLC                                | ENGINEERING SERVICES         | 80100   | 1447 | 2,115.10  |
| Total For Dept: 1447                            |              |          |                                                   |                              |         |      | 37,206.97 |
| <b>Dept: 1448 HIGHWAY STREET LIGHTING</b>       |              |          |                                                   |                              |         |      |           |
| 04/03/2025                                      | POOL         | 678331*# | DTE ENERGY                                        | ELECTRIC SERVICE             | 92600   | 1448 | 74.88     |
| 04/03/2025                                      | POOL         | 678332*# | DTE ENERGY                                        | STREET LIGHTING              | 92600   | 1448 | 39.32     |
| Total For Dept: 1448                            |              |          |                                                   |                              |         |      | 114.20    |
| <b>Dept: 1780 ANIMAL RIGHTS COMMISSION</b>      |              |          |                                                   |                              |         |      |           |
| 04/23/2025                                      | POOL         | 678616*# | SKIP PRINTING COMPANY                             | PRINTING                     | 96138   | 1780 | 800.00    |
|                                                 |              |          |                                                   | PRINTING                     | 96138   | 1780 | 160.00    |
|                                                 |              |          | Check POOL 678616 Total for Fund 101 GENERAL FUND |                              |         |      | 960.00    |
| Total For Dept: 1780                            |              |          |                                                   |                              |         |      | 960.00    |
| <b>Dept: 1793 BEAUTIFICATION</b>                |              |          |                                                   |                              |         |      |           |
| 04/23/2025                                      | POOL         | 678384*# | CITY OF WARREN                                    | WATER SERVICE                | 92000   | 1793 | 12.76     |
| 04/23/2025                                      | POOL         | 678491   | EUGENIA PALMER                                    | REIMBURSEMENT                | 96103   | 1793 | 260.00    |
| 04/23/2025                                      | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                        | OFFICE SUPPLY                | 72700   | 1793 | 53.75     |
| Total For Dept: 1793                            |              |          |                                                   |                              |         |      | 326.51    |
| <b>Dept: 1796 VILLAGE HISTORICAL COMM</b>       |              |          |                                                   |                              |         |      |           |
| 04/03/2025                                      | POOL         | 678333*# | AT&T                                              | MONTHLY PHONE SERVICE        | 92000   | 1796 | 114.84    |
| 04/23/2025                                      | POOL         | 678384*# | CITY OF WARREN                                    | WATER SERVICE                | 92000   | 1796 | 11.49     |
| 04/23/2025                                      | POOL         | 678405*# | STATE OF MICHIGAN                                 | NATURAL GAS FEBRUARY 2025    | 92000   | 1796 | 206.36    |
| Total For Dept: 1796                            |              |          |                                                   |                              |         |      | 332.69    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date             | Bank Account | Check # | Payee | Description | Account Dept | Amount             |
|------------------------|--------------|---------|-------|-------------|--------------|--------------------|
| <hr/>                  |              |         |       |             |              |                    |
| Fund: 101 GENERAL FUND |              |         |       |             |              |                    |
| Total For Fund: 101    |              |         |       |             |              | <hr/> 1,268,815.72 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                     | Bank Account | Check #  | Payee                        | Description           | Account | Dept | Amount    |
|----------------------------------------------------------------|--------------|----------|------------------------------|-----------------------|---------|------|-----------|
| <b>Fund: 202 MTF ACT 51 MAJOR OPERATNG</b>                     |              |          |                              |                       |         |      |           |
| <b>Dept: 2451 CONSTRUCTION</b>                                 |              |          |                              |                       |         |      |           |
| 04/23/2025                                                     | POOL         | 678412*# | TETRA TECH INC               | ENGINEERING SERVICES  | 97400   | 2451 | 16,466.13 |
|                                                                |              |          |                              | ENGINEERING SERVICES  | 97400   | 2451 | 863.65    |
|                                                                |              |          |                              | ENGINEERING SERVICES  | 97400   | 2451 | 771.88    |
|                                                                |              |          |                              | ENGINEERING SERVICES  | 97400   | 2451 | 991.89    |
|                                                                |              |          |                              | ENGINEERING SERVICES  | 97400   | 2451 | 2,364.54  |
| Check POOL 678412 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG |              |          |                              |                       |         |      | 21,458.09 |
| Total For Dept: 2451                                           |              |          |                              |                       |         |      | 21,458.09 |
| <b>Dept: 2463 ROUTINE MAINTENANCE</b>                          |              |          |                              |                       |         |      |           |
| 04/23/2025                                                     | POOL         | 678603*# | SMART PLANET SOFTWARE        | SNOW PATHS MONITORING | 80100   | 2463 | 148.75    |
| Total For Dept: 2463                                           |              |          |                              |                       |         |      | 148.75    |
| <b>Dept: 2474 TRAFFIC SERVICES</b>                             |              |          |                              |                       |         |      |           |
| 04/23/2025                                                     | POOL         | 678450*# | ANDERSON ECKSTEIN & WESTRICK | ENGINEERING SERVICES  | 80120   | 2474 | 3,429.82  |
| Total For Dept: 2474                                           |              |          |                              |                       |         |      | 3,429.82  |
| Total For Fund: 202                                            |              |          |                              |                       |         |      | 25,036.66 |

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK  
Description

| Check Date                                 | Bank Account | Check #  | Payee                 | Account Dept t | Amount |
|--------------------------------------------|--------------|----------|-----------------------|----------------|--------|
| <b>Fund: 203 MTF ACT 51 LOCAL OPERATNG</b> |              |          |                       |                |        |
| <b>Dept: 3463 ROUTINE MAINTENANCE</b>      |              |          |                       |                |        |
| 04/23/2025                                 | POOL         | 678603*# | SMART PLANET SOFTWARE | 80100 3463     | 446.25 |
| Total For Dept: 3463                       |              |          |                       |                | 446.25 |
| Total For Fund: 203                        |              |          |                       |                | 446.25 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                          | Bank Account                                               | Check #  | Payee                        | Description          | Account | Dept | Amount    |
|-------------------------------------|------------------------------------------------------------|----------|------------------------------|----------------------|---------|------|-----------|
| Fund: 204 2011 LOCAL STREET R&M     |                                                            |          |                              |                      |         |      |           |
| Dept: 9204 2011 LOCAL ST REPAIR EXP |                                                            |          |                              |                      |         |      |           |
| 04/23/2025                          | POOL                                                       | 678450*# | ANDERSON ECKSTEIN & WESTRICK | ENGINEERING SERVICES | 97400   | 9204 | 2,798.29  |
|                                     |                                                            |          |                              | ENGINEERING SERVICES | 97400   | 9204 | 11,126.60 |
|                                     | Check POOL 678450 Total for Fund 204 2011 LOCAL STREET R&M |          |                              |                      |         |      | 13,924.89 |
| 04/23/2025                          | POOL                                                       | 678593   | G2 CONSULTING GROUP LLC      | ENGINEERING SERVICES | 97400   | 9204 | 9,900.00  |
| 04/23/2025                          | POOL                                                       | 678660*# | NOWAK & FRAUS PLLC           | ENGINEERING SERVICES | 97400   | 9204 | 11,689.49 |
|                                     |                                                            |          |                              | ENGINEERING SERVICES | 97400   | 9204 | 2,281.31  |
|                                     |                                                            |          |                              | ENGINEERING SERVICES | 97400   | 9204 | 284.91    |
|                                     |                                                            |          |                              | ENGINEERING SERVICES | 97400   | 9204 | 13,361.79 |
|                                     |                                                            |          |                              | ENGINEERING SERVICES | 97400   | 9204 | 2,814.98  |
|                                     |                                                            |          |                              | ENGINEERING SERVICES | 97400   | 9204 | 7,623.93  |
|                                     | Check POOL 678660 Total for Fund 204 2011 LOCAL STREET R&M |          |                              |                      |         |      | 38,056.41 |
| Total For Dept: 9204                |                                                            |          |                              |                      |         |      | 61,881.30 |
| Total For Fund: 204                 |                                                            |          |                              |                      |         |      | 61,881.30 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                | Bank Account      | Check #                                    | Payee                   | Description               | Account | Dept | Amount    |
|-------------------------------------------|-------------------|--------------------------------------------|-------------------------|---------------------------|---------|------|-----------|
| <b>Fund: 208 RECREATION SPEC REVENUE</b>  |                   |                                            |                         |                           |         |      |           |
| <b>Dept: 9208 RECREATION EXPENDITURES</b> |                   |                                            |                         |                           |         |      |           |
| 04/03/2025                                | POOL              | 678331*#                                   | DTE ENERGY              | ELECTRIC SERVICE          | 92000   | 9208 | 712.53    |
| 04/03/2025                                | POOL              | 678333*#                                   | AT&T                    | MONTHLY PHONE SERVICE     | 85300   | 9208 | 51.56     |
| 04/10/2025                                | POOL              | 678349                                     | AT&T                    | MONTHLY PHONE SERVICE     | 85300   | 9208 | 75.37     |
| 04/10/2025                                | POOL              | 678350*#                                   | VERIZON WIRELESS        | CELLULAR SERVICE          | 85300   | 9208 | 41.11     |
| 04/23/2025                                | POOL              | 678359*#                                   | BRADY PLUS INDUSTRIES   | JANITORIAL SUPPLY         | 77600   | 9208 | 2,178.40  |
|                                           |                   |                                            |                         | JANITORIAL SUPPLY         | 77600   | 9208 | 26.30     |
|                                           | Check POOL 678359 | Total for Fund 208 RECREATION SPEC REVENUE |                         |                           |         |      | 2,204.70  |
| 04/23/2025                                | POOL              | 678364*#                                   | GRAINGER INC            | MAINTENANCE SUPPLY        | 77600   | 9208 | 30.51     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 63.46     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 36.69     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 32.64     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 29.22     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 33.16     |
|                                           | Check POOL 678364 | Total for Fund 208 RECREATION SPEC REVENUE |                         |                           |         |      | 225.68    |
| 04/23/2025                                | POOL              | 678366*#                                   | GRAINGER INC            | MAINTENANCE SUPPLY        | 77600   | 9208 | 111.03    |
| 04/23/2025                                | POOL              | 678384*#                                   | CITY OF WARREN          | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 129.25    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 31.59     |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 378.96    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 129.25    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 129.25    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 8,109.36  |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 55.37     |
|                                           | Check POOL 678384 | Total for Fund 208 RECREATION SPEC REVENUE |                         |                           |         |      | 10,341.43 |
| 04/23/2025                                | POOL              | 678404                                     | VICKI NORMAN            | TAI CHI INSTRUCTOR        | 70713   | 9208 | 888.00    |
| 04/23/2025                                | POOL              | 678405*#                                   | STATE OF MICHIGAN       | NATURAL GAS FEBRUARY 2025 | 92000   | 9208 | 11,596.53 |
| 04/23/2025                                | POOL              | 678406                                     | CAREY AND PAUL GROUP    | ENTERTAINMENT             | 96127   | 9208 | 2,490.00  |
| 04/23/2025                                | POOL              | 678430                                     | VERMONT SYSTEMS INC     | COMPUTER EQUIPMENT        | 80100   | 9208 | 1,090.00  |
|                                           |                   |                                            |                         | COMPUTER EQUIPMENT        | 80100   | 9208 | 44.00     |
|                                           | Check POOL 678430 | Total for Fund 208 RECREATION SPEC REVENUE |                         |                           |         |      | 1,134.00  |
| 04/23/2025                                | POOL              | 678434                                     | MICHAEL KNOLL           | SPORTS OFFICIAL           | 70713   | 9208 | 80.00     |
| 04/23/2025                                | POOL              | 678445*#                                   | GORDON FOOD SERVICE INC | EVENT SUPPLIES            | 96126   | 9208 | 23.48     |
| 04/23/2025                                | POOL              | 678457                                     | LIFEGUARD STORE THE     | OPERATING SUPPLY          | 76000   | 9208 | 260.00    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                | Bank Account | Check #  | Payee                                      | Description                   | Account | Dept | Amount    |
|-------------------------------------------|--------------|----------|--------------------------------------------|-------------------------------|---------|------|-----------|
| <b>Fund: 208 RECREATION SPEC REVENUE</b>  |              |          |                                            |                               |         |      |           |
| <b>Dept: 9208 RECREATION EXPENDITURES</b> |              |          |                                            |                               |         |      |           |
| 04/23/2025                                | POOL         | 678459*# | BOUND TREE MEDICAL                         | MEDICAL SUPPLY                | 77600   | 9208 | 95.54     |
| 04/23/2025                                | POOL         | 678472   | AMERICAN RED CROSS                         | LIFEGUARD TRAINING COURSES    | 76000   | 9208 | 282.00    |
| 04/23/2025                                | POOL         | 678490*# | LANDSCAPE SERVICE INC                      | LAWN SERVICE                  | 80100   | 9208 | 15,328.00 |
| 04/23/2025                                | POOL         | 678517   | GREAT LAKES POWER & LIGHTING INC           | ELECTRICAL SERVICE            | 80100   | 9208 | 3,628.18  |
| 04/23/2025                                | POOL         | 678526   | GREAT LAKES GRAPHICS INC                   | PRINTING                      | 88011   | 9208 | 503.99    |
| 04/23/2025                                | POOL         | 678531*# | APPLIED INNOVATION                         | COPIER MAINTENANCE            | 80100   | 9208 | 47.20     |
| 04/23/2025                                | POOL         | 678552   | ANDREA I JANSSEN                           | COOKING INSTRUCTOR            | 70713   | 9208 | 450.00    |
| 04/23/2025                                | POOL         | 678559   | PROGRESSIVE PLUMBING SUPPLY                | PLUMBING SUPPLY               | 77600   | 9208 | 79.40     |
| 04/23/2025                                | POOL         | 678561   | ZERO WASTE USA                             | WASTE DISPOSAL BAGS           | 77600   | 9208 | 3,682.80  |
| 04/23/2025                                | POOL         | 678565   | BARUZZINI CONTRACTING LLC                  | POOL CHEMICALS                | 77600   | 9208 | 4,588.35  |
|                                           |              |          |                                            | POOL/SPA REPAIR               | 80100   | 9208 | 14,849.00 |
|                                           | Check POOL   | 678565   | Total for Fund 208 RECREATION SPEC REVENUE |                               |         |      | 19,437.35 |
| 04/23/2025                                | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C         | LIFE AND AD&D PREMIUM         | 71900   | 9208 | 196.84    |
|                                           |              |          |                                            | DISABILITY PREMIUM            | 71900   | 9208 | 367.78    |
|                                           |              |          |                                            | LONG TERM DISABILITY PREMIUM  | 71900   | 9208 | 127.98    |
|                                           | Check POOL   | 678570   | Total for Fund 208 RECREATION SPEC REVENUE |                               |         |      | 692.60    |
| 04/23/2025                                | POOL         | 678582*# | PRIORITY WASTE LLC                         | TRASH REMOVAL                 | 80100   | 9208 | 83.60     |
|                                           |              |          |                                            | TRASH REMOVAL                 | 80100   | 9208 | 300.96    |
|                                           |              |          |                                            | TRASH REMOVAL                 | 80100   | 9208 | 37.62     |
|                                           |              |          |                                            | TRASH REMOVAL                 | 80100   | 9208 | 234.08    |
|                                           | Check POOL   | 678582   | Total for Fund 208 RECREATION SPEC REVENUE |                               |         |      | 656.26    |
| 04/23/2025                                | POOL         | 678600   | CE DOOR & HARDWARE LLC                     | BUILDING MAINTENANCE          | 93000   | 9208 | 287.50    |
| 04/23/2025                                | POOL         | 678616*# | SKIP PRINTING COMPANY                      | OFFICE SUPPLIES               | 72700   | 9208 | 635.00    |
| 04/23/2025                                | POOL         | 678632   | BUILDERS FIRST SOURCE                      | LUMBER AND BUILDING MATERIALS | 77600   | 9208 | 1,078.20  |
| Total For Dept: 9208                      |              |          |                                            |                               |         |      | 77,119.44 |
| <b>Dept: 9210 TRANSPORT EXPENDITURES</b>  |              |          |                                            |                               |         |      |           |
| 04/23/2025                                | POOL         | 678384*# | CITY OF WARREN                             | WATER SERVICE                 | 92000   | 9210 | 51.69     |
|                                           |              |          |                                            | WATER SERVICE                 | 92000   | 9210 | 9.48      |
|                                           |              |          |                                            | WATER SERVICE                 | 92000   | 9210 | 22.98     |
|                                           | Check POOL   | 678384   | Total for Fund 208 RECREATION SPEC REVENUE |                               |         |      | 84.15     |
| 04/23/2025                                | POOL         | 678405*# | STATE OF MICHIGAN                          | NATURAL GAS FEBRUARY 2025     | 92000   | 9210 | 537.17    |
| Total For Dept: 9210                      |              |          |                                            |                               |         |      | 621.32    |
| Total For Fund: 208                       |              |          |                                            |                               |         |      | 77,740.76 |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                  | Bank Account | Check #  | Payee                              | Description                  | Account | Dept | Amount     |
|-------------------------------------------------------------|--------------|----------|------------------------------------|------------------------------|---------|------|------------|
| <b>Fund: 226 SANITATION SPECIAL REV</b>                     |              |          |                                    |                              |         |      |            |
| <b>Dept: 9226 SANITATION EXPENDITURES</b>                   |              |          |                                    |                              |         |      |            |
| 04/23/2025                                                  | POOL         | 678360*# | OCCUPATIONAL HEALTH CENTERS        | MEDICAL SERVICE              | 80100   | 9226 | 140.00     |
| 04/23/2025                                                  | POOL         | 678384*# | CITY OF WARREN                     | WATER SERVICE                | 92000   | 9226 | 129.25     |
|                                                             |              |          |                                    | WATER SERVICE                | 92000   | 9226 | 22.98      |
|                                                             |              |          |                                    | WATER SERVICE                | 92000   | 9226 | 172.30     |
| Check POOL 678384 Total for Fund 226 SANITATION SPECIAL REV |              |          |                                    |                              |         |      | 324.53     |
| 04/23/2025                                                  | POOL         | 678405*# | STATE OF MICHIGAN                  | NATURAL GAS FEBRUARY 2025    | 92000   | 9226 | 3,364.19   |
| 04/23/2025                                                  | POOL         | 678418   | SOUTH MACOMB DISPOSAL AUTHORITY    | SOLID WASTE                  | 80112   | 9226 | 81,613.00  |
| 04/23/2025                                                  | POOL         | 678495*# | RKA PETROLEUM COMPANIES            | GASOLINE/FUEL                | 75100   | 9226 | 20,412.81  |
| 04/23/2025                                                  | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 80100   | 9226 | 143.11     |
| 04/23/2025                                                  | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 9226 | 697.67     |
|                                                             |              |          |                                    | DISABILITY PREMIUM           | 71900   | 9226 | 1,305.26   |
|                                                             |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 9226 | 431.28     |
| Check POOL 678570 Total for Fund 226 SANITATION SPECIAL REV |              |          |                                    |                              |         |      | 2,434.21   |
| 04/23/2025                                                  | POOL         | 678577   | EASTSIDE TRUCK WASH                | DEGREASING/TRUCK WASH        | 74000   | 9226 | 70.00      |
| 04/23/2025                                                  | POOL         | 678594*# | AMERICAN PEST CONTROL INC          | PEST CONTROL SERVICES        | 80100   | 9226 | 28.00      |
|                                                             |              |          |                                    | PEST CONTROL SERVICES        | 80100   | 9226 | 65.00      |
| Check POOL 678594 Total for Fund 226 SANITATION SPECIAL REV |              |          |                                    |                              |         |      | 93.00      |
| 04/23/2025                                                  | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLIES              | 72700   | 9226 | 412.67     |
|                                                             |              |          |                                    | OFFICE SUPPLIES              | 72700   | 9226 | 39.99      |
| Check POOL 678631 Total for Fund 226 SANITATION SPECIAL REV |              |          |                                    |                              |         |      | 452.66     |
| 04/23/2025                                                  | POOL         | 678675   | KOTZ SANGSTER WYSOCKI P.C.         | PROFESSIONAL SERVICES        | 80100   | 9226 | 15,941.76  |
| 04/23/2025                                                  | POOL         | 678743*# | GARRETT DOOR CO                    | OVERHEAD DOOR MAINTENANCE    | 93000   | 9226 | 345.00     |
| Total For Dept: 9226                                        |              |          |                                    |                              |         |      | 125,334.27 |
| Total For Fund: 226                                         |              |          |                                    |                              |         |      | 125,334.27 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                    | Bank Account | Check #  | Payee                                      | Description                  | Account | Dept | Amount |
|---------------------------------------------------------------|--------------|----------|--------------------------------------------|------------------------------|---------|------|--------|
| <b>Fund: 230 RENTAL ORDINANCE REVENUE</b>                     |              |          |                                            |                              |         |      |        |
| <b>Dept: 0080 REVENUES</b>                                    |              |          |                                            |                              |         |      |        |
| 04/23/2025                                                    | POOL         | 678740   | WILLIAM JAMES BAKER<br>[No Converted Name] | REFUND                       | 63401   | 0080 | 200.00 |
| Total For Dept: 0080                                          |              |          |                                            |                              |         |      | 200.00 |
| <b>Dept: 9230 RENTAL ORDIN EXPENDITURES</b>                   |              |          |                                            |                              |         |      |        |
| 04/10/2025                                                    | POOL         | 678350*# | VERIZON WIRELESS                           | CELLULAR SERVICE             | 85300   | 9230 | 28.45  |
| 04/23/2025                                                    | POOL         | 678531*# | APPLIED INNOVATION                         | COPIER MAINTENANCE           | 72700   | 9230 | 64.90  |
| 04/23/2025                                                    | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C         | LIFE AND AD&D PREMIUM        | 71900   | 9230 | 75.78  |
|                                                               |              |          |                                            | DISABILITY PREMIUM           | 71900   | 9230 | 140.94 |
|                                                               |              |          |                                            | LONG TERM DISABILITY PREMIUM | 71900   | 9230 | 69.89  |
| Check POOL 678570 Total for Fund 230 RENTAL ORDINANCE REVENUE |              |          |                                            |                              |         |      | 286.61 |
| Total For Dept: 9230                                          |              |          |                                            |                              |         |      | 379.96 |
| Total For Fund: 230                                           |              |          |                                            |                              |         |      | 579.96 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                           | Bank Account | Check #     | Payee                             | Description                  | Account | Dept | Amount    |
|--------------------------------------|--------------|-------------|-----------------------------------|------------------------------|---------|------|-----------|
| Fund: 250 COMMUNICATIONS             |              |             |                                   |                              |         |      |           |
| Dept: 9250 COMMUNICATION EXPENDITURE |              |             |                                   |                              |         |      |           |
| 04/23/2025                           | POOL         | 678385      | CITY OF WARREN                    | PETTY CASH                   | 88010   | 9250 | 31.00     |
|                                      |              |             |                                   | PETTY CASH                   | 74000   | 9250 | 29.06     |
|                                      |              |             |                                   | PETTY CASH                   | 88006   | 9250 | 123.16    |
|                                      | Check        | POOL 678385 | Total for Fund 250 COMMUNICATIONS |                              |         |      | 183.22    |
| 04/23/2025                           | POOL         | 678405*#    | STATE OF MICHIGAN                 | NATURAL GAS FEBRUARY 2025    | 92000   | 9250 | 3,015.74  |
| 04/23/2025                           | POOL         | 678442      | B & H PHOTO - VIDEO INC           | DVD LABELLER SUPPLIES        | 74001   | 9250 | 77.92     |
|                                      |              |             |                                   | OPERATING SUPPLY             | 74000   | 9250 | 221.10    |
|                                      |              |             |                                   | OPERATING SUPPLY             | 74000   | 9250 | 210.60    |
|                                      | Check        | POOL 678442 | Total for Fund 250 COMMUNICATIONS |                              |         |      | 509.62    |
| 04/23/2025                           | POOL         | 678467*#    | CINTAS FIRST AID & SAFETY         | FIRST AID SUPPLY             | 80100   | 9250 | 89.38     |
| 04/23/2025                           | POOL         | 678499      | GENE MICHAEL PRODUCTIONS          | ANNUAL MUSIC LEASE           | 88009   | 9250 | 2,000.00  |
| 04/23/2025                           | POOL         | 678515      | MICRO CENTER                      | ELECTRONIC SUPPLY            | 74000   | 9250 | 139.98    |
| 04/23/2025                           | POOL         | 678531*#    | APPLIED INNOVATION                | COPIER MAINTENANCE           | 80100   | 9250 | 39.06     |
| 04/23/2025                           | POOL         | 678570*#    | DEARBORN NATIONAL LIFE INSURANCE  | C LIFE AND AD&D PREMIUM      | 71900   | 9250 | 131.13    |
|                                      |              |             |                                   | DISABILITY PREMIUM           | 71900   | 9250 | 244.55    |
|                                      |              |             |                                   | LONG TERM DISABILITY PREMIUM | 71900   | 9250 | 84.69     |
|                                      | Check        | POOL 678570 | Total for Fund 250 COMMUNICATIONS |                              |         |      | 460.37    |
| 04/23/2025                           | POOL         | 678576      | INSIDEOUT DESIGN AND DEVELOPMENT  | WEBSITE MAINTENANCE          | 88007   | 9250 | 3,750.00  |
| 04/23/2025                           | POOL         | 678604      | CIVIC PLUS LLC                    | MASS NOTIFICATION SYSTEM     | 80147   | 9250 | 20,701.72 |
| 04/23/2025                           | POOL         | 678743*#    | GARRETT DOOR CO                   | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 640.00    |
|                                      |              |             |                                   | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 575.00    |
|                                      |              |             |                                   | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 60.00     |
|                                      |              |             |                                   | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 425.00    |
|                                      |              |             |                                   | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 130.00    |
|                                      | Check        | POOL 678743 | Total for Fund 250 COMMUNICATIONS |                              |         |      | 1,830.00  |
| Total For Dept: 9250                 |              |             |                                   |                              |         |      | 32,719.09 |
| Total For Fund: 250                  |              |             |                                   |                              |         |      | 32,719.09 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                 | Bank Account | Check #  | Payee            | Description              | Account | Dept | Amount   |
|------------------------------------------------------------|--------------|----------|------------------|--------------------------|---------|------|----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>                     |              |          |                  |                          |         |      |          |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>            |              |          |                  |                          |         |      |          |
| 04/23/2025                                                 | POOL         | 678402   | WILLIAM BRANCH   | COURT APPOINTED ATTORNEY | 82601   | 9259 | 218.75   |
| 04/23/2025                                                 | POOL         | 678410   | KENNETH J WROBEL | COURT APPOINTED ATTORNEY | 82601   | 9259 | 468.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 781.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 375.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
| Check POOL 678410 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 1,750.00 |
| 04/23/2025                                                 | POOL         | 678431*# | DAWN M WALTON    | COURT APPOINTED ATTORNEY | 82601   | 9259 | 713.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 965.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 468.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 406.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 500.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 312.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 312.50   |
| Check POOL 678431 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 4,616.25 |
| 04/23/2025                                                 | POOL         | 678433   | CAREN M BURDI    | COURT APPOINTED ATTORNEY | 82601   | 9259 | 531.25   |
| 04/23/2025                                                 | POOL         | 678435   | ANTHONY E JACOBS | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 187.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
| Check POOL 678435 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 562.00   |
| 04/23/2025                                                 | POOL         | 678441   | SONYA HRYSHKO    | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 155.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 571.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 572.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 91.25    |
| Check POOL 678441 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 1,640.00 |
| 04/23/2025                                                 | POOL         | 678444   | KEVIN SCHNEIDER  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 120.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 150.00   |
| Check POOL 678444 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 270.00   |
| 04/23/2025                                                 | POOL         | 678447   | DAVID WORDEN     | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 750.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 156.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 625.00   |
| Check POOL 678447 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 2,343.75 |
| 04/23/2025                                                 | POOL         | 678449   | ANDREW M CANU    | COURT APPOINTED ATTORNEY | 82601   | 9259 | 406.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 312.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 468.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 968.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 687.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                      | Bank Account | Check # | Payee               | Description                                                | Account | Dept | Amount   |
|-------------------------------------------------|--------------|---------|---------------------|------------------------------------------------------------|---------|------|----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>          |              |         |                     |                                                            |         |      |          |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b> |              |         |                     |                                                            |         |      |          |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 240.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 718.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678449 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 4,740.00 |
| 04/23/2025                                      | POOL         | 678455  | PAUL M MISUKEWICZ   | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 218.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 375.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 218.75   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678455 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,062.50 |
| 04/23/2025                                      | POOL         | 678460  | MATTHEW A LICATA    | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 125.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 281.25   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 187.50   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 240.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 281.25   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 156.25   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678460 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,521.25 |
| 04/23/2025                                      | POOL         | 678464  | PAUL SCALLY         | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 312.50   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 527.50   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 468.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 156.25   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 343.75   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678464 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 2,058.75 |
| 04/23/2025                                      | POOL         | 678471  | JASON MALKIEWICZ    | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 156.25   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 187.50   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678471 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,343.75 |
| 04/23/2025                                      | POOL         | 678473  | VINCENZO MANZELLA   | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 218.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 275.00   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678473 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 493.75   |
| 04/23/2025                                      | POOL         | 678474  | JAMES B ROONEY      | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 187.50   |
| 04/23/2025                                      | POOL         | 678479  | KATHERINE HOM       | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 93.75    |
| 04/23/2025                                      | POOL         | 678480  | SUSAN R COLE        | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 305.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 312.50   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678480 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 617.50   |
| 04/23/2025                                      | POOL         | 678485  | MATTHEW N FROBERGER | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 343.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 125.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 125.00   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                      | Bank Account | Check # | Payee                     | Description                              | Account | Dept | Amount   |
|-------------------------------------------------|--------------|---------|---------------------------|------------------------------------------|---------|------|----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>          |              |         |                           |                                          |         |      |          |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b> |              |         |                           |                                          |         |      |          |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 125.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 250.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 187.50   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 406.25   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 62.50    |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 62.50    |
|                                                 |              |         |                           |                                          |         |      | <hr/>    |
|                                                 |              |         | Check POOL 678485         | Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,687.50 |
| 04/23/2025                                      | POOL         | 678486  | AVIS CHOULAGH LAW PLLC    | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 375.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 437.50   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 437.50   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 250.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 60.00    |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 93.75    |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 625.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 437.50   |
|                                                 |              |         |                           |                                          |         |      | <hr/>    |
|                                                 |              |         | Check POOL 678486         | Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 2,716.25 |
| 04/23/2025                                      | POOL         | 678492  | DAVID PIETROSKI           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 625.00   |
| 04/23/2025                                      | POOL         | 678494  | LARRY O SMITH             | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 240.00   |
| 04/23/2025                                      | POOL         | 678502  | JAMES R HILLER            | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 406.25   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 343.75   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 281.25   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 218.75   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 218.75   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 218.75   |
|                                                 |              |         |                           |                                          |         |      | <hr/>    |
|                                                 |              |         | Check POOL 678502         | Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,687.50 |
| 04/23/2025                                      | POOL         | 678504  | GENEVIEVE LYNN TAYLOR     | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 343.75   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 520.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 375.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 343.75   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 187.50   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 187.50   |
|                                                 |              |         |                           |                                          |         |      | <hr/>    |
|                                                 |              |         | Check POOL 678504         | Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,957.50 |
| 04/23/2025                                      | POOL         | 678505  | LARRY R KIPKE ATTORNEY AT | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 312.50   |
| 04/23/2025                                      | POOL         | 678508  | CHRISTOPHER ALAYAN        | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 240.00   |
| 04/23/2025                                      | POOL         | 678530  | EDWARD TROJANOWSKI        | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 62.50    |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 125.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 93.75    |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 281.50   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 250.00   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 187.50   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 125.00   |
|                                                 |              |         |                           |                                          |         |      | <hr/>    |
|                                                 |              |         | Check POOL 678530         | Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,125.25 |
| 04/23/2025                                      | POOL         | 678537  | KIMBERLY DIBARTOLOMEO     | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 562.50   |
|                                                 |              |         |                           | COURT APPOINTED ATTORNEY                 | 82601   | 9259 | 125.00   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                      | Bank Account | Check #  | Payee                                                      | Description                  | Account | Dept | Amount   |
|-------------------------------------------------|--------------|----------|------------------------------------------------------------|------------------------------|---------|------|----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>          |              |          |                                                            |                              |         |      |          |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b> |              |          |                                                            |                              |         |      |          |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
|                                                 |              |          | Check POOL 678537 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 875.00   |
| 04/23/2025                                      | POOL         | 678544   | MICHAEL F MACHERZAK                                        | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 93.75    |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 93.75    |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 93.75    |
|                                                 |              |          | Check POOL 678544 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 281.25   |
| 04/23/2025                                      | POOL         | 678549   | PAMELA M KROLL                                             | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 250.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 218.75   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 125.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 312.50   |
|                                                 |              |          | Check POOL 678549 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 1,093.75 |
| 04/23/2025                                      | POOL         | 678550   | DEBORAH WEIHERMULLER                                       | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 781.25   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 281.25   |
|                                                 |              |          | Check POOL 678550 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 1,062.50 |
| 04/23/2025                                      | POOL         | 678551   | RICHARD J GOODMAN                                          | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 250.00   |
| 04/23/2025                                      | POOL         | 678569   | MARK VRANA                                                 | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 312.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 125.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 1,476.25 |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 120.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 250.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 1,125.00 |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 125.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 250.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 125.00   |
|                                                 |              |          | Check POOL 678569 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 4,096.25 |
| 04/23/2025                                      | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C                         | LIFE AND AD&D PREMIUM        | 71900   | 9259 | 19.24    |
|                                                 |              |          |                                                            | DISABILITY PREMIUM           | 71900   | 9259 | 35.94    |
|                                                 |              |          |                                                            | LONG TERM DISABILITY PREMIUM | 71900   | 9259 | 12.62    |
|                                                 |              |          | Check POOL 678570 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 67.80    |
| 04/23/2025                                      | POOL         | 678573   | ANGELO DONOFRIO                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
| 04/23/2025                                      | POOL         | 678579   | ROY M GRUENBURG                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 437.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 1,523.75 |
|                                                 |              |          | Check POOL 678579 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 1,961.25 |
| 04/23/2025                                      | POOL         | 678588   | JOHN C CAHALAN PLLC                                        | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 437.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 681.25   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
|                                                 |              |          | Check POOL 678588 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 1,306.25 |
| 04/23/2025                                      | POOL         | 678618   | CAROLE ANN MURRAY                                          | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 156.25   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 500.00   |
|                                                 |              |          | Check POOL 678618 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 656.25   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                 | Bank Account | Check # | Payee                   | Description                | Account | Dept | Amount    |
|------------------------------------------------------------|--------------|---------|-------------------------|----------------------------|---------|------|-----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>                     |              |         |                         |                            |         |      |           |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>            |              |         |                         |                            |         |      |           |
| 04/23/2025                                                 | POOL         | 678648  | PERNICANO LAW PLLC      | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 276.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 742.50    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 1,262.50  |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 375.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 187.50    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 343.75    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 187.50    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 281.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 500.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 500.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 581.25    |
| Check POOL 678648 Total for Fund 259 INDIGENT DEFENSE FUND |              |         |                         |                            |         |      | 5,987.50  |
| 04/23/2025                                                 | POOL         | 678652  | CHRISTOPHER METRY PLLC  | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 375.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 218.75    |
| Check POOL 678652 Total for Fund 259 INDIGENT DEFENSE FUND |              |         |                         |                            |         |      | 593.75    |
| 04/23/2025                                                 | POOL         | 678658  | ADRIANA ROSE PICCIRILLI | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 437.50    |
| 04/23/2025                                                 | POOL         | 678662  | NINA WARDA              | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 593.75    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 250.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 156.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 93.75     |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 781.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 406.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 218.75    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 375.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 500.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 930.00    |
| Check POOL 678662 Total for Fund 259 INDIGENT DEFENSE FUND |              |         |                         |                            |         |      | 4,305.00  |
| 04/23/2025                                                 | POOL         | 678686  | CATHERINE A ZATKOFF     | SUBSTANCE ABUSE EVALUATION | 80100   | 9259 | 510.00    |
|                                                            |              |         |                         | SUBSTANCE ABUSE EVALUATION | 80100   | 9259 | 510.00    |
| Check POOL 678686 Total for Fund 259 INDIGENT DEFENSE FUND |              |         |                         |                            |         |      | 1,020.00  |
| Total For Dept: 9259                                       |              |         |                         |                            |         |      | 58,823.80 |
| Total For Fund: 259                                        |              |         |                         |                            |         |      | 58,823.80 |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                               | Bank Account | Check # | Payee                            | Description | Account | Dept | Amount   |
|------------------------------------------|--------------|---------|----------------------------------|-------------|---------|------|----------|
| <b>Fund: 260 VICE CRIME CONFISCATION</b> |              |         |                                  |             |         |      |          |
| <b>Dept: 0080 REVENUES</b>               |              |         |                                  |             |         |      |          |
| 04/23/2025                               | POOL         | 678708  | YANG LI<br>[No Converted Name]   | SETTLEMENT  | 66000   | 0080 | 1,723.00 |
| 04/23/2025                               | POOL         | 678709  | JIANQU WU<br>[No Converted Name] | SETTLEMENT  | 66000   | 0080 | 2,042.00 |
| Total For Dept: 0080                     |              |         |                                  |             |         |      | 3,765.00 |
| Total For Fund: 260                      |              |         |                                  |             |         |      | 3,765.00 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                  | Bank Account | Check #                                                   | Payee                     | Description             | Account | Dept | Amount   |
|---------------------------------------------|--------------|-----------------------------------------------------------|---------------------------|-------------------------|---------|------|----------|
| <b>Fund: 261 DRUG FORFEITURE FUND</b>       |              |                                                           |                           |                         |         |      |          |
| <b>Dept: 9261 DRUG FORFEIT EXPENDITURES</b> |              |                                                           |                           |                         |         |      |          |
| 04/23/2025                                  | POOL         | 678429                                                    | PSP STORES LLC            | CANINE UNIT SUPPLY      | 82215   | 9261 | 31.98    |
|                                             |              |                                                           |                           | CANINE UNIT SUPPLY      | 82215   | 9261 | 68.93    |
|                                             |              | Check POOL 678429 Total for Fund 261 DRUG FORFEITURE FUND |                           |                         |         |      | 100.91   |
| 04/23/2025                                  | POOL         | 678547*#                                                  | SIRCHIE                   | OPERATING SUPPLY        | 82215   | 9261 | 53.25    |
| 04/23/2025                                  | POOL         | 678574                                                    | BEST FRIENDS PET CARE INC | CANINE LODGING SERVICES | 82215   | 9261 | 192.00   |
| 04/23/2025                                  | POOL         | 678589                                                    | RECON K9 LLC              | EQUIPMENT               | 82215   | 9261 | 835.00   |
|                                             |              |                                                           |                           | EQUIPMENT               | 82215   | 9261 | 835.00   |
|                                             |              |                                                           |                           | EQUIPMENT               | 82215   | 9261 | 7.08     |
|                                             |              | Check POOL 678589 Total for Fund 261 DRUG FORFEITURE FUND |                           |                         |         |      | 1,677.08 |
| 04/23/2025                                  | POOL         | 678653                                                    | REXPOINTE KENNELS         | CANINE SERVICE          | 82215   | 9261 | 390.00   |
| Total For Dept: 9261                        |              |                                                           |                           |                         |         |      | 2,413.24 |
| Total For Fund: 261                         |              |                                                           |                           |                         |         |      | 2,413.24 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                               | Bank Account | Check #           | Payee Description                                    | Account | Dept | Amount   |
|------------------------------------------|--------------|-------------------|------------------------------------------------------|---------|------|----------|
| <b>Fund: 262 POLICE TRAINING FUND</b>    |              |                   |                                                      |         |      |          |
| <b>Dept: 9262 POLICE TRAINING EXPEND</b> |              |                   |                                                      |         |      |          |
| 04/23/2025                               | POOL         | 678408            | MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING TRAINING | 86400   | 9262 | 1,195.00 |
|                                          |              |                   |                                                      | 86400   | 9262 | 1,295.00 |
|                                          |              | Check POOL 678408 | Total for Fund 262 POLICE TRAINING FUND              |         |      | 2,490.00 |
| 04/23/2025                               | POOL         | 678546            | LAW ENFORCEMENT SEMINARS TRAINING                    | 86400   | 9262 | 445.00   |
| 04/23/2025                               | POOL         | 678625            | DEWOLF & ASSOCIATES TRAINING TRAINING                | 86400   | 9262 | 1,424.00 |
|                                          |              |                   |                                                      | 86400   | 9262 | 2,535.00 |
|                                          |              | Check POOL 678625 | Total for Fund 262 POLICE TRAINING FUND              |         |      | 3,959.00 |
| 04/23/2025                               | POOL         | 678647            | THE ROSSOW GROUP TRAINING TRAINING                   | 86400   | 9262 | 205.00   |
|                                          |              |                   |                                                      | 86400   | 9262 | 205.00   |
|                                          |              | Check POOL 678647 | Total for Fund 262 POLICE TRAINING FUND              |         |      | 410.00   |
| Total For Dept: 9262                     |              |                   |                                                      |         |      | 7,304.00 |
| Total For Fund: 262                      |              |                   |                                                      |         |      | 7,304.00 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                   | Bank Account | Check #  | Payee                              | Description                  | Account | Dept | Amount      |
|--------------------------------------------------------------|--------------|----------|------------------------------------|------------------------------|---------|------|-------------|
| <b>Fund: 271 LIBRARY SPECIAL REVENUE</b>                     |              |          |                                    |                              |         |      |             |
| <b>Dept: 0000</b>                                            |              |          |                                    |                              |         |      |             |
| 04/23/2025                                                   | POOL         | 678672#  | PLY PLUS INC                       | ARCHITECTURAL DESIGN         | 21146   | 0000 | 30,660.25   |
|                                                              |              |          |                                    | ARCHITECTURAL DESIGN         | 21000   | 0000 | (30,660.25) |
| Check POOL 678672 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 0.00        |
| Total For Dept: 0000                                         |              |          |                                    |                              |         |      | 0.00        |
| <b>Dept: 9271 LIBRARY EXPENDITURES</b>                       |              |          |                                    |                              |         |      |             |
| 04/03/2025                                                   | POOL         | 678332*# | DTE ENERGY                         | ELECTRIC SUPPLY              | 92000   | 9271 | 5,228.03    |
| 04/10/2025                                                   | POOL         | 678348*# | DTE ENERGY                         | ELECTRIC SERVICE             | 92000   | 9271 | 1,376.98    |
| 04/23/2025                                                   | POOL         | 678369   | SUBURBAN LIBRARY                   | LIBRARY PRESENTATION         | 72700   | 9271 | 150.00      |
| 04/23/2025                                                   | POOL         | 678370   | SUBURBAN LIBRARY                   | INDIRECT STATE AID           | 80130   | 9271 | 37,375.64   |
| 04/23/2025                                                   | POOL         | 678384*# | CITY OF WARREN                     | WATER SERVICE                | 92000   | 9271 | 129.25      |
|                                                              |              |          |                                    | WATER SERVICE                | 92000   | 9271 | 43.14       |
|                                                              |              |          |                                    | WATER SERVICE                | 92000   | 9271 | 265.63      |
|                                                              |              |          |                                    | WATER SERVICE                | 92000   | 9271 | 12.76       |
|                                                              |              |          |                                    | WATER SERVICE                | 92000   | 9271 | 139.10      |
| Check POOL 678384 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 589.88      |
| 04/23/2025                                                   | POOL         | 678386   | CITY OF WARREN                     | PETTY CASH                   | 72700   | 9271 | 37.26       |
| 04/23/2025                                                   | POOL         | 678405*# | STATE OF MICHIGAN                  | NATURAL GAS FEBRUARY 2025    | 92000   | 9271 | 6,115.74    |
| 04/23/2025                                                   | POOL         | 678512   | UNIQUE MANAGEMENT                  | COLLECTION SERVICES          | 80100   | 9271 | 381.10      |
|                                                              |              |          |                                    | COLLECTION SERVICES          | 80100   | 9271 | 39.00       |
| Check POOL 678512 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 420.10      |
| 04/23/2025                                                   | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 72702   | 9271 | 86.39       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 19.99       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 122.72      |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 50.00       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 76.56       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 75.16       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 17.70       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 95.17       |
| Check POOL 678531 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 543.69      |
| 04/23/2025                                                   | POOL         | 678543   | AMERICAN LIBRARY ASSOCIATION       | MEMBERSHIP RENEWAL           | 86400   | 9271 | 125.00      |
| 04/23/2025                                                   | POOL         | 678567   | T-MOBILE USA INC                   | MOBILE HOT SPOT SERVICE      | 80100   | 9271 | 769.54      |
| 04/23/2025                                                   | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 9271 | 486.33      |
|                                                              |              |          |                                    | DISABILITY PREMIUM           | 71900   | 9271 | 906.51      |
|                                                              |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 9271 | 273.51      |
| Check POOL 678570 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 1,666.35    |
| 04/23/2025                                                   | POOL         | 678640*# | SPARTAN 6 SECURITY INC             | SECURITY SERVICES            | 80100   | 9271 | 3,762.00    |
| 04/23/2025                                                   | POOL         | 678644*# | AMAZON CAPITAL SERVICES INC        | LIBRARY SUPPLIES             | 72700   | 9271 | 24.76       |
|                                                              |              |          |                                    | LIBRARY SUPPLIES             | 72700   | 9271 | 35.99       |
| Check POOL 678644 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 60.75       |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                               | Bank Account | Check # | Payee              | Description          | Account | Dept | Amount     |
|------------------------------------------|--------------|---------|--------------------|----------------------|---------|------|------------|
| <b>Fund: 271 LIBRARY SPECIAL REVENUE</b> |              |         |                    |                      |         |      |            |
| <b>Dept: 9271 LIBRARY EXPENDITURES</b>   |              |         |                    |                      |         |      |            |
| 04/23/2025                               | POOL         | 678654  | G & A CLEANING INC | JANITORIAL SERVICE   | 80100   | 9271 | 1,407.08   |
|                                          |              |         |                    | JANITORIAL SERVICE   | 80100   | 9271 | 1,407.08   |
|                                          |              |         |                    | JANITORIAL SERVICE   | 80100   | 9271 | 2,411.33   |
|                                          |              |         |                    | JANITORIAL SERVICE   | 80100   | 9271 | 5,076.67   |
|                                          |              |         |                    |                      |         |      | <hr/>      |
|                                          |              |         |                    |                      |         |      | 10,302.16  |
| 04/23/2025                               | POOL         | 678672# | PLY PLUS INC       | ARCHITECTURAL DESIGN | 98500   | 9271 | 30,660.25  |
| 04/23/2025                               | POOL         | 678684  | KELLY J BAPTIST    | LIBRARY PROGRAM      | 80100   | 9271 | 1,000.00   |
|                                          |              |         | KELLY J BAPTIST    |                      |         |      |            |
|                                          |              |         | KELLY J BAPTIST    | LIBRARY PROGRAM      | 80100   | 9271 | 137.00     |
|                                          |              |         |                    |                      |         |      | <hr/>      |
|                                          |              |         |                    |                      |         |      | 1,137.00   |
|                                          |              |         |                    |                      |         |      | <hr/>      |
|                                          |              |         |                    |                      |         |      | 100,320.37 |
| Total For Dept: 9271                     |              |         |                    |                      |         |      | <hr/>      |
| Total For Fund: 271                      |              |         |                    |                      |         |      | <hr/>      |
|                                          |              |         |                    |                      |         |      | 100,320.37 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                 | Bank Account | Check #  | Payee                            | Description                       | Account | Dept | Amount   |
|------------------------------------------------------------|--------------|----------|----------------------------------|-----------------------------------|---------|------|----------|
| <b>Fund: 273 CDBG ENTITLEMENT FUND</b>                     |              |          |                                  |                                   |         |      |          |
| <b>Dept: 9666 ADMINISTRATIVE COSTS</b>                     |              |          |                                  |                                   |         |      |          |
| 04/23/2025                                                 | POOL         | 678532   | APPLIED INNOVATION               | MAINTENANCE PLAN                  | 95000   | 9666 | 57.90    |
| 04/23/2025                                                 | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM           | 71900   | 9666 | 52.69    |
|                                                            |              |          |                                  | DISABILITY PREMIUM                | 71900   | 9666 | 98.35    |
|                                                            |              |          |                                  | LONG TERM DISABILITY PREMIUM      | 71900   | 9666 | 44.98    |
| Check POOL 678570 Total for Fund 273 CDBG ENTITLEMENT FUND |              |          |                                  |                                   |         |      | 196.02   |
| Total For Dept: 9666                                       |              |          |                                  |                                   |         |      | 253.92   |
| <b>Dept: 9706 RESID REHAB DELIVERY</b>                     |              |          |                                  |                                   |         |      |          |
| 04/23/2025                                                 | POOL         | 678476   | MJ ENVIRONMENTAL INC             | LEAD INSPECTIONS/CLEARANCES       | 80134   | 9706 | 475.00   |
|                                                            |              |          |                                  | LEAD INSPECTIONS/CLEARANCES       | 80134   | 9706 | 475.00   |
| Check POOL 678476 Total for Fund 273 CDBG ENTITLEMENT FUND |              |          |                                  |                                   |         |      | 950.00   |
| 04/23/2025                                                 | POOL         | 678525   | D R MARTIN                       | REHABILITATION COSTS              | 80134   | 9706 | 7,313.00 |
| 04/23/2025                                                 | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM           | 71900   | 9706 | 24.86    |
|                                                            |              |          |                                  | DISABILITY PREMIUM                | 71900   | 9706 | 46.33    |
|                                                            |              |          |                                  | LONG TERM DISABILITY PREMIUM      | 71900   | 9706 | 16.27    |
| Check POOL 678570 Total for Fund 273 CDBG ENTITLEMENT FUND |              |          |                                  |                                   |         |      | 87.46    |
| Total For Dept: 9706                                       |              |          |                                  |                                   |         |      | 8,350.46 |
| <b>Dept: 9850 UNALLOCATED EXPENSES</b>                     |              |          |                                  |                                   |         |      |          |
| 04/23/2025                                                 | POOL         | 678655   | HEARTS FOR HOMES INC             | HOMELESS PREVENTION (JAN25-MAR25) | 80199   | 9850 | 480.00   |
| Total For Dept: 9850                                       |              |          |                                  |                                   |         |      | 480.00   |
| Total For Fund: 273                                        |              |          |                                  |                                   |         |      | 9,084.38 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                    | Bank Account | Check # | Payee                              | Description                         | Account | Dept | Amount           |
|-----------------------------------------------|--------------|---------|------------------------------------|-------------------------------------|---------|------|------------------|
| <b>Fund: 277 H.O.M.E.</b>                     |              |         |                                    |                                     |         |      |                  |
| <b>Dept: 9707 RESID REHAB PROJECTS</b>        |              |         |                                    |                                     |         |      |                  |
| 04/23/2025                                    | POOL         | 678475  | D & T HOME IMPROVEMENT             | REHAB PROJECT COSTS DH-5277 (FINAL) | 88102   | 9707 | 38,770.00        |
| 04/23/2025                                    | POOL         | 678601  | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS DH-5439 (FINAL) | 88102   | 9707 | 17,091.00        |
|                                               |              |         |                                    | REHAB PROJECT COSTS DH-5467 (FINAL) | 88102   | 9707 | 38,164.00        |
| Check POOL 678601 Total for Fund 277 H.O.M.E. |              |         |                                    |                                     |         |      | <u>55,255.00</u> |
| Total For Dept: 9707                          |              |         |                                    |                                     |         |      | <u>94,025.00</u> |
| Total For Fund: 277                           |              |         |                                    |                                     |         |      | <u>94,025.00</u> |

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK  
Description

| Check Date                           | Bank Account | Check # | Payee        | Account | Dept | Amount         |
|--------------------------------------|--------------|---------|--------------|---------|------|----------------|
| <hr/>                                |              |         |              |         |      |                |
| Fund: 410 37TH D.C. BLDG RENOVATION  |              |         |              |         |      |                |
| Dept: 9410 COURT BLDG RENOVATION EXP |              |         |              |         |      |                |
| 04/23/2025                           | POOL         | 678443  | QUADIENT INC | 97400   | 9410 | 1,740.00       |
| Total For Dept: 9410                 |              |         |              |         |      | <hr/> 1,740.00 |
| Total For Fund: 410                  |              |         |              |         |      | <hr/> 1,740.00 |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                             | Bank Account | Check # | Payee              | Description    | Account | Dept | Amount     |
|----------------------------------------|--------------|---------|--------------------|----------------|---------|------|------------|
| <b>Fund: 434 2021 MTF CONSTRUCTION</b> |              |         |                    |                |         |      |            |
| <b>Dept: 0000</b>                      |              |         |                    |                |         |      |            |
| 04/23/2025                             | POOL         | 678372  | MACOMB COUNTY DEPT | INNOVATE MOUND | 04004   | 0000 | 780,000.00 |
| Total For Dept: 0000                   |              |         |                    |                |         |      | 780,000.00 |
| Total For Fund: 434                    |              |         |                    |                |         |      | 780,000.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK  
Description

| Check Date                                                 | Bank Account | Check #  | Payee              |                      | Account Dept t | Amount           |
|------------------------------------------------------------|--------------|----------|--------------------|----------------------|----------------|------------------|
| <b>Fund: 438 2023 MTF CONSTRUCTION</b>                     |              |          |                    |                      |                |                  |
| <b>Dept: 9438 2023 MTF CONSTRUCTION</b>                    |              |          |                    |                      |                |                  |
| 04/23/2025                                                 | POOL         | 678660*# | NOWAK & FRAUS PLLC | ENGINEERING SERVICES | 97450 9438     | 9,609.90         |
|                                                            |              |          |                    | ENGINEERING SERVICES | 97450 9438     | 4,665.87         |
| Check POOL 678660 Total for Fund 438 2023 MTF CONSTRUCTION |              |          |                    |                      |                | <u>14,275.77</u> |
| Total For Dept: 9438                                       |              |          |                    |                      |                | <u>14,275.77</u> |
| Total For Fund: 438                                        |              |          |                    |                      |                | <u>14,275.77</u> |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                               | Bank Account | Check #           | Payee                                      | Description                  | Account | Dept | Amount   |
|------------------------------------------|--------------|-------------------|--------------------------------------------|------------------------------|---------|------|----------|
| <b>Fund: 494 DDA ADMINISTRATION FUND</b> |              |                   |                                            |                              |         |      |          |
| <b>Dept: 9494 DDA ADMIN EXPENDITURES</b> |              |                   |                                            |                              |         |      |          |
| 04/03/2025                               | POOL         | 678330*#          | CONSUMERS ENERGY                           | UTILITY SERVICE              | 92000   | 9494 | 2,281.50 |
| 04/23/2025                               | POOL         | 678384*#          | CITY OF WARREN                             | WATER SERVICE                | 92000   | 9494 | 172.30   |
|                                          |              |                   |                                            | WATER SERVICE                | 92000   | 9494 | 172.30   |
|                                          |              | Check POOL 678384 | Total for Fund 494 DDA ADMINISTRATION FUND |                              |         |      | 344.60   |
| 04/23/2025                               | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE           | C LIFE AND AD&D PREMIUM      | 71900   | 9494 | 54.76    |
|                                          |              |                   |                                            | DISABILITY PREMIUM           | 71900   | 9494 | 102.27   |
|                                          |              |                   |                                            | LONG TERM DISABILITY PREMIUM | 71900   | 9494 | 35.92    |
|                                          |              | Check POOL 678570 | Total for Fund 494 DDA ADMINISTRATION FUND |                              |         |      | 192.95   |
| Total For Dept: 9494                     |              |                   |                                            |                              |         |      | 2,819.05 |
| Total For Fund: 494                      |              |                   |                                            |                              |         |      | 2,819.05 |

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK  
Description

| Check Date                              | Bank Account | Check #  | Payee      | Account Dept | Amount |
|-----------------------------------------|--------------|----------|------------|--------------|--------|
| <b>Fund: 495 TIFA CONSTRUCTION FUND</b> |              |          |            |              |        |
| <b>Dept: 9495 TIFA EXPENDITURES</b>     |              |          |            |              |        |
| 04/03/2025                              | POOL         | 678331*# | DTE ENERGY | 80100 9495   | 102.01 |
| Total For Dept: 9495                    |              |          |            |              | 102.01 |
| Total For Fund: 495                     |              |          |            |              | 102.01 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                 | Bank Account      | Check #                                      | Payee                            | Description                    | Account | Dept | Amount   |
|--------------------------------------------|-------------------|----------------------------------------------|----------------------------------|--------------------------------|---------|------|----------|
| <b>Fund: 536 SENIOR HOUSING - STILWELL</b> |                   |                                              |                                  |                                |         |      |          |
| <b>Dept: 9536 STILWELL MANOR EXPENSES</b>  |                   |                                              |                                  |                                |         |      |          |
| 04/03/2025                                 | POOL              | 678335*#                                     | COMERICA COMML CARD SRVC         | BACKGROUND CHECKS              | 80100   | 9536 | 27.50    |
| 04/10/2025                                 | POOL              | 678350*#                                     | VERIZON WIRELESS                 | CELLULAR SERVICE               | 85300   | 9536 | 40.50    |
| 04/23/2025                                 | POOL              | 678378*#                                     | SHERWIN-WILLIAMS                 | PAINTING SUPPLY                | 93000   | 9536 | 48.20    |
| 04/23/2025                                 | POOL              | 678384*#                                     | CITY OF WARREN                   | WATER SERVICE                  | 92000   | 9536 | 1,124.56 |
|                                            |                   |                                              |                                  | WATER SERVICE                  | 92000   | 9536 | 22.98    |
|                                            | Check POOL 678384 | Total for Fund 536 SENIOR HOUSING - STILWELL |                                  |                                |         |      | 1,147.54 |
| 04/23/2025                                 | POOL              | 678388*#                                     | WEINGARTZ SUPPLY                 | TRACTOR SERVICE                | 93000   | 9536 | 32.25    |
| 04/23/2025                                 | POOL              | 678405*#                                     | STATE OF MICHIGAN                | NATURAL GAS FEBRUARY 2025      | 92000   | 9536 | 6,521.25 |
| 04/23/2025                                 | POOL              | 678432*#                                     | HOME DEPOT CREDIT SERVICE        | MAINTENANCE SUPPLY             | 77600   | 9536 | 16.88    |
| 04/23/2025                                 | POOL              | 678445*#                                     | GORDON FOOD SERVICE INC          | PARTY SUPPLY                   | 76001   | 9536 | 78.75    |
| 04/23/2025                                 | POOL              | 678490*#                                     | LANDSCAPE SERVICE INC            | TREE REMOVAL                   | 80100   | 9536 | 1,000.00 |
| 04/23/2025                                 | POOL              | 678531*#                                     | APPLIED INNOVATION               | COPIER MAINTENANCE             | 80100   | 9536 | 18.46    |
| 04/23/2025                                 | POOL              | 678570*#                                     | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM        | 71900   | 9536 | 66.01    |
|                                            |                   |                                              |                                  | DISABILITY PREMIUM             | 71900   | 9536 | 123.19   |
|                                            |                   |                                              |                                  | LONG TERM DISABILITY PREMIUM   | 71900   | 9536 | 43.27    |
|                                            | Check POOL 678570 | Total for Fund 536 SENIOR HOUSING - STILWELL |                                  |                                |         |      | 232.47   |
| 04/23/2025                                 | POOL              | 678581                                       | AUDIO SENTRY CORPORATION         | ALARM MONITORING               | 80100   | 9536 | 134.85   |
| 04/23/2025                                 | POOL              | 678582*#                                     | PRIORITY WASTE LLC               | TRASH REMOVAL                  | 80100   | 9536 | 133.76   |
| 04/23/2025                                 | POOL              | 678630                                       | CONTI LLC                        | FIRE SYSTEM INSPECTION/REPAIRS | 80100   | 9536 | 300.00   |
| Total For Dept: 9536                       |                   |                                              |                                  |                                |         |      | 9,732.41 |
| Total For Fund: 536                        |                   |                                              |                                  |                                |         |      | 9,732.41 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                 | Bank Account | Check #     | Payee                                        | Description                  | Account | Dept | Amount    |
|--------------------------------------------|--------------|-------------|----------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 537 SENIOR HOUSING-JOS. COACH</b> |              |             |                                              |                              |         |      |           |
| <b>Dept: 9537 JOS COACH MANOR EXPENSES</b> |              |             |                                              |                              |         |      |           |
| 04/03/2025                                 | POOL         | 678330*#    | CONSUMERS ENERGY                             | UTILITY SERVICE              | 92000   | 9537 | 6.21      |
|                                            |              |             |                                              | UTILITY SERVICE              | 92000   | 9537 | 2.91      |
|                                            | Check        | POOL 678330 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 9.12      |
| 04/03/2025                                 | POOL         | 678335*#    | COMERICA COMM CARD SRVC                      | BACKGROUND CHECKS            | 80100   | 9537 | 82.50     |
| 04/23/2025                                 | POOL         | 678364*#    | GRAINGER INC                                 | MAINTENANCE SUPPLY           | 93000   | 9537 | 1,091.16  |
| 04/23/2025                                 | POOL         | 678365      | GRAINGER INC                                 | MAINTENANCE SUPPLY           | 93000   | 9537 | 159.28    |
|                                            |              |             |                                              | MAINTENANCE SUPPLY           | 93000   | 9537 | 36.46     |
|                                            | Check        | POOL 678365 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 195.74    |
| 04/23/2025                                 | POOL         | 678378*#    | SHERWIN-WILLIAMS                             | PAINTING SUPPLY              | 93000   | 9537 | 144.60    |
| 04/23/2025                                 | POOL         | 678384*#    | CITY OF WARREN                               | WATER SERVICE                | 92000   | 9537 | 2,704.08  |
|                                            |              |             |                                              | WATER SERVICE                | 92000   | 9537 | 2,600.33  |
|                                            |              |             |                                              | WATER SERVICE                | 92000   | 9537 | 1,609.98  |
|                                            | Check        | POOL 678384 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 6,914.39  |
| 04/23/2025                                 | POOL         | 678388*#    | WEINGARTZ SUPPLY                             | TRACTOR SERVICE              | 93000   | 9537 | 96.74     |
| 04/23/2025                                 | POOL         | 678405*#    | STATE OF MICHIGAN                            | NATURAL GAS FEBRUARY 2025    | 92000   | 9537 | 1,361.77  |
| 04/23/2025                                 | POOL         | 678432*#    | HOME DEPOT CREDIT SERVICE                    | MAINTENANCE SUPPLY           | 77600   | 9537 | 50.62     |
| 04/23/2025                                 | POOL         | 678445*#    | GORDON FOOD SERVICE INC                      | PARTY SUPPLY                 | 76001   | 9537 | 236.24    |
| 04/23/2025                                 | POOL         | 678490*#    | LANDSCAPE SERVICE INC                        | TREE REMOVAL                 | 80100   | 9537 | 4,950.00  |
| 04/23/2025                                 | POOL         | 678493      | PM TECHNOLOGIES                              | GENERATOR MAINTENANCE        | 80100   | 9537 | 33.68     |
| 04/23/2025                                 | POOL         | 678522      | GRIFFIN PEST SOLUTIONS INC                   | PEST CONTROL SERVICE         | 80100   | 9537 | 90.00     |
| 04/23/2025                                 | POOL         | 678531*#    | APPLIED INNOVATION                           | COPIER MAINTENANCE           | 80100   | 9537 | 73.82     |
| 04/23/2025                                 | POOL         | 678570*#    | DEARBORN NATIONAL LIFE INSURANCE C           | LIFE AND AD&D PREMIUM        | 71900   | 9537 | 87.02     |
|                                            |              |             |                                              | DISABILITY PREMIUM           | 71900   | 9537 | 162.95    |
|                                            |              |             |                                              | LONG TERM DISABILITY PREMIUM | 71900   | 9537 | 56.19     |
|                                            | Check        | POOL 678570 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 306.16    |
| 04/23/2025                                 | POOL         | 678582*#    | PRIORITY WASTE LLC                           | TRASH REMOVAL                | 80100   | 9537 | 16.72     |
|                                            |              |             |                                              | TRASH REMOVAL                | 80100   | 9537 | 33.44     |
|                                            |              |             |                                              | TRASH REMOVAL                | 80100   | 9537 | 33.44     |
|                                            | Check        | POOL 678582 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 83.60     |
| 04/23/2025                                 | POOL         | 678638      | PREMIER BUILDER INC                          | DOWN SPOUT REPAIR            | 80100   | 9537 | 750.00    |
| 04/23/2025                                 | POOL         | 678640*#    | SPARTAN 6 SECURITY INC                       | SECURITY SERVICES            | 80100   | 9537 | 2,688.00  |
| Total For Dept: 9537                       |              |             |                                              |                              |         |      | 19,158.14 |
| Total For Fund: 537                        |              |             |                                              |                              |         |      | 19,158.14 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account | Check #           | Payee                                             | Description            | Account | Dept | Amount       |
|------------------------------------------------|--------------|-------------------|---------------------------------------------------|------------------------|---------|------|--------------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |              |                   |                                                   |                        |         |      |              |
| <b>Dept: 0000</b>                              |              |                   |                                                   |                        |         |      |              |
| 04/23/2025                                     | POOL         | 678361            | EJ USA INC                                        | HYDRANT SUPPLY/PARTS   | 11000   | 0000 | 2,483.17     |
| 04/23/2025                                     | POOL         | 678463*           | ENVIRONMENTAL SYSTEMS RESEARCH INS                | LICENSE AGREEMENT FY26 | 00123   | 0000 | 62,325.00    |
| 04/23/2025                                     | POOL         | 678516#           | CORBY ENERGY SERVICES INC                         | STAND BY GENERATOR     | 21158   | 0000 | 367,506.50   |
|                                                |              |                   |                                                   | STAND BY GENERATOR     | 21000   | 0000 | (367,506.50) |
|                                                |              |                   |                                                   | STAND BY GENERATOR     | 21001   | 0000 | (18,948.40)  |
|                                                |              | Check POOL 678516 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | (18,948.40)  |
| 04/23/2025                                     | POOL         | 678680#           | Z CONTRACTORS INC                                 | DRYWELL COLUMN REPAIR  | 21156   | 0000 | 121,552.50   |
|                                                |              |                   |                                                   | DRYWELL COLUMN REPAIR  | 21000   | 0000 | (121,552.50) |
|                                                |              |                   |                                                   | DRYWELL COLUMN REPAIR  | 21001   | 0000 | 3,552.13     |
|                                                |              | Check POOL 678680 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | 3,552.13     |
| 04/23/2025                                     | POOL         | 678706            | PETRA TITLE AGENCY<br>[No Converted Name]         | REFUND                 | 04101   | 0000 | 37.41        |
| 04/23/2025                                     | POOL         | 678707            | SHAMOON INVESTMENTS LLC<br>[No Converted Name]    | REFUND                 | 04101   | 0000 | 1,000.00     |
| 04/23/2025                                     | POOL         | 678731            | ALLIANCE TITLE OF MICHIGAN<br>[No Converted Name] | REFUND                 | 04101   | 0000 | 93.33        |
| Total For Dept: 0000                           |              |                   |                                                   |                        |         |      | 50,542.64    |
| <b>Dept: 1540 WATER MAINTENANCE</b>            |              |                   |                                                   |                        |         |      |              |
| 04/03/2025                                     | POOL         | 678331*#          | DTE ENERGY                                        | ELECTRIC SERVICE       | 92000   | 1540 | 515.00       |
| 04/23/2025                                     | POOL         | 678360*#          | OCCUPATIONAL HEALTH CENTERS                       | PROFESSIONAL SERVICES  | 80100   | 1540 | 140.00       |
| 04/23/2025                                     | POOL         | 678364*#          | GRAINGER INC                                      | CREDIT MEMO            | 74000   | 1540 | (269.08)     |
|                                                |              |                   |                                                   | CREDIT MEMO            | 74000   | 1540 | (22.96)      |
|                                                |              | Check POOL 678364 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | (292.04)     |
| 04/23/2025                                     | POOL         | 678366*#          | GRAINGER INC                                      | MAINTENANCE SUPPLY     | 74000   | 1540 | 13.02        |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 108.28       |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 144.44       |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 1,356.04     |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 14.29        |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 232.92       |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 50.08        |
|                                                |              | Check POOL 678366 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | 1,919.07     |
| 04/23/2025                                     | POOL         | 678376*#          | SUPPLYDEN INC                                     | OPERATING SUPPLY       | 74000   | 1540 | 134.72       |
| 04/23/2025                                     | POOL         | 678377#           | SABISTON BUILDERS SUPPLY                          | OPERATING SUPPLY       | 74000   | 1540 | 421.50       |
| 04/23/2025                                     | POOL         | 678381            | SUBURBAN BOLT & SUPPLY CO                         | OPERATING SUPPLY       | 74000   | 1540 | 24.00        |
| 04/23/2025                                     | POOL         | 678384*#          | CITY OF WARREN                                    | WATER SERVICE          | 92000   | 1540 | 22.98        |
|                                                |              |                   |                                                   | WATER SERVICE          | 92000   | 1540 | 541.39       |
|                                                |              | Check POOL 678384 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | 564.37       |
| 04/23/2025                                     | POOL         | 678387#           | WARREN PIPE & SUPPLY CO                           | OPERATING SUPPLY       | 74000   | 1540 | 35.78        |
| 04/23/2025                                     | POOL         | 678390            | WHOLESALE TOOL CO                                 | OPERATING SUPPLY       | 74000   | 1540 | 13.60        |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account      | Check #                                      | Payee                              | Description                  | Account | Dept | Amount           |
|------------------------------------------------|-------------------|----------------------------------------------|------------------------------------|------------------------------|---------|------|------------------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |                   |                                              |                                    |                              |         |      |                  |
| <b>Dept: 1540 WATER MAINTENANCE</b>            |                   |                                              |                                    |                              |         |      |                  |
| 04/23/2025                                     | POOL              | 678391                                       | CITY OF WARREN                     | PETTY CASH                   | 74000   | 1540 | 206.45           |
| 04/23/2025                                     | POOL              | 678393                                       | BLACKBURN MANUFACTURING COMPANY    | OPERATING SUPPLY             | 74000   | 1540 | 992.41           |
| 04/23/2025                                     | POOL              | 678397                                       | AIELLI CONSTRUCTION CO             | EMERGENCY REPAIRS            | 80100   | 1540 | 14,758.91        |
| 04/23/2025                                     | POOL              | 678399                                       | SURVEY INSTRUMENT SALES            | OPERATING SUPPLY             | 74000   | 1540 | 319.50           |
| 04/23/2025                                     | POOL              | 678405*#                                     | STATE OF MICHIGAN                  | NATURAL GAS FEBRUARY 2025    | 92000   | 1540 | 6,605.62         |
| 04/23/2025                                     | POOL              | 678426#                                      | PRESIDIO NETWORKED SOLUTIONS       | OPERATING SUPPLIES           | 74000   | 1540 | 2,233.60         |
|                                                |                   |                                              |                                    | OPERATING SUPPLIES           | 74000   | 1540 | 223.36           |
|                                                | Check POOL 678426 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                    |                              |         |      | 2,456.96         |
| 04/23/2025                                     | POOL              | 678468*#                                     | CINTAS FIRST AID & SAFETY          | FIRST AID SUPPLY             | 74000   | 1540 | 171.33           |
| 04/23/2025                                     | POOL              | 678489*#                                     | DIGIGRAPHX                         | OPERATING SUPPLIES           | 74000   | 1540 | 332.00           |
| 04/23/2025                                     | POOL              | 678531*#                                     | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 74000   | 1540 | 47.20            |
|                                                |                   |                                              |                                    | COPIER MAINTENANCE           | 74000   | 1540 | 17.70            |
|                                                |                   |                                              |                                    | COPIER MAINTENANCE           | 74000   | 1540 | 10.00            |
|                                                | Check POOL 678531 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                    |                              |         |      | 74.90            |
| 04/23/2025                                     | POOL              | 678563*#                                     | OSBURN INDUSTRIES INC              | SLAG, SAND & AGGREGATES      | 74000   | 1540 | 2,649.14         |
| 04/23/2025                                     | POOL              | 678570*#                                     | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1540 | 705.96           |
|                                                |                   |                                              |                                    | DISABILITY PREMIUM           | 71900   | 1540 | 1,316.79         |
|                                                |                   |                                              |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1540 | 421.64           |
|                                                | Check POOL 678570 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                    |                              |         |      | 2,444.39         |
| 04/23/2025                                     | POOL              | 678587                                       | S A TORELLO INC                    | OPERATING SUPPLIES           | 80250   | 1540 | 4,478.33         |
|                                                |                   |                                              |                                    | OPERATING SUPPLIES           | 80250   | 1540 | 5,015.13         |
|                                                |                   |                                              |                                    | CLASS II FILL SAND           | 74000   | 1540 | 3,945.19         |
|                                                |                   |                                              |                                    | CLASS II FILL SAND           | 74000   | 1540 | 4,016.03         |
|                                                | Check POOL 678587 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                    |                              |         |      | 17,454.68        |
| 04/23/2025                                     | POOL              | 678594*#                                     | AMERICAN PEST CONTROL INC          | PROFESSIONAL SERVICES        | 80100   | 1540 | 28.00            |
|                                                |                   |                                              |                                    | PROFESSIONAL SERVICES        | 80100   | 1540 | 28.00            |
|                                                | Check POOL 678594 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                    |                              |         |      | 56.00            |
| 04/23/2025                                     | POOL              | 678595                                       | DAVID KOSS                         | TRAVEL EXPENSE               | 71302   | 1540 | 562.51           |
| 04/23/2025                                     | POOL              | 678605                                       | DEL PRINTING                       | PRINTING SERVICES            | 74000   | 1540 | 389.00           |
|                                                |                   |                                              |                                    | PRINTING SERVICES            | 74000   | 1540 | 629.00           |
|                                                | Check POOL 678605 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                    |                              |         |      | 1,018.00         |
| 04/23/2025                                     | POOL              | 678631*#                                     | ODP BUSINESS SOLUTIONS LLC         | OPERATING SUPPLY             | 74000   | 1540 | 11.41            |
|                                                |                   |                                              |                                    | OPERATING SUPPLY             | 74000   | 1540 | 389.33           |
|                                                |                   |                                              |                                    | OPERATING SUPPLY             | 74000   | 1540 | 8.34             |
|                                                | Check POOL 678631 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                    |                              |         |      | 409.08           |
| 04/23/2025                                     | POOL              | 678742                                       | FERGUSON WATERWORKS                | OPERATING SUPPLY             | 74000   | 1540 | 178.00           |
| 04/23/2025                                     | POOL              | 678743*#                                     | GARRETT DOOR CO                    | OVERHEAD DOOR MAINTENANCE    | 97500   | 1540 | 225.00           |
| <b>Total For Dept: 1540</b>                    |                   |                                              |                                    |                              |         |      | <b>54,390.88</b> |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account      | Check #                                      | Payee                            | Description                   | Account | Dept | Amount    |
|------------------------------------------------|-------------------|----------------------------------------------|----------------------------------|-------------------------------|---------|------|-----------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |                   |                                              |                                  |                               |         |      |           |
| <b>Dept: 1560 ADMINISTRATION</b>               |                   |                                              |                                  |                               |         |      |           |
| 04/03/2025                                     | POOL              | 678331*#                                     | DTE ENERGY                       | ELECTRIC SERVICE              | 92000   | 1560 | 49.22     |
| 04/10/2025                                     | POOL              | 678350*#                                     | VERIZON WIRELESS                 | CELLULAR SERVICE              | 85300   | 1560 | 312.43    |
|                                                |                   |                                              |                                  | CELLULAR SERVICE              | 85300   | 1560 | 36.01     |
|                                                | Check POOL 678350 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 348.44    |
| 04/23/2025                                     | POOL              | 678531*#                                     | APPLIED INNOVATION               | COPIER MAINTENANCE            | 74000   | 1560 | 93.02     |
| 04/23/2025                                     | POOL              | 678570*#                                     | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM       | 71900   | 1560 | 393.68    |
|                                                |                   |                                              |                                  | DISABILITY PREMIUM            | 71900   | 1560 | 735.34    |
|                                                |                   |                                              |                                  | LONG TERM DISABILITY PREMIUM  | 71900   | 1560 | 235.49    |
|                                                | Check POOL 678570 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 1,364.51  |
| 04/23/2025                                     | POOL              | 678592*#                                     | POINT & PAY                      | FEB25 PROCESSING FEES         | 80100   | 1560 | 155.00    |
| Total For Dept: 1560                           |                   |                                              |                                  |                               |         |      | 2,010.19  |
| <b>Dept: 1580 WWTP</b>                         |                   |                                              |                                  |                               |         |      |           |
| 04/03/2025                                     | POOL              | 678332*#                                     | DTE ENERGY                       | ELECTRIC SUPPLY               | 92005   | 1580 | 79,562.17 |
| 04/10/2025                                     | POOL              | 678348*#                                     | DTE ENERGY                       | ELECTRIC SERVICE              | 92005   | 1580 | 21.25     |
| 04/10/2025                                     | POOL              | 678350*#                                     | VERIZON WIRELESS                 | CELLULAR SERVICE              | 85300   | 1580 | 1,284.65  |
|                                                |                   |                                              |                                  | CELLULAR SERVICE              | 85300   | 1580 | 352.59    |
|                                                | Check POOL 678350 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 1,637.24  |
| 04/23/2025                                     | POOL              | 678357                                       | COLE-PARMER INSTRUMENT CO        | LAB SUPPLY                    | 93001   | 1580 | 2,805.77  |
| 04/23/2025                                     | POOL              | 678363                                       | FIRE EQUIPMENT CO INC            | FIRE EXTINGUISHER MAINTENANCE | 93020   | 1580 | 299.50    |
| 04/23/2025                                     | POOL              | 678364*#                                     | GRAINGER INC                     | OPERATING SUPPLY              | 93001   | 1580 | 179.94    |
|                                                |                   |                                              |                                  | OPERATING SUPPLY              | 93001   | 1580 | 794.96    |
|                                                |                   |                                              |                                  | OPERATING SUPPLY              | 93001   | 1580 | 192.88    |
|                                                | Check POOL 678364 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 1,167.78  |
| 04/23/2025                                     | POOL              | 678366*#                                     | GRAINGER INC                     | OPERATING SUPPLY              | 93001   | 1580 | 157.20    |
| 04/23/2025                                     | POOL              | 678374                                       | CITY OF WARREN                   | PETTY CASH                    | 93001   | 1580 | 146.89    |
|                                                |                   |                                              |                                  | PETTY CASH                    | 74000   | 1580 | 153.63    |
|                                                | Check POOL 678374 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 300.52    |
| 04/23/2025                                     | POOL              | 678377#                                      | SABISTON BUILDERS SUPPLY         | MAINTENANCE SUPPLY            | 93001   | 1580 | 126.40    |
| 04/23/2025                                     | POOL              | 678379                                       | GRAYBAR ELECTRIC COMPANY         | ELECTRICAL SUPPLY             | 93001   | 1580 | 1,568.42  |
| 04/23/2025                                     | POOL              | 678383*#                                     | VAN DYKE GAS CO                  | PROPANE SUPPLIES              | 93001   | 1580 | 56.04     |
| 04/23/2025                                     | POOL              | 678384*#                                     | CITY OF WARREN                   | WATER SERVICE                 | 92000   | 1580 | 5,159.43  |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 2,733.42  |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 31.59     |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 51.69     |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 9.48      |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 15,861.54 |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 229.70    |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 97.72     |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 172.30    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account | Check #  | Payee                                                          | Description               | Account | Dept | Amount    |
|------------------------------------------------|--------------|----------|----------------------------------------------------------------|---------------------------|---------|------|-----------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |              |          |                                                                |                           |         |      |           |
| <b>Dept: 1580 WWTP</b>                         |              |          |                                                                |                           |         |      |           |
|                                                |              |          |                                                                | WATER SERVICE             | 92000   | 1580 | 31.59     |
|                                                |              |          | Check POOL 678384 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 24,378.46 |
| 04/23/2025                                     | POOL         | 678387#  | WARREN PIPE & SUPPLY CO                                        | MAINTENANCE SUPPLY        | 93001   | 1580 | 249.51    |
|                                                |              |          |                                                                | MAINTENANCE SUPPLY        | 93001   | 1580 | 158.50    |
|                                                |              |          | Check POOL 678387 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 408.01    |
| 04/23/2025                                     | POOL         | 678392   | FISHER SCIENTIFIC                                              | LAB SUPPLY                | 74300   | 1580 | 220.13    |
|                                                |              |          |                                                                | LAB SUPPLY                | 74300   | 1580 | 447.30    |
|                                                |              |          |                                                                | LAB SUPPLY                | 74300   | 1580 | 542.62    |
|                                                |              |          |                                                                | LAB SUPPLY                | 74300   | 1580 | 1,055.00  |
|                                                |              |          | Check POOL 678392 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 2,265.05  |
| 04/23/2025                                     | POOL         | 678395   | BATTERY WAREHOUSE OF MICHIGAN                                  | BATTERY REPLACEMENTS      | 93001   | 1580 | 85.00     |
| 04/23/2025                                     | POOL         | 678400   | SAFETY-KLEEN SYSTEMS INC                                       | WASHER MAINTENANCE        | 93001   | 1580 | 531.46    |
| 04/23/2025                                     | POOL         | 678401   | PVS NOLWOOD CHEMICALS INC                                      | CHEMICALS                 | 74300   | 1580 | 1,364.26  |
| 04/23/2025                                     | POOL         | 678403   | JADE SCIENTIFIC INC                                            | LAB SUPPLY                | 74300   | 1580 | 785.80    |
| 04/23/2025                                     | POOL         | 678405*# | STATE OF MICHIGAN                                              | NATURAL GAS FEBRUARY 2025 | 92000   | 1580 | 27,219.73 |
| 04/23/2025                                     | POOL         | 678411   | AARON SWIFT PLUMBING                                           | FIRE SUPPRESSION REPAIR   | 93001   | 1580 | 415.00    |
|                                                |              |          |                                                                | FIRE SUPPRESSION REPAIR   | 93001   | 1580 | 485.00    |
|                                                |              |          | Check POOL 678411 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 900.00    |
| 04/23/2025                                     | POOL         | 678412*# | TETRA TECH INC                                                 | ENGINEERING SERVICES      | 80100   | 1580 | 5,000.00  |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 343.04    |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 257.28    |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 850.00    |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 4,378.14  |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 279.78    |
|                                                |              |          | Check POOL 678412 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 11,108.24 |
| 04/23/2025                                     | POOL         | 678413   | MAURER'S TEXTILE RENTAL                                        | MAINTENANCE SERVICE       | 93020   | 1580 | 56.87     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 21.56     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 36.18     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 21.56     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 56.87     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 21.56     |
|                                                |              |          | Check POOL 678413 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 214.60    |
| 04/23/2025                                     | POOL         | 678414   | JANNA ACCESS LLC                                               | CYBER KEYS                | 93020   | 1580 | 999.45    |
|                                                |              |          |                                                                | CYBER KEYS                | 93020   | 1580 | 3,180.00  |
|                                                |              |          | Check POOL 678414 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 4,179.45  |
| 04/23/2025                                     | POOL         | 678417   | INDUSTRIAL FURNACE CO INC                                      | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 8,064.00  |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 3,950.00  |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 545.00    |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 580.00    |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 570.00    |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 525.00    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account | Check #           | Payee                                        | Description                   | Account | Dept | Amount    |
|------------------------------------------------|--------------|-------------------|----------------------------------------------|-------------------------------|---------|------|-----------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |              |                   |                                              |                               |         |      |           |
| <b>Dept: 1580 WWTP</b>                         |              |                   |                                              |                               |         |      |           |
|                                                |              | Check POOL 678417 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 14,234.00 |
| 04/23/2025                                     | POOL         | 678419            | SOUTHERN COMPUTER WHSE                       | COMPUTER EQUIPMENT            | 93001   | 1580 | 2,203.80  |
| 04/23/2025                                     | POOL         | 678422            | FLUKE ELECTRONICS                            | ICS CALIBRATION               | 93001   | 1580 | 526.00    |
|                                                |              |                   |                                              | ICS CALIBRATION               | 93001   | 1580 | 288.00    |
|                                                |              |                   |                                              | ICS CALIBRATION               | 93001   | 1580 | 288.00    |
|                                                |              | Check POOL 678422 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 1,102.00  |
| 04/23/2025                                     | POOL         | 678423            | BONI-HUTCHINSON COMPANY                      | LAB CALIBRATION               | 74000   | 1580 | 1,200.00  |
| 04/23/2025                                     | POOL         | 678424            | ALS GROUP USA CORP                           | METALS SAMPLE & TESTING       | 74300   | 1580 | 100.00    |
|                                                |              |                   |                                              | METALS SAMPLE & TESTING       | 74300   | 1580 | 280.00    |
|                                                |              |                   |                                              | METALS SAMPLE & TESTING       | 74300   | 1580 | 228.00    |
|                                                |              |                   |                                              | LAB TESTING/ANALYSIS          | 74300   | 1580 | 20.00     |
|                                                |              |                   |                                              | PFAS TESTING                  | 74300   | 1580 | 460.00    |
|                                                |              | Check POOL 678424 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 1,088.00  |
| 04/23/2025                                     | POOL         | 678425            | BAKER'S GAS AND WELDING SUPPLIES             | MONTHLY SPECIAL GASES         | 74300   | 1580 | 72.42     |
| 04/23/2025                                     | POOL         | 678426#           | PRESIDIO NETWORKED SOLUTIONS                 | NETWORK ENGINEER SERVICES     | 80100   | 1580 | 4,443.75  |
|                                                |              |                   |                                              | COMPUTER SOFTWARE SUPPORT     | 80100   | 1580 | 4,165.00  |
|                                                |              |                   |                                              | COMPUTER/PHONE PARTS          | 93001   | 1580 | 1,037.40  |
|                                                |              | Check POOL 678426 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 9,646.15  |
| 04/23/2025                                     | POOL         | 678432*#          | HOME DEPOT CREDIT SERVICE                    | MISC SUPPLIES                 | 93001   | 1580 | 538.00    |
|                                                |              |                   |                                              | MISC SUPPLIES                 | 93001   | 1580 | 94.93     |
|                                                |              |                   |                                              | MISC SUPPLIES                 | 93001   | 1580 | 26.46     |
|                                                |              |                   |                                              | MISC SUPPLIES                 | 93001   | 1580 | 24.96     |
|                                                |              |                   |                                              | CREDIT MEMO                   | 93001   | 1580 | (26.46)   |
|                                                |              | Check POOL 678432 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 657.89    |
| 04/23/2025                                     | POOL         | 678466            | DELL MARKETING LP                            | COMPUTER SUPPLY               | 74000   | 1580 | 5,193.20  |
| 04/23/2025                                     | POOL         | 678513            | HILTI INC                                    | MAINTENANCE SUPPLY            | 93001   | 1580 | 190.47    |
| 04/23/2025                                     | POOL         | 678531*#          | APPLIED INNOVATION                           | PRINTER MAINTENANCE           | 74000   | 1580 | 11.80     |
|                                                |              |                   |                                              | PRINTER MAINTENANCE           | 74000   | 1580 | 137.99    |
|                                                |              |                   |                                              | PRINTER MAINTENANCE & SERVICE | 74000   | 1580 | 30.00     |
|                                                |              |                   |                                              | PRINTER MAINTENANCE & SERVICE | 74000   | 1580 | 32.00     |
|                                                |              | Check POOL 678531 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 211.79    |
| 04/23/2025                                     | POOL         | 678541*#          | 21ST CENTURY MEDIA NEWSPAPER LLC             | NON-COMPLIANCE PUBLIC NOTICE  | 74000   | 1580 | 163.50    |
| 04/23/2025                                     | POOL         | 678564            | EVOQUA WATER TECHNOLOGIES                    | LAB CHEMICALS & SUPPLY        | 74300   | 1580 | 99.30     |
| 04/23/2025                                     | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE C           | LIFE AND AD&D PREMIUM         | 71900   | 1580 | 922.63    |
|                                                |              |                   |                                              | DISABILITY PREMIUM            | 71900   | 1580 | 1,723.25  |
|                                                |              |                   |                                              | LONG TERM DISABILITY PREMIUM  | 71900   | 1580 | 596.45    |
|                                                |              | Check POOL 678570 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 3,242.33  |
| 04/23/2025                                     | POOL         | 678582*#          | PRIORITY WASTE LLC                           | TRASH REMOVAL                 | 93001   | 1580 | 33.44     |
|                                                |              |                   |                                              | TRASH REMOVAL                 | 93001   | 1580 | 225.72    |
|                                                |              | Check POOL 678582 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 259.16    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                          | Bank Account      | Check #                                      | Payee                             | Description                  | Account | Dept | Amount     |
|-------------------------------------|-------------------|----------------------------------------------|-----------------------------------|------------------------------|---------|------|------------|
| Fund: 592 WATER & SEWER SYSTEM FUND |                   |                                              |                                   |                              |         |      |            |
| Dept: 1580 WWTP                     |                   |                                              |                                   |                              |         |      |            |
| 04/23/2025                          | POOL              | 678584                                       | CANIFF ELECTRIC SUPPLY            | ELECTRICAL SUPPLY & SERVICES | 93001   | 1580 | 2,152.09   |
| 04/23/2025                          | POOL              | 678591                                       | TRACE ANALYTICAL LABORATORIES INC | LAB SAMPLE ANALYSIS          | 74300   | 1580 | 108.30     |
|                                     |                   |                                              |                                   | LAB SAMPLE ANALYSIS          | 74300   | 1580 | 62.70      |
|                                     | Check POOL 678591 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 171.00     |
| 04/23/2025                          | POOL              | 678594*#                                     | AMERICAN PEST CONTROL INC         | PEST CONTROL SERVICES        | 93020   | 1580 | 156.00     |
| 04/23/2025                          | POOL              | 678596                                       | TEDESCO BUILDING SERVICES INC     | JANITORIAL SERVICE           | 93020   | 1580 | 5,750.67   |
| 04/23/2025                          | POOL              | 678606                                       | TK ELEVATOR CORPORATION           | ELEVATOR SERVICE             | 93020   | 1580 | 369.50     |
|                                     |                   |                                              |                                   | ELEVATOR SERVICE             | 93020   | 1580 | 150.00     |
|                                     |                   |                                              |                                   | CREDIT MEMO                  | 93020   | 1580 | (369.50)   |
|                                     | Check POOL 678606 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 150.00     |
| 04/23/2025                          | POOL              | 678615*#                                     | ASCENTIS CORPORATION              | TIME CLOCK MAINTENANCE       | 74000   | 1580 | 200.40     |
| 04/23/2025                          | POOL              | 678631*#                                     | ODP BUSINESS SOLUTIONS LLC        | OFFICE SUPPLIES              | 74000   | 1580 | 111.43     |
| 04/23/2025                          | POOL              | 678649                                       | ENVIRONMENTAL EXPRESS INC         | LAB SUPPLIES                 | 74300   | 1580 | 1,800.46   |
| 04/23/2025                          | POOL              | 678659                                       | LGG INDUSTRIAL INC                | INCINERATOR PARTS            | 93001   | 1580 | 112.00     |
| 04/23/2025                          | POOL              | 678666                                       | BLUE WATER INDUSTRIAL PRODUCTS    | EPA PROTOCOL GASES           | 74300   | 1580 | 72.00      |
| 04/23/2025                          | POOL              | 678741                                       | POLYDYNE INC                      | CHEMICALS                    | 74300   | 1580 | 4,255.00   |
| 04/23/2025                          | POOL              | 678745                                       | USA PLUMBING                      | PLUMBING SERVICES            | 93020   | 1580 | 506.25     |
|                                     |                   |                                              |                                   | PLUMBING SERVICES            | 93020   | 1580 | 171.50     |
|                                     |                   |                                              |                                   | PLUMBING SERVICES            | 93020   | 1580 | 2,844.00   |
|                                     |                   |                                              |                                   | PLUMBING SERVICES            | 93020   | 1580 | 3,099.55   |
|                                     |                   |                                              |                                   | CREDIT MEMO                  | 93020   | 1580 | (171.50)   |
|                                     |                   |                                              |                                   | CREDIT MEMO                  | 93020   | 1580 | (506.25)   |
|                                     |                   |                                              |                                   | CREDIT MEMO                  | 93020   | 1580 | (3,099.55) |
|                                     | Check POOL 678745 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 2,844.00   |
| Total For Dept: 1580                |                   |                                              |                                   |                              |         |      | 218,481.41 |
| Dept: 9044 EXPENSE                  |                   |                                              |                                   |                              |         |      |            |
| 04/23/2025                          | POOL              | 678412*#                                     | TETRA TECH INC                    | ENGINEERING SERVICES         | 97001   | 9044 | 3,533.87   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 185.35     |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 277.12     |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 356.11     |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 507.46     |
|                                     | Check POOL 678412 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 4,859.91   |
| 04/23/2025                          | POOL              | 678450*#                                     | ANDERSON ECKSTEIN & WESTRICK      | ENGINEERING SERVICES         | 97001   | 9044 | 1,707.10   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 6,787.80   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 32,822.06  |
|                                     | Check POOL 678450 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 41,316.96  |
| 04/23/2025                          | POOL              | 678660*#                                     | NOWAK & FRAUS PLLC                | ENGINEERING SERVICES         | 97001   | 9044 | 2,871.81   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 1,376.79   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 171.94     |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 3,282.66   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                     | Bank Account | Check #  | Payee                     | Description           | Account | Dept | Amount     |
|----------------------------------------------------------------|--------------|----------|---------------------------|-----------------------|---------|------|------------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>                 |              |          |                           |                       |         |      |            |
| <b>Dept: 9044 EXPENSE</b>                                      |              |          |                           |                       |         |      |            |
|                                                                |              |          |                           | ENGINEERING SERVICES  | 97001   | 9044 | 1,973.82   |
|                                                                |              |          |                           | ENGINEERING SERVICES  | 97001   | 9044 | 5,345.77   |
| Check POOL 678660 Total for Fund 592 WATER & SEWER SYSTEM FUND |              |          |                           |                       |         |      | 15,022.79  |
| Total For Dept: 9044                                           |              |          |                           |                       |         |      | 61,199.66  |
| <b>Dept: 9047 EXPENSE</b>                                      |              |          |                           |                       |         |      |            |
| 04/23/2025                                                     | POOL         | 678412*# | TETRA TECH INC            | ENGINEERING SERVICES  | 98080   | 9047 | 6,000.00   |
| 04/23/2025                                                     | POOL         | 678516#  | CORBY ENERGY SERVICES INC | STAND BY GENERATOR    | 98040   | 9047 | 367,506.50 |
| 04/23/2025                                                     | POOL         | 678612   | TIMMONS GROUP INC         | OPERATION SOFTWARE    | 98040   | 9047 | 3,303.50   |
|                                                                |              |          |                           | WORK ORDER SYSTEM     | 98040   | 9047 | 742.50     |
| Check POOL 678612 Total for Fund 592 WATER & SEWER SYSTEM FUND |              |          |                           |                       |         |      | 4,046.00   |
| 04/23/2025                                                     | POOL         | 678680#  | Z CONTRACTORS INC         | DRYWELL COLUMN REPAIR | 98080   | 9047 | 121,552.50 |
| 04/23/2025                                                     | POOL         | 678681   | SUSTAINABLE SERVICES INC  | LAB EQUIPMENT         | 98080   | 9047 | 3,968.00   |
|                                                                |              |          |                           | LAB EQUIPMENT         | 98080   | 9047 | 800.00     |
| Check POOL 678681 Total for Fund 592 WATER & SEWER SYSTEM FUND |              |          |                           |                       |         |      | 4,768.00   |
| Total For Dept: 9047                                           |              |          |                           |                       |         |      | 503,873.00 |
| Total For Fund: 592                                            |              |          |                           |                       |         |      | 890,497.78 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                        | Bank Account | Check # | Payee                          | Description         | Account | Dept | Amount         |
|-----------------------------------|--------------|---------|--------------------------------|---------------------|---------|------|----------------|
| <hr/>                             |              |         |                                |                     |         |      |                |
| Fund: 701 UNALLOCATED TAX FUND    |              |         |                                |                     |         |      |                |
| Dept: 9701 UNALLOCATED TAX EXPEND |              |         |                                |                     |         |      |                |
| 04/23/2025                        | POOL         | 678710  | THE HOME DEPOT REAL ESTATE TAX | DUPLICATE PAYMENT   | 96500   | 9701 | 1,294.97       |
|                                   |              |         |                                | [No Converted Name] |         |      |                |
| Total For Dept: 9701              |              |         |                                |                     |         |      | <hr/> 1,294.97 |
| Total For Fund: 701               |              |         |                                |                     |         |      | <hr/> 1,294.97 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                      | Bank Account | Check #  | Payee                                                   | Description      | Account | Dept | Amount   |
|---------------------------------|--------------|----------|---------------------------------------------------------|------------------|---------|------|----------|
| <b>Fund: 702 CASH BOND FUND</b> |              |          |                                                         |                  |         |      |          |
| <b>Dept: 0000</b>               |              |          |                                                         |                  |         |      |          |
| 04/23/2025                      | POOL         | 678450*# | ANDERSON ECKSTEIN & WESTRICK                            | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678503   | HUTCH PAVING INC                                        | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678732   | XPRT LAWN AND SNOW INC<br>[No Converted Name]           | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678733   | VILLAGE FAIR SHOPPING CENTER LLC<br>[No Converted Name] | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678734   | SOBH PROPERTY MANAGEMENT LLC<br>[No Converted Name]     | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678735   | 12 MOUND DEVELOPMENT LLC<br>[No Converted Name]         | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678736   | SEH WARREN LLC<br>[No Converted Name]                   | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678737   | CASAR MANAGEMENT LC<br>[No Converted Name]              | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678738   | RAFI AHMAD<br>[No Converted Name]                       | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| Total For Dept: 0000            |              |          |                                                         |                  |         |      | 4,500.00 |
| Total For Fund: 702             |              |          |                                                         |                  |         |      | 4,500.00 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                              | Bank Account      | Check #                                   | Payee                           | Description           | Account | Dept | Amount       |
|-----------------------------------------|-------------------|-------------------------------------------|---------------------------------|-----------------------|---------|------|--------------|
| <b>Fund: 750 PAYROLL REVOLVING FUND</b> |                   |                                           |                                 |                       |         |      |              |
| <b>Dept: 0000</b>                       |                   |                                           |                                 |                       |         |      |              |
| 04/03/2025                              | POOL              | 678338                                    | WARREN MUNICIPAL FEDERAL        | PAYROLL DEDUCTIONS    | 23101   | 0000 | 60,273.00    |
|                                         |                   |                                           |                                 | PAYROLL DEDUCTIONS    | 23101   | 0000 | 8,144.00     |
|                                         | Check POOL 678338 | Total for Fund 750 PAYROLL REVOLVING FUND |                                 |                       |         |      | 68,417.00    |
| 04/03/2025                              | POOL              | 678339                                    | WARREN POLICE OFFICER'S         | UNION DUES DEDUCTIONS | 23115   | 0000 | 14,356.61    |
| 04/03/2025                              | POOL              | 678340                                    | CHPTR 13 STANDING TRUSTEE       | PAYROLL DEDUCTION     | 23200   | 0000 | 1,060.00     |
| 04/03/2025                              | POOL              | 678341                                    | MISDU                           | PAYROLL DEDUCTIONS    | 23200   | 0000 | 10,188.63    |
|                                         |                   |                                           |                                 | PAYROLL DEDUCTIONS    | 23200   | 0000 | 1,545.29     |
|                                         | Check POOL 678341 | Total for Fund 750 PAYROLL REVOLVING FUND |                                 |                       |         |      | 11,733.92    |
| 04/03/2025                              | POOL              | 678342                                    | LOCAL U227                      | UNION DUES DEDUCTIONS | 23110   | 0000 | 6,690.00     |
|                                         |                   |                                           |                                 | UNION DUES DEDUCTIONS | 23110   | 0000 | 1,830.00     |
|                                         | Check POOL 678342 | Total for Fund 750 PAYROLL REVOLVING FUND |                                 |                       |         |      | 8,520.00     |
| 04/03/2025                              | POOL              | 678343                                    | U.S. DEPARTMENT OF THE TREASURY | PAYROLL DEDUCTION     | 23200   | 0000 | 368.52       |
| 04/03/2025                              | POOL              | 678344                                    | U.S. ASSET MANAGEMENT           | PAYROLL DEDUCTION     | 23200   | 0000 | 440.99       |
| 04/03/2025                              | POOL              | 678345                                    | STATE DISBURSEMENT UNIT         | PAYROLL DEDUCTION     | 23200   | 0000 | 294.73       |
| 04/03/2025                              | POOL              | 678346                                    | CHAPTER 13 TRUSTEE OF FLINT     | PAYROLL DEDUCTIONS    | 23200   | 0000 | 923.08       |
| 04/03/2025                              | POOL              | 678347                                    | BANK OF AMERICA NA              | PAYROLL DEDUCTION     | 23200   | 0000 | 2,793.44     |
| 04/23/2025                              | POOL              | 678692                                    | LOCAL 412                       | UNION DUES DEDUCTIONS | 23112   | 0000 | 550.00       |
| 04/23/2025                              | POOL              | 678693                                    | WARREN FIRE FIGHTER FUND        | PAYROLL DEDUCTIONS    | 23114   | 0000 | 1,370.00     |
| 04/23/2025                              | POOL              | 678695                                    | INT ASSOC OF FIREFIGHTERS       | PAYROLL DEDUCTIONS    | 23113   | 0000 | 2,660.00     |
| Total For Dept: 0000                    |                   |                                           |                                 |                       |         |      | 113,488.29   |
| Total For Fund: 750                     |                   |                                           |                                 |                       |         |      | 113,488.29   |
| Report Total:                           |                   |                                           |                                 |                       |         |      | 3,705,898.22 |

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF APRIL 22, 2025  
PENDING WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>REASON</u>                | <u>DATE<br/>REQUESTED</u> | <u>AMOUNT<br/>REQUESTED</u> |
|--------------------|------------------------------|---------------------------|-----------------------------|
| THE ASU GROUP      | REIMBURSE LARGE DOLLAR CLAIM | 4/4/25                    | 41,187.01                   |
| COMPONE ADMIN      | REIMBURSE LARGE DOLLAR CLAIM | 4/10/25                   | 35,755.98                   |
| <br>               |                              |                           |                             |
| TOTAL              | WIRES TO BE EFFECTUATED      | 4/28/25                   | <u>\$76,942.99</u>          |

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF APRIL 22, 2025

MISCELLANEOUS WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>DATE</u>  | <u>AMOUNT</u>         |
|--------------------|--------------|-----------------------|
| ICMA-DEF COMP      | 3/6/2025     | 80,281.58             |
| ICMA-DEF COMP      | 3/20/2025    | 84,060.93             |
| ICMA-401A          | 3/6/2025     | 163,293.84            |
| ICMA-401A          | 3/20/2025    | 158,907.05            |
| ICMA-ROTH IRA      | 3/6/2025     | 18,172.84             |
| ICMA-ROTH IRA      | 3/20/2025    | 18,506.18             |
| MERS-HCSP          | 3/6/2025     | 104,991.52            |
| MERS-HCSP          | 3/20/2025    | 93,723.35             |
| VOYA-DEF COMP      | 3/6/2025     | 7,607.10              |
| VOYA-DEF COMP      | 3/20/2025    | 7,607.10              |
| WAGEWORKS          | 3/6/2025     | 22,867.61             |
| WAGEWORKS          | 3/20/2025    | 23,489.42             |
| P&F VEBA-EE        | 3/18/2025    | 144,849.07            |
| CITY RETIREMENT    | 3/28/2025    | 420,937.00            |
| CITY VEBA          | 3/28/2025    | 357,032.00            |
| P&F RETIREMENT     | 3/28/2025    | 1,324,000.00          |
| P&F VEBA           | 3/28/2025    | 715,783.00            |
| COMPONE ADMIN      | 3/3/2025     | 5,012.00              |
| COMPONE ADMIN      | 3/3/2025     | 5,249.70              |
| ASU GROUP          | 3/24/2025    | 117,500.00            |
| ASU GROUP          | 3/27/2025    | 105,000.00            |
| MICROSOFT          | 3/19/2025    | 3,242.00              |
| <b>MARCH 2025</b>  | <b>TOTAL</b> | <b>\$3,982,113.29</b> |

WIRES FOR HEALTH CARE CLAIMS

| <u>TRANSFER TO</u> | <u>DATE</u>  | <u>AMOUNT</u>         |
|--------------------|--------------|-----------------------|
| BC/BS              | 3/4/2025     | 390,521.01            |
| BC/BS              | 3/11/2025    | 564,685.25            |
| BC/BS              | 3/25/2025    | 383,538.04            |
| <b>MARCH 2025</b>  | <b>TOTAL</b> | <b>\$1,338,744.30</b> |

WIRE TRANSFERS TO MACOMB COUNTY

| <u>TRANSFER TO</u> | <u>DATE</u>  | <u>AMOUNT</u> |
|--------------------|--------------|---------------|
| <b>MARCH 2025</b>  | <b>TOTAL</b> | <b>\$0.00</b> |

WIRES FOR FEDERAL W/HOLDING TAX

| <u>PAID FROM</u>  | <u>DATE</u>  | <u>AMOUNT</u>         |
|-------------------|--------------|-----------------------|
| COMERICA BANK     | 3/5/2025     | 609,114.84            |
| COMERICA BANK     | 3/19/2025    | 529,368.14            |
| <b>MARCH 2025</b> | <b>TOTAL</b> | <b>\$1,138,482.98</b> |

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

|                               | Amount       |
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| 101 GENERAL FUND              | 1,268,815.72 |
| 202 MTF ACT 51 MAJOR OPERATNG | 25,036.66    |
| 203 MTF ACT 51 LOCAL OPERATNG | 446.25       |
| 204 2011 LOCAL STREET R&M     | 61,881.30    |
| 208 RECREATION SPEC REVENUE   | 77,740.76    |
| 226 SANITATION SPECIAL REV    | 125,334.27   |
| 230 RENTAL ORDINANCE REVENUE  | 579.96       |
| 250 COMMUNICATIONS            | 32,719.09    |
| 259 INDIGENT DEFENSE FUND     | 58,823.80    |
| 260 VICE CRIME CONFISCATION   | 3,765.00     |
| 261 DRUG FORFEITURE FUND      | 2,413.24     |
| 262 POLICE TRAINING FUND      | 7,304.00     |
| 271 LIBRARY SPECIAL REVENUE   | 100,320.37   |
| 273 CDBG ENTITLEMENT FUND     | 9,084.38     |
| 277 H.O.M.E.                  | 94,025.00    |
| 410 37TH D.C. BLDG RENOVATION | 1,740.00     |
| 434 2021 MTF CONSTRUCTION     | 780,000.00   |
| 438 2023 MTF CONSTRUCTION     | 14,275.77    |
| 494 DDA ADMINISTRATION FUND   | 2,819.05     |
| 495 TIFA CONSTRUCTION FUND    | 102.01       |
| 536 SENIOR HOUSING - STILWELL | 9,732.41     |
| 537 SENIOR HOUSING-JOS. COACH | 19,158.14    |
| 592 WATER & SEWER SYSTEM FUND | 890,497.78   |
| 701 UNALLOCATED TAX FUND      | 1,294.97     |
| 702 CASH BOND FUND            | 4,500.00     |
| 750 PAYROLL REVOLVING FUND    | 113,488.29   |
| Report Total:                 | 3,705,898.22 |

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| <b>Bank POOL COMERICA GENERAL</b> |        |        |                               |            |
| 04/03/2025                        | 678330 | 000265 | CONSUMERS ENERGY              | 2,290.62   |
| 04/03/2025                        | 678331 | 000323 | DTE ENERGY                    | 2,116.43   |
| 04/03/2025                        | 678332 | 000324 | DTE ENERGY                    | 98,964.55  |
| 04/03/2025                        | 678333 | 000731 | AT&T                          | 166.40     |
| 04/03/2025                        | 678334 | 008950 | HYLANT GROUP                  | 66,623.98  |
| 04/03/2025                        | 678335 | 013470 | COMERICA COMML CARD SRVC      | 110.00     |
| 04/03/2025                        | 678336 | 013470 | COMERICA COMML CARD SRVC      | 960.00     |
| 04/03/2025                        | 678337 | 013470 | COMERICA COMML CARD SRVC      | 105.99     |
| 04/03/2025                        | 678338 | 080009 | WARREN MUNICIPAL FEDERAL      | 68,417.00  |
| 04/03/2025                        | 678339 | 080004 | WARREN POLICE OFFICER'S       | 14,356.61  |
| 04/03/2025                        | 678340 | 080079 | CHPTR 13 STANDING TRUSTEE     | 1,060.00   |
| 04/03/2025                        | 678341 | 080118 | MISDU                         | 11,733.92  |
| 04/03/2025                        | 678342 | 080221 | LOCAL U227                    | 8,520.00   |
| 04/03/2025                        | 678343 | 080226 | U.S. DEPARTMENT OF THE TREASU | 368.52     |
| 04/03/2025                        | 678344 | 080247 | U.S. ASSET MANAGEMENT         | 440.99     |
| 04/03/2025                        | 678345 | 080250 | STATE DISBURSEMENT UNIT       | 294.73     |
| 04/03/2025                        | 678346 | 080251 | CHAPTER 13 TRUSTEE OF FLINT   | 923.08     |
| 04/03/2025                        | 678347 | 080253 | BANK OF AMERICA NA            | 2,793.44   |
| 04/10/2025                        | 678348 | 000323 | DTE ENERGY                    | 1,890.83   |
| 04/10/2025                        | 678349 | 000731 | AT&T                          | 75.37      |
| 04/10/2025                        | 678350 | 012239 | VERIZON WIRELESS              | 4,545.98   |
| 04/10/2025                        | 678351 | 015829 | WOW! BUSINESS                 | 1,320.99   |
| 04/10/2025                        | 678352 | 075713 | JOAN C GENAW                  | 1,048.20   |
| 04/10/2025                        | 678353 | 099998 | CHARLOTTE JAWORSKI            | 873.50     |
| 04/23/2025                        | 678354 | 000034 | AJAX TRAILERS LLC             | 540.00     |
| 04/23/2025                        | 678355 | 000043 | ALLIE BROTHERS INC            | 3,090.56   |
| 04/23/2025                        | 678356 | 000184 | C & G PUBLISHING INC          | 676.00     |
| 04/23/2025                        | 678357 | 000244 | COLE-PARMER INSTRUMENT CO     | 2,805.77   |
| 04/23/2025                        | 678358 | 000313 | DES MOINES STAMP MFG CO       | 88.15      |
| 04/23/2025                        | 678359 | 000317 | BRADY PLUS INDUSTRIES         | 2,420.38   |
| 04/23/2025                        | 678360 | 000329 | OCCUPATIONAL HEALTH CENTERS   | 420.00     |
| 04/23/2025                        | 678361 | 000371 | EJ USA INC                    | 2,483.17   |
| 04/23/2025                        | 678362 | 000400 | FEDERAL EXPRESS CORP          | 18.26      |
| 04/23/2025                        | 678363 | 000404 | FIRE EQUIPMENT CO INC         | 299.50     |
| 04/23/2025                        | 678364 | 000466 | GRAINGER INC                  | 4,025.08   |
| 04/23/2025                        | 678365 | 000466 | GRAINGER INC                  | 195.74     |
| 04/23/2025                        | 678366 | 000466 | GRAINGER INC                  | 5,419.11   |
| 04/23/2025                        | 678367 | 000484 | GROESBECK GLAZING             | 2,275.00   |
| 04/23/2025                        | 678368 | 000502 | HAMILTON CHEVROLET INC        | 997.28     |
| 04/23/2025                        | 678369 | 000634 | SUBURBAN LIBRARY              | 150.00     |
| 04/23/2025                        | 678370 | 000634 | SUBURBAN LIBRARY              | 37,375.64  |
| 04/23/2025                        | 678371 | 000661 | MACOMB COUNTY FINANCE         | 934.00     |
| 04/23/2025                        | 678372 | 000665 | MACOMB COUNTY DEPT            | 780,000.00 |
| 04/23/2025                        | 678373 | 000724 | METROPOLITAN AIR              | 4,375.00   |
| 04/23/2025                        | 678374 | 000877 | CITY OF WARREN                | 300.52     |
| 04/23/2025                        | 678375 | 000928 | REGAL TIRE CO                 | 120.00     |
| 04/23/2025                        | 678376 | 000965 | SUPPLYDEN INC                 | 205.52     |
| 04/23/2025                        | 678377 | 000976 | SABISTON BUILDERS SUPPLY      | 547.90     |
| 04/23/2025                        | 678378 | 001010 | SHERWIN-WILLIAMS              | 192.80     |
| 04/23/2025                        | 678379 | 001044 | GRAYBAR ELECTRIC COMPANY      | 1,568.42   |
| 04/23/2025                        | 678380 | 001054 | STATE CHEMICAL SOLUTIONS      | 598.14     |
| 04/23/2025                        | 678381 | 001066 | SUBURBAN BOLT & SUPPLY CO     | 24.00      |
| 04/23/2025                        | 678382 | 001086 | TERMINAL SUPPLY CO            | 2,368.90   |
| 04/23/2025                        | 678383 | 001165 | VAN DYKE GAS CO               | 274.83     |
| 04/23/2025                        | 678384 | 001203 | CITY OF WARREN                | 50,450.52  |
| 04/23/2025                        | 678385 | 001207 | CITY OF WARREN                | 183.22     |
| 04/23/2025                        | 678386 | 001225 | CITY OF WARREN                | 37.26      |
| 04/23/2025                        | 678387 | 001241 | WARREN PIPE & SUPPLY CO       | 443.79     |
| 04/23/2025                        | 678388 | 001253 | WEINGARTZ SUPPLY              | 2,066.37   |
| 04/23/2025                        | 678389 | 001258 | WEST GROUP                    | 1,706.71   |
| 04/23/2025                        | 678390 | 001265 | WHOLESALE TOOL CO             | 13.60      |
| 04/23/2025                        | 678391 | 001306 | CITY OF WARREN                | 206.45     |
| 04/23/2025                        | 678392 | 001700 | FISHER SCIENTIFIC             | 2,265.05   |
| 04/23/2025                        | 678393 | 001720 | BLACKBURN MANUFACTURING COMPA | 992.41     |
| 04/23/2025                        | 678394 | 002231 | JOHN R SPRING & TIRE CTR      | 1,542.30   |
| 04/23/2025                        | 678395 | 002290 | BATTERY WAREHOUSE OF MICHIGAN | 85.00      |
| 04/23/2025                        | 678396 | 002311 | MACOMB COUNTY FIRE CHIEFS     | 275.00     |
| 04/23/2025                        | 678397 | 002376 | AIELLI CONSTRUCTION CO        | 14,758.91  |
| 04/23/2025                        | 678398 | 002443 | OSCAR W LARSON CO             | 2,712.77   |
| 04/23/2025                        | 678399 | 002642 | SURVEY INSTRUMENT SALES       | 319.50     |
| 04/23/2025                        | 678400 | 002688 | SAFETY-KLEEN SYSTEMS INC      | 531.46     |

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| <b>Bank POOL COMERICA GENERAL</b> |        |        |                               |            |
| 04/23/2025                        | 678401 | 002735 | PVS NOLWOOD CHEMICALS INC     | 1,364.26   |
| 04/23/2025                        | 678402 | 002915 | WILLIAM BRANCH                | 218.75     |
| 04/23/2025                        | 678403 | 002954 | JADE SCIENTIFIC INC           | 785.80     |
| 04/23/2025                        | 678404 | 003071 | VICKI NORMAN                  | 888.00     |
| 04/23/2025                        | 678405 | 003193 | STATE OF MICHIGAN             | 98,250.89  |
| 04/23/2025                        | 678406 | 003228 | CAREY AND PAUL GROUP          | 2,490.00   |
| 04/23/2025                        | 678407 | 003396 | SERVICE TOWING INC            | 915.00     |
| 04/23/2025                        | 678408 | 003773 | MICHIGAN ASSOC OF CHIEFS OF P | 2,490.00   |
| 04/23/2025                        | 678409 | 003851 | CANFIELD EQUIP SVC INC        | 7,423.62   |
| 04/23/2025                        | 678410 | 003860 | KENNETH J WROBEL              | 1,750.00   |
| 04/23/2025                        | 678411 | 004115 | AARON SWIFT PLUMBING          | 900.00     |
| 04/23/2025                        | 678412 | 004360 | TETRA TECH INC                | 43,426.24  |
| 04/23/2025                        | 678413 | 004462 | MAURER'S TEXTILE RENTAL       | 214.60     |
| 04/23/2025                        | 678414 | 004535 | JANNA ACCESS LLC              | 4,179.45   |
| 04/23/2025                        | 678415 | 004540 | GOODYEAR TIRE & RUBBER CO     | 1,634.52   |
| 04/23/2025                        | 678416 | 004562 | TRACTION HEAVY DUTY PARTS     | 3,083.50   |
| 04/23/2025                        | 678417 | 004587 | INDUSTRIAL FURNACE CO INC     | 14,234.00  |
| 04/23/2025                        | 678418 | 004699 | SOUTH MACOMB DISPOSAL AUTHORI | 81,613.00  |
| 04/23/2025                        | 678419 | 004732 | SOUTHERN COMPUTER WHSE        | 2,203.80   |
| 04/23/2025                        | 678420 | 004758 | MICRO WISE INC                | 337.50     |
| 04/23/2025                        | 678421 | 004760 | PHOENIX ENVIRONMENTAL INC     | 706.35     |
| 04/23/2025                        | 678422 | 004786 | FLUKE ELECTRONICS             | 1,102.00   |
| 04/23/2025                        | 678423 | 004802 | BONI-HUTCHINSON COMPANY       | 1,200.00   |
| 04/23/2025                        | 678424 | 004818 | ALS GROUP USA CORP            | 1,088.00   |
| 04/23/2025                        | 678425 | 004906 | BAKER'S GAS AND WELDING SUPPL | 72.42      |
| 04/23/2025                        | 678426 | 004951 | PRESIDIO NETWORKED SOLUTIONS  | 12,103.11  |
| 04/23/2025                        | 678427 | 005477 | UNITED PARCEL SERVICE         | 62.56      |
| 04/23/2025                        | 678428 | 005686 | MICHIGAN DEPT OF TREASURY     | 42,945.00  |
| 04/23/2025                        | 678429 | 005880 | PSP STORES LLC                | 100.91     |
| 04/23/2025                        | 678430 | 006041 | VERMONT SYSTEMS INC           | 1,134.00   |
| 04/23/2025                        | 678431 | 006175 | DAWN M WALTON                 | 5,216.25   |
| 04/23/2025                        | 678432 | 006187 | HOME DEPOT CREDIT SERVICE     | 1,968.64   |
| 04/23/2025                        | 678433 | 006397 | CAREN M BURDI                 | 531.25     |
| 04/23/2025                        | 678434 | 006824 | MICHAEL KNOLL                 | 80.00      |
| 04/23/2025                        | 678435 | 007335 | ANTHONY E JACOBS              | 562.00     |
| 04/23/2025                        | 678436 | 007359 | FEDERAL PIPE & SUPPLY         | 126.95     |
| 04/23/2025                        | 678437 | 007481 | APOLLO FIRE APPARATUS SALES & | 382.18     |
| 04/23/2025                        | 678438 | 007814 | HOWARD L SHIFMAN PC           | 19,140.00  |
| 04/23/2025                        | 678439 | 007844 | MARK W STEPEK                 | 1,147.23   |
| 04/23/2025                        | 678440 | 008133 | DEPENDABLE WHOLESALE INC      | 7,456.75   |
| 04/23/2025                        | 678441 | 008209 | SONYA HRYSHKO                 | 1,640.00   |
| 04/23/2025                        | 678442 | 008398 | B & H PHOTO - VIDEO INC       | 509.62     |
| 04/23/2025                        | 678443 | 008651 | QUADIENT INC                  | 1,740.00   |
| 04/23/2025                        | 678444 | 008873 | KEVIN SCHNEIDER               | 270.00     |
| 04/23/2025                        | 678445 | 009029 | GORDON FOOD SERVICE INC       | 338.47     |
| 04/23/2025                        | 678446 | 009134 | DONNA L CAUMARTIN             | 200.00     |
| 04/23/2025                        | 678447 | 009336 | DAVID WORDEN                  | 2,343.75   |
| 04/23/2025                        | 678448 | 009421 | AIS CONSTRUCTION EQUIPMENT    | 317.35     |
| 04/23/2025                        | 678449 | 009457 | ANDREW M CANU                 | 4,740.00   |
| 04/23/2025                        | 678450 | 009698 | ANDERSON ECKSTEIN & WESTRICK  | 91,171.67  |
| 04/23/2025                        | 678451 | 009703 | CDW GOVERNMENT INC            | 62.52      |
| 04/23/2025                        | 678452 | 009796 | PHILLIP NAHIRNIAK             | 410.00     |
| 04/23/2025                        | 678453 | 009867 | ELECTION SYSTEMS & SOFTWARE I | 1,740.00   |
| 04/23/2025                        | 678454 | 009871 | LOWES HOME IMPROVEMENT        | 298.36     |
| 04/23/2025                        | 678455 | 010096 | PAUL M MISUKEWICZ             | 1,062.50   |
| 04/23/2025                        | 678456 | 010359 | BOSTICK TRUCK CENTER LLC      | 1,044.99   |
| 04/23/2025                        | 678457 | 010559 | LIFEGUARD STORE THE           | 260.00     |
| 04/23/2025                        | 678458 | 010575 | APEX SOFTWARE                 | 1,800.00   |
| 04/23/2025                        | 678459 | 010776 | BOUND TREE MEDICAL            | 2,570.08   |
| 04/23/2025                        | 678460 | 010861 | MATTHEW A LICATA              | 1,521.25   |
| 04/23/2025                        | 678461 | 010875 | GOVCONNECTION INC             | 47,661.32  |
| 04/23/2025                        | 678462 | 010898 | HANS SIEVERT                  | 403.61     |
| 04/23/2025                        | 678463 | 011059 | ENVIRONMENTAL SYSTEMS RESEARC | 124,650.00 |
| 04/23/2025                        | 678464 | 011067 | PAUL SCALLY                   | 2,058.75   |
| 04/23/2025                        | 678465 | 011091 | WOLVERINE FREIGHTLINER EASTSI | 618.56     |
| 04/23/2025                        | 678466 | 011163 | DELL MARKETING LP             | 5,193.20   |
| 04/23/2025                        | 678467 | 011219 | CINTAS FIRST AID & SAFETY     | 155.06     |
| 04/23/2025                        | 678468 | 011219 | CINTAS FIRST AID & SAFETY     | 505.38     |
| 04/23/2025                        | 678469 | 011455 | SACRED HEART REHAB CTR        | 1,737.50   |
| 04/23/2025                        | 678470 | 011495 | INTERNATIONAL CODE OF COUNCIL | 2,072.00   |
| 04/23/2025                        | 678471 | 011543 | JASON MALKIEWICZ              | 1,343.75   |

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| 04/23/2025                        | 678472 | 011560 | AMERICAN RED CROSS           | 282.00     |
| 04/23/2025                        | 678473 | 011876 | VINCENZO MANZELLA            | 493.75     |
| 04/23/2025                        | 678474 | 011877 | JAMES B ROONEY               | 187.50     |
| 04/23/2025                        | 678475 | 011978 | D & T HOME IMPROVEMENT       | 38,770.00  |
| 04/23/2025                        | 678476 | 012133 | MJ ENVIRONMENTAL INC         | 950.00     |
| 04/23/2025                        | 678477 | 012207 | COMPLETION HOUSE             | 3,590.00   |
| 04/23/2025                        | 678478 | 012219 | ROBERT E CRASS               | 246.00     |
| 04/23/2025                        | 678479 | 012460 | KATHERINE HOM                | 93.75      |
| 04/23/2025                        | 678480 | 012860 | SUSAN R COLE                 | 617.50     |
| 04/23/2025                        | 678481 | 013003 | WILLIAM JUCEWICZ             | 676.57     |
| 04/23/2025                        | 678482 | 013008 | ELITE TRAUMA CLEAN-UP INC    | 260.00     |
| 04/23/2025                        | 678483 | 013016 | STATE OF MICHIGAN - MSPLA    | 126.00     |
| 04/23/2025                        | 678484 | 013066 | SHREDCORP                    | 248.00     |
| 04/23/2025                        | 678485 | 013078 | MATTHEW N FROBERGER          | 1,687.50   |
| 04/23/2025                        | 678486 | 013199 | AVIS CHOULAGH LAW PLLC       | 2,716.25   |
| 04/23/2025                        | 678487 | 013226 | EMERGENCY VEHICLES PLUS      | 1,562.48   |
| 04/23/2025                        | 678488 | 013237 | HELLEBUYCKS POWER EQUIP      | 15,572.36  |
| 04/23/2025                        | 678489 | 013332 | DIGIGRAPHX                   | 2,362.00   |
| 04/23/2025                        | 678490 | 013336 | LANDSCAPE SERVICE INC        | 33,728.00  |
| 04/23/2025                        | 678491 | 013343 | EUGENIA PALMER               | 260.00     |
| 04/23/2025                        | 678492 | 013404 | DAVID PIETROSKI              | 625.00     |
| 04/23/2025                        | 678493 | 013452 | PM TECHNOLOGIES              | 33.68      |
| 04/23/2025                        | 678494 | 013533 | LARRY O SMITH                | 240.00     |
| 04/23/2025                        | 678495 | 013577 | RKA PETROLEUM COMPANIES      | 73,822.33  |
| 04/23/2025                        | 678496 | 013652 | DOUGLAS FERICH               | 365.48     |
| 04/23/2025                        | 678497 | 013698 | TERRY L WISNIEWSKI           | 200.00     |
| 04/23/2025                        | 678498 | 013701 | ROGER ANTHONY DESMET         | 750.00     |
| 04/23/2025                        | 678499 | 013996 | GENE MICHAEL PRODUCTIONS     | 2,000.00   |
| 04/23/2025                        | 678500 | 014045 | JEFFREY FALBO                | 55.00      |
| 04/23/2025                        | 678501 | 014093 | RUSSELL F ETHRIDGE           | 362.21     |
| 04/23/2025                        | 678502 | 014130 | JAMES R HILLER               | 1,687.50   |
| 04/23/2025                        | 678503 | 014214 | HUTCH PAVING INC             | 500.00     |
| 04/23/2025                        | 678504 | 014308 | GENEVIEVE LYNN TAYLOR        | 1,957.50   |
| 04/23/2025                        | 678505 | 014316 | LARRY R KIPKE ATTORNEY AT    | 312.50     |
| 04/23/2025                        | 678506 | 014429 | MICHIGAN STATE POLICE        | 690.00     |
| 04/23/2025                        | 678507 | 014430 | SMART START MICHIGAN         | 63.00      |
| 04/23/2025                        | 678508 | 014483 | CHRISTOPHER ALAYAN           | 240.00     |
| 04/23/2025                        | 678509 | 014616 | COSTAR REALTY INFORMATION    | 1,208.73   |
| 04/23/2025                        | 678510 | 014625 | ROMAN T NESTOROWICZ          | 75.00      |
| 04/23/2025                        | 678511 | 014635 | COMPONE ADMINISTRATORS       | 20,992.30  |
| 04/23/2025                        | 678512 | 014656 | UNIQUE MANAGEMENT            | 420.10     |
| 04/23/2025                        | 678513 | 014682 | HILTI INC                    | 190.47     |
| 04/23/2025                        | 678514 | 014716 | MICHIGAN DEPT AGRICULTURE    | 145.00     |
| 04/23/2025                        | 678515 | 014867 | MICRO CENTER                 | 139.98     |
| 04/23/2025                        | 678516 | 014934 | CORBY ENERGY SERVICES INC    | 348,558.10 |
| 04/23/2025                        | 678517 | 014947 | GREAT LAKES POWER & LIGHTING | 3,628.18   |
| 04/23/2025                        | 678518 | 014951 | M-FILES INC                  | 10,000.00  |
| 04/23/2025                        | 678519 | 014955 | K9 SPECIALTIES               | 151.76     |
| 04/23/2025                        | 678520 | 014977 | NYE UNIFORM                  | 7,306.91   |
| 04/23/2025                        | 678521 | 015005 | SEAN MILLER                  | 747.75     |
| 04/23/2025                        | 678522 | 015025 | GRIFFIN PEST SOLUTIONS INC   | 90.00      |
| 04/23/2025                        | 678523 | 015071 | HALLAHAN & ASSOCIATES PC     | 5,373.87   |
| 04/23/2025                        | 678524 | 015114 | JEFFREY MIDDLETON            | 103.20     |
| 04/23/2025                        | 678525 | 015207 | D R MARTIN                   | 7,313.00   |
| 04/23/2025                        | 678526 | 015247 | GREAT LAKES GRAPHICS INC     | 503.99     |
| 04/23/2025                        | 678527 | 015391 | DANIELLE HARDEN              | 400.00     |
| 04/23/2025                        | 678528 | 015453 | WARREN G SMITH JR            | 75.00      |
| 04/23/2025                        | 678529 | 015475 | GENUINE PARTS COMPANY        | 2,249.46   |
| 04/23/2025                        | 678530 | 015549 | EDWARD TROJANOWSKI           | 1,125.25   |
| 04/23/2025                        | 678531 | 015558 | APPLIED INNOVATION           | 4,493.87   |
| 04/23/2025                        | 678532 | 015558 | APPLIED INNOVATION           | 57.90      |
| 04/23/2025                        | 678533 | 015679 | INTEGRITY BUSINESS SOLUTIONS | 364.90     |
| 04/23/2025                        | 678534 | 015750 | MATZKA INC                   | 72.56      |
| 04/23/2025                        | 678535 | 015755 | PAUL LIZE                    | 30.00      |
| 04/23/2025                        | 678536 | 015814 | CHEMSEARCH                   | 349.95     |
| 04/23/2025                        | 678537 | 015856 | KIMBERLY DIBARTOLOMEO        | 875.00     |
| 04/23/2025                        | 678538 | 015937 | WORLDWIDE INTERPRETERS       | 956.30     |
| 04/23/2025                        | 678539 | 016005 | CLASS 'A' TRAINING CENTER    | 9,999.00   |
| 04/23/2025                        | 678540 | 016069 | DAVID BEAN                   | 30.00      |
| 04/23/2025                        | 678541 | 016150 | 21ST CENTURY MEDIA NEWSPAPER | 358.75     |
| 04/23/2025                        | 678542 | 016205 | ENGINEER SUPPLY              | 334.88     |

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| Check Date                        | Check  | Vendor | Vendor Name                   | Amount     |
|-----------------------------------|--------|--------|-------------------------------|------------|
| <b>Bank POOL COMERICA GENERAL</b> |        |        |                               |            |
| 04/23/2025                        | 678543 | 016220 | AMERICAN LIBRARY ASSOCIATION  | 125.00     |
| 04/23/2025                        | 678544 | 016346 | MICHAEL F MACHERZAK           | 281.25     |
| 04/23/2025                        | 678545 | 016413 | GSP MARKETING INC             | 67.77      |
| 04/23/2025                        | 678546 | 016414 | LAW ENFORCEMENT SEMINARS      | 445.00     |
| 04/23/2025                        | 678547 | 016434 | SIRCHIE                       | 781.42     |
| 04/23/2025                        | 678548 | 016500 | MSC INDUSTRIAL SUPPLY         | 646.83     |
| 04/23/2025                        | 678549 | 016513 | PAMELA M KROLL                | 1,093.75   |
| 04/23/2025                        | 678550 | 016627 | DEBORAH WEIHERMULLER          | 1,062.50   |
| 04/23/2025                        | 678551 | 016669 | RICHARD J GOODMAN             | 250.00     |
| 04/23/2025                        | 678552 | 016674 | ANDREA I JANSSEN              | 450.00     |
| 04/23/2025                        | 678553 | 016685 | BUCKS OIL CO INC              | 125.00     |
| 04/23/2025                        | 678554 | 016792 | CHRISTOPHER LIPKA             | 246.80     |
| 04/23/2025                        | 678555 | 016805 | JOHN IMPELLIZZERI             | 30.00      |
| 04/23/2025                        | 678556 | 016816 | SITE ONE LANDSCAPE SUPPLY     | 114.96     |
| 04/23/2025                        | 678557 | 016880 | OXYGEN FORENSICS INC          | 2,874.00   |
| 04/23/2025                        | 678558 | 016894 | M & K HOLDING COMPANY         | 1,242.65   |
| 04/23/2025                        | 678559 | 016955 | PROGRESSIVE PLUMBING SUPPLY   | 79.40      |
| 04/23/2025                        | 678560 | 016985 | GLOBAL INTERPRETING SERVICES  | 72.00      |
| 04/23/2025                        | 678561 | 017011 | ZERO WASTE USA                | 3,682.80   |
| 04/23/2025                        | 678562 | 017043 | EXTREME TOOLING LLC           | 317.56     |
| 04/23/2025                        | 678563 | 017080 | OSBURN INDUSTRIES INC         | 16,021.46  |
| 04/23/2025                        | 678564 | 017085 | EVOQUA WATER TECHNOLOGIES     | 99.30      |
| 04/23/2025                        | 678565 | 017095 | BARUZZINI CONTRACTING LLC     | 19,437.35  |
| 04/23/2025                        | 678566 | 017185 | THE ASU GROUP                 | 270,505.46 |
| 04/23/2025                        | 678567 | 017186 | T-MOBILE USA INC              | 769.54     |
| 04/23/2025                        | 678568 | 017233 | THE ASU GROUP (SERVICE FEES)  | 4,930.00   |
| 04/23/2025                        | 678569 | 017292 | MARK VRANA                    | 4,096.25   |
| 04/23/2025                        | 678570 | 017320 | DEARBORN NATIONAL LIFE INSURA | 60,793.11  |
| 04/23/2025                        | 678571 | 017349 | ADAM BIDOUL                   | 30.00      |
| 04/23/2025                        | 678572 | 017358 | SCHUBERTH NORTH AMERICA, LLC  | 830.52     |
| 04/23/2025                        | 678573 | 017368 | ANGELO DONOFRIO               | 187.50     |
| 04/23/2025                        | 678574 | 017409 | BEST FRIENDS PET CARE INC     | 192.00     |
| 04/23/2025                        | 678575 | 017441 | FREDERICK SHARP               | 599.70     |
| 04/23/2025                        | 678576 | 017508 | INSIDEOUT DESIGN AND DEVELOPM | 3,750.00   |
| 04/23/2025                        | 678577 | 017595 | EASTSIDE TRUCK WASH           | 70.00      |
| 04/23/2025                        | 678578 | 017608 | REDWOOD TOXICOLOGY LAB INC    | 316.90     |
| 04/23/2025                        | 678579 | 017609 | ROY M GRUENBURG               | 1,961.25   |
| 04/23/2025                        | 678580 | 017702 | NONA AGENCY LLC               | 1,316.73   |
| 04/23/2025                        | 678581 | 017720 | AUDIO SENTRY CORPORATION      | 134.85     |
| 04/23/2025                        | 678582 | 017738 | PRIORITY WASTE LLC            | 1,446.28   |
| 04/23/2025                        | 678583 | 017746 | DONALD JARVIS                 | 30.00      |
| 04/23/2025                        | 678584 | 017750 | CANIFF ELECTRIC SUPPLY        | 2,152.09   |
| 04/23/2025                        | 678585 | 017777 | SULTANA CHOWDHURY             | 75.00      |
| 04/23/2025                        | 678586 | 017795 | TRI-TECH FORENSICS INC        | 197.00     |
| 04/23/2025                        | 678587 | 017863 | S A TORELLO INC               | 17,454.68  |
| 04/23/2025                        | 678588 | 017870 | JOHN C CAHALAN PLLC           | 1,306.25   |
| 04/23/2025                        | 678589 | 017888 | RECON K9 LLC                  | 1,677.08   |
| 04/23/2025                        | 678590 | 017905 | SUZANNE RUTKOWSKI             | 20.00      |
| 04/23/2025                        | 678591 | 017934 | TRACE ANALYTICAL LABORATORIES | 171.00     |
| 04/23/2025                        | 678592 | 017939 | POINT & PAY                   | 208.00     |
| 04/23/2025                        | 678593 | 017963 | G2 CONSULTING GROUP LLC       | 9,900.00   |
| 04/23/2025                        | 678594 | 018001 | AMERICAN PEST CONTROL INC     | 632.00     |
| 04/23/2025                        | 678595 | 018005 | DAVID KOSS                    | 562.51     |
| 04/23/2025                        | 678596 | 018014 | TEDESCO BUILDING SERVICES INC | 5,750.67   |
| 04/23/2025                        | 678597 | 018042 | TARGET SOLUTIONS LEARNING LLC | 40,157.78  |
| 04/23/2025                        | 678598 | 018202 | ZOOM VIDEO COMMUNICATIONS INC | 3,298.50   |
| 04/23/2025                        | 678599 | 018217 | LAWSON PRODUCTS INC           | 89.28      |
| 04/23/2025                        | 678600 | 018225 | CE DOOR & HARDWARE LLC        | 287.50     |
| 04/23/2025                        | 678601 | 018239 | QUALIFIED CONSTRUCTION CORPOR | 55,255.00  |
| 04/23/2025                        | 678602 | 018242 | MAINLAND SUPPLY               | 1,440.00   |
| 04/23/2025                        | 678603 | 018267 | SMART PLANET SOFTWARE         | 595.00     |
| 04/23/2025                        | 678604 | 018268 | CIVIC PLUS LLC                | 20,701.72  |
| 04/23/2025                        | 678605 | 018338 | DEL PRINTING                  | 1,018.00   |
| 04/23/2025                        | 678606 | 018339 | TK ELEVATOR CORPORATION       | 150.00     |
| 04/23/2025                        | 678607 | 018340 | DENIS LEDUC                   | 416.28     |
| 04/23/2025                        | 678608 | 018351 | ALBERT M SOPHIEA P.C.         | 1,480.00   |
| 04/23/2025                        | 678609 | 018368 | MERLE BONIECKI                | 75.00      |
| 04/23/2025                        | 678610 | 018382 | AFRIN TRANSLATION INC         | 643.60     |
| 04/23/2025                        | 678611 | 018392 | TANTA GHANEM                  | 1,950.00   |
| 04/23/2025                        | 678612 | 018395 | TIMMONS GROUP INC             | 4,046.00   |
| 04/23/2025                        | 678613 | 018412 | WILLIAM G CLIFT               | 75.00      |



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|-----------------------------------|--------|--------|-------------------------------|------------|
| <b>Bank POOL COMERICA GENERAL</b> |        |        |                               |            |
| 04/23/2025                        | 678614 | 018422 | ANNMARIE FARCHONE             | 300.00     |
| 04/23/2025                        | 678615 | 018431 | ASCENTIS CORPORATION          | 1,609.40   |
| 04/23/2025                        | 678616 | 018442 | SKIP PRINTING COMPANY         | 2,525.00   |
| 04/23/2025                        | 678617 | 018453 | IMAGE PRINTING COMPANY INC    | 715.60     |
| 04/23/2025                        | 678618 | 018489 | CAROLE ANN MURRAY             | 656.25     |
| 04/23/2025                        | 678619 | 018490 | GUIDEHOUSE INC                | 2,970.00   |
| 04/23/2025                        | 678620 | 018491 | JOHN J PERRY III              | 200.00     |
| 04/23/2025                        | 678621 | 018541 | MAHMUDA MOURI                 | 75.00      |
| 04/23/2025                        | 678622 | 018582 | DAVID PODESZWIK               | 20.00      |
| 04/23/2025                        | 678623 | 018599 | DANIEL G DEVINE               | 150.00     |
| 04/23/2025                        | 678624 | 018600 | SUMMER TOCCO                  | 150.00     |
| 04/23/2025                        | 678625 | 018601 | DEWOLF & ASSOCIATES           | 3,959.00   |
| 04/23/2025                        | 678626 | 018606 | KEITH WILLIAMS                | 240.50     |
| 04/23/2025                        | 678627 | 018665 | ADAM DUFF                     | 30.00      |
| 04/23/2025                        | 678628 | 018682 | BKG HOLDINGS LLC              | 14.35      |
| 04/23/2025                        | 678629 | 018693 | DRUMMOND CARPENTER PLLC       | 1,469.00   |
| 04/23/2025                        | 678630 | 018709 | CONTI LLC                     | 300.00     |
| 04/23/2025                        | 678631 | 018736 | ODP BUSINESS SOLUTIONS LLC    | 8,040.65   |
| 04/23/2025                        | 678632 | 018854 | BUILDERS FIRST SOURCE         | 1,078.20   |
| 04/23/2025                        | 678633 | 018863 | VIRTUAL ACADEMY               | 412.50     |
| 04/23/2025                        | 678634 | 018868 | DELWAR HUSSAIN ANSAR          | 75.00      |
| 04/23/2025                        | 678635 | 018936 | VERIZON CONNECT FLEET USA LLC | 9,696.35   |
| 04/23/2025                        | 678636 | 018954 | VARIETY FOODSERVICES INC      | 1,059.84   |
| 04/23/2025                        | 678637 | 018970 | BMW KAR WASH LLC              | 1,268.25   |
| 04/23/2025                        | 678638 | 018972 | PREMIER BUILDER INC           | 750.00     |
| 04/23/2025                        | 678639 | 019036 | COMCAST CABLE COMMUNICATIONS  | 974.00     |
| 04/23/2025                        | 678640 | 019037 | SPARTAN 6 SECURITY INC        | 6,450.00   |
| 04/23/2025                        | 678641 | 019083 | ROWLEYS WHOLESALE             | 3,779.93   |
| 04/23/2025                        | 678642 | 019100 | DANNY PETROFF                 | 50.00      |
| 04/23/2025                        | 678643 | 019101 | JOSEPH WILLIAM MATHEW CHUPA   | 50.00      |
| 04/23/2025                        | 678644 | 019107 | AMAZON CAPITAL SERVICES INC   | 2,059.75   |
| 04/23/2025                        | 678645 | 019108 | FRIENDLY CHRYSLER JEEP        | 224.00     |
| 04/23/2025                        | 678646 | 019116 | EASTPOINTE ANIMAL HOSPITAL    | 221.00     |
| 04/23/2025                        | 678647 | 019146 | THE ROSSOW GROUP              | 410.00     |
| 04/23/2025                        | 678648 | 019159 | PERNICANO LAW PLLC            | 5,987.50   |
| 04/23/2025                        | 678649 | 019165 | ENVIRONMENTAL EXPRESS INC     | 1,800.46   |
| 04/23/2025                        | 678650 | 019170 | CCI-ATX LLC                   | 610.00     |
| 04/23/2025                        | 678651 | 019180 | BEAR INDUSTRIAL GROUP LLC     | 8,900.00   |
| 04/23/2025                        | 678652 | 019184 | CHRISTOPHER METRY PLLC        | 593.75     |
| 04/23/2025                        | 678653 | 019309 | REXPOINTE KENNELS             | 390.00     |
| 04/23/2025                        | 678654 | 019326 | G & A CLEANING INC            | 10,302.16  |
| 04/23/2025                        | 678655 | 019342 | HEARTS FOR HOMES INC          | 480.00     |
| 04/23/2025                        | 678656 | 019360 | CALTBRE PRESS                 | 359.00     |
| 04/23/2025                        | 678657 | 019365 | JAMISON IP & SPECIALTY UNDERW | 2,161.73   |
| 04/23/2025                        | 678658 | 019377 | ADRIANA ROSE PICCIRILLI       | 437.50     |
| 04/23/2025                        | 678659 | 019387 | LGG INDUSTRIAL INC            | 112.00     |
| 04/23/2025                        | 678660 | 019390 | NOWAK & FRAUS PLLC            | 69,470.07  |
| 04/23/2025                        | 678661 | 019429 | AFC INDUSTRIES INC            | 329.50     |
| 04/23/2025                        | 678662 | 019434 | NINA WARDA                    | 4,305.00   |
| 04/23/2025                        | 678663 | 019467 | MACQUEEN                      | 9,920.50   |
| 04/23/2025                        | 678664 | 019512 | AUTOZONE PARTS INC            | 525.35     |
| 04/23/2025                        | 678665 | 019517 | RONALD FENTON                 | 1,250.00   |
| 04/23/2025                        | 678666 | 019539 | BLUE WATER INDUSTRIAL PRODUCT | 72.00      |
| 04/23/2025                        | 678667 | 019549 | ANDREY DUZYJ                  | 75.00      |
| 04/23/2025                        | 678668 | 019550 | MICHAEL HOLOWATY              | 75.00      |
| 04/23/2025                        | 678669 | 019551 | SYED HOQUE                    | 75.00      |
| 04/23/2025                        | 678670 | 019553 | SHAUN LINDSEY                 | 75.00      |
| 04/23/2025                        | 678671 | 019583 | ENVIRONMENTAL EQUIPMENT SALES | 21.29      |
| 04/23/2025                        | 678672 | 019611 | PLY PLUS INC                  | 30,660.25  |
| 04/23/2025                        | 678673 | 019617 | RITE-WAY TRUCK & TRAILER LLC  | 13,363.50  |
| 04/23/2025                        | 678674 | 019660 | CHOP                          | 2,880.00   |
| 04/23/2025                        | 678675 | 019694 | KOTZ SANGSTER WYSOCKI P.C.    | 15,941.76  |
| 04/23/2025                        | 678676 | 019709 | MORIARTY MACHINERY & SUPPLY I | 1,500.00   |
| 04/23/2025                        | 678677 | 019717 | JOHN WILEY & SONS INC         | 700.00     |
| 04/23/2025                        | 678678 | 019725 | MICHAEL ASSESSOR              | 75.00      |
| 04/23/2025                        | 678679 | 019727 | ARIZONA LAW ENFORCEMENT TRAIN | 3,960.00   |
| 04/23/2025                        | 678680 | 019736 | Z CONTRACTORS INC             | 125,104.63 |
| 04/23/2025                        | 678681 | 019741 | SUSTAINABLE SERVICES INC      | 4,768.00   |
| 04/23/2025                        | 678682 | 019757 | JON GREEN                     | 150.00     |
| 04/23/2025                        | 678683 | 019758 | GARRY WATTS                   | 75.00      |
| 04/23/2025                        | 678684 | 019760 | KELLY J BAPTIST               | 1,137.00   |



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| Check Date                        | Check  | Vendor | Vendor Name                   | Amount       |
|-----------------------------------|--------|--------|-------------------------------|--------------|
| <b>Bank POOL COMERICA GENERAL</b> |        |        |                               |              |
| 04/23/2025                        | 678685 | 019763 | DANA HECKER                   | 410.83       |
| 04/23/2025                        | 678686 | 019771 | CATHERINE A ZATKOFF           | 1,020.00     |
| 04/23/2025                        | 678687 | 019777 | STRYKER SALES LLC             | 147,752.65   |
| 04/23/2025                        | 678688 | 070335 | PATRICK MOORE                 | 50.00        |
| 04/23/2025                        | 678689 | 070517 | CHRISTOPHER THOMAS            | 1,080.75     |
| 04/23/2025                        | 678690 | 070555 | DEVON BIRRELL                 | 636.06       |
| 04/23/2025                        | 678691 | 070556 | NICHOLAS TIANO                | 632.64       |
| 04/23/2025                        | 678692 | 080000 | LOCAL 412                     | 550.00       |
| 04/23/2025                        | 678693 | 080007 | WARREN FIRE FIGHTER FUND      | 1,370.00     |
| 04/23/2025                        | 678694 | 080023 | DENCAP                        | 1,256.60     |
| 04/23/2025                        | 678695 | 080043 | INT ASSOC OF FIREFIGHTERS     | 2,660.00     |
| 04/23/2025                        | 678696 | 080100 | DELTA DENTAL OF MICHIGAN      | 19,704.16    |
| 04/23/2025                        | 678697 | 080101 | DELTA DENTAL OF MICHIGAN      | 33,407.65    |
| 04/23/2025                        | 678698 | 099998 | FOUNDATION SYSTEMS OF MICHIGA | 64.00        |
| 04/23/2025                        | 678699 | 099998 | PRO-CONSTRUCTION LLC          | 1,740.00     |
| 04/23/2025                        | 678700 | 099998 | INSTALL PARTNERS LLC          | 96.00        |
| 04/23/2025                        | 678701 | 099998 | INSTALL PARTNERS LLC          | 96.00        |
| 04/23/2025                        | 678702 | 099998 | CLASSIC HEATING & COOLING     | 80.00        |
| 04/23/2025                        | 678703 | 099998 | MR ROOTER INC                 | 64.00        |
| 04/23/2025                        | 678704 | 099998 | BISON PLUMBING INC            | 80.00        |
| 04/23/2025                        | 678705 | 099998 | BILLYS ROOFING LLC            | 84.00        |
| 04/23/2025                        | 678706 | 099998 | PETRA TITLE AGENCY            | 37.41        |
| 04/23/2025                        | 678707 | 099998 | SHAMOON INVESTMENTS LLC       | 1,000.00     |
| 04/23/2025                        | 678708 | 099998 | YANG LI                       | 1,723.00     |
| 04/23/2025                        | 678709 | 099998 | JIANQU WU                     | 2,042.00     |
| 04/23/2025                        | 678710 | 099998 | THE HOME DEPOT REAL ESTATE TA | 1,294.97     |
| 04/23/2025                        | 678711 | 099998 | MICHELLE BATES                | 17.00        |
| 04/23/2025                        | 678712 | 099998 | SUJAN CHOWDHURY               | 16.60        |
| 04/23/2025                        | 678713 | 099998 | JASON COLLINS                 | 16.20        |
| 04/23/2025                        | 678714 | 099998 | AMANDA FERTNER                | 16.00        |
| 04/23/2025                        | 678715 | 099998 | JOHN GLASS                    | 16.80        |
| 04/23/2025                        | 678716 | 099998 | JUSTIN HACKMAN                | 16.00        |
| 04/23/2025                        | 678717 | 099998 | SHARON HESS                   | 15.60        |
| 04/23/2025                        | 678718 | 099998 | JOHN HYPNAROWICZ JR           | 15.40        |
| 04/23/2025                        | 678719 | 099998 | MARIJANA JANNAT               | 16.40        |
| 04/23/2025                        | 678720 | 099998 | LINA MAHO                     | 16.00        |
| 04/23/2025                        | 678721 | 099998 | JUSTIN MOORE                  | 16.60        |
| 04/23/2025                        | 678722 | 099998 | MEGAN PIWONSKI                | 16.80        |
| 04/23/2025                        | 678723 | 099998 | JUDITH RICHARDS               | 16.00        |
| 04/23/2025                        | 678724 | 099998 | RYAN SCHMALZ                  | 16.00        |
| 04/23/2025                        | 678725 | 099998 | RANDAH SHAOONI                | 17.40        |
| 04/23/2025                        | 678726 | 099998 | ELIZABETH SULIK               | 16.00        |
| 04/23/2025                        | 678727 | 099998 | DAVID THOMPSON                | 17.00        |
| 04/23/2025                        | 678728 | 099998 | RICHARD TURNER                | 17.00        |
| 04/23/2025                        | 678729 | 099998 | MICHAEL WOONTON               | 15.60        |
| 04/23/2025                        | 678730 | 099998 | 37TH DISTRICT COURT           | 15,175.95    |
| 04/23/2025                        | 678731 | 099998 | ALLIANCE TITLE OF MICHIGAN    | 93.33        |
| 04/23/2025                        | 678732 | 099998 | XPRT LAWN AND SNOW INC        | 500.00       |
| 04/23/2025                        | 678733 | 099998 | VILLAGE FAIR SHOPPING CENTER  | 500.00       |
| 04/23/2025                        | 678734 | 099998 | SOBH PROPERTY MANAGEMENT LLC  | 500.00       |
| 04/23/2025                        | 678735 | 099998 | 12 MOUND DEVELOPMENT LLC      | 500.00       |
| 04/23/2025                        | 678736 | 099998 | SEH WARREN LLC                | 500.00       |
| 04/23/2025                        | 678737 | 099998 | CASAR MANAGEMENT LC           | 500.00       |
| 04/23/2025                        | 678738 | 099998 | RAFI AHMAD                    | 500.00       |
| 04/23/2025                        | 678739 | 099998 | IAFRATE CONSTRUCTION          | 1,000.00     |
| 04/23/2025                        | 678740 | 099998 | WILLIAM JAMES BAKER           | 200.00       |
| 04/23/2025                        | 678741 | 002972 | POLYDYNE INC                  | 4,255.00     |
| 04/23/2025                        | 678742 | 004924 | FERGUSON WATERWORKS           | 178.00       |
| 04/23/2025                        | 678743 | 013932 | GARRETT DOOR CO               | 5,967.00     |
| 04/23/2025                        | 678744 | 014756 | CREST FORD INC                | 3,119.11     |
| 04/23/2025                        | 678745 | 016177 | USA PLUMBING                  | 2,844.00     |
| POOL TOTALS:                      |        |        |                               |              |
| Total of 416 Checks:              |        |        |                               | 3,705,898.22 |
| Less 0 Void Checks:               |        |        |                               | 0.00         |
| Total of 416 Disbursements:       |        |        |                               | 3,705,898.22 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                              | Description             | Account | Dept | Amount    |
|---------------------------------------------------|--------------|----------|------------------------------------|-------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                    |                         |         |      |           |
| <b>Dept: 0000</b>                                 |              |          |                                    |                         |         |      |           |
| 04/10/2025                                        | POOL         | 678348*# | DTE ENERGY                         | ELECTRIC SERVICE        | 09495   | 0000 | 19.12     |
| 04/23/2025                                        | POOL         | 678355#  | ALLIE BROTHERS INC                 | CLOTHING ALLOWANCE      | 20286   | 0000 | 112.00    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 6.00      |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 359.96    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 31.69     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 109.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 153.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 20.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 24.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 84.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 10.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 44.97     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 70.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 38.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 74.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 135.00    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 123.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 72.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 10.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 84.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 123.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 74.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 10.00     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 57.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 59.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 4.00      |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 8.00      |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 4.00      |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 105.99    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 68.19     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 180.00    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 16.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 123.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 18.69     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 79.99     |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 88.00     |
| Check POOL 678355 Total for Fund 101 GENERAL FUND |              |          |                                    |                         |         |      | 2,592.30  |
| 04/23/2025                                        | POOL         | 678463*  | ENVIRONMENTAL SYSTEMS RESEARCH INS | LICENSE AGREEMENT FY26  | 12300   | 0000 | 62,325.00 |
| 04/23/2025                                        | POOL         | 678495*# | RKA PETROLEUM COMPANIES            | GASOLINE & DIESEL FUELS | 10701   | 0000 | 26,269.67 |
|                                                   |              |          |                                    | GASOLINE                | 10702   | 0000 | 26,971.19 |
| Check POOL 678495 Total for Fund 101 GENERAL FUND |              |          |                                    |                         |         |      | 53,240.86 |
| 04/23/2025                                        | POOL         | 678511   | COMPONE ADMINISTRATORS             | WORKERS COMPENSATION    | 20525   | 0000 | 3,189.16  |
|                                                   |              |          |                                    | WORKERS COMPENSATION    | 20525   | 0000 | 17,803.14 |
| Check POOL 678511 Total for Fund 101 GENERAL FUND |              |          |                                    |                         |         |      | 20,992.30 |
| 04/23/2025                                        | POOL         | 678520#  | NYE UNIFORM                        | CLOTHING ALLOWANCE      | 20286   | 0000 | 129.98    |
|                                                   |              |          |                                    | CLOTHING ALLOWANCE      | 20286   | 0000 | 29.00     |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                    | Bank Account | Check #  | Payee                                                     | Description                     | Account | Dept | Amount       |
|-------------------------------|--------------|----------|-----------------------------------------------------------|---------------------------------|---------|------|--------------|
| <b>Fund: 101 GENERAL FUND</b> |              |          |                                                           |                                 |         |      |              |
| <b>Dept: 0000</b>             |              |          |                                                           |                                 |         |      |              |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 119.00       |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 92.97        |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 145.00       |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 30.00        |
|                               |              |          |                                                           | CLOTHING ALLOWANCE              | 20286   | 0000 | 104.50       |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678520                                         | Total for Fund 101 GENERAL FUND |         |      | 650.45       |
| 04/23/2025                    | POOL         | 678563*# | OSBURN INDUSTRIES INC                                     | SLAG, SAND & AGGREGATES         | 10900   | 0000 | 13,372.32    |
| 04/23/2025                    | POOL         | 678566#  | THE ASU GROUP                                             | LOSS FUND REIMBURSEMENT         | 12400   | 0000 | (13,020.00)  |
|                               |              |          |                                                           | LOSS FUND REIMBURSEMENT         | 12400   | 0000 | (22,774.37)  |
|                               |              |          |                                                           | LOSS FUND REIMBURSEMENT         | 12400   | 0000 | (117,500.00) |
|                               |              |          |                                                           | LOSS FUND REIMBURSEMENT         | 12400   | 0000 | (105,000.00) |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678566                                         | Total for Fund 101 GENERAL FUND |         |      | (258,294.37) |
| 04/23/2025                    | POOL         | 678639   | COMCAST CABLE COMMUNICATIONS                              | ESCROW REFUND 17-4954           | 25603   | 0000 | 974.00       |
| 04/23/2025                    | POOL         | 678696#  | DELTA DENTAL OF MICHIGAN                                  | RETIREEES DENTAL INSURANCE      | 23104   | 0000 | 9,853.03     |
| 04/23/2025                    | POOL         | 678697#  | DELTA DENTAL OF MICHIGAN                                  | P&F RETIREES DENTAL             | 23104   | 0000 | 1,461.87     |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23104   | 0000 | 39.91        |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23104   | 0000 | 2,570.52     |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23104   | 0000 | 160.81       |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23104   | 0000 | 12,327.98    |
|                               |              |          |                                                           | P&F RETIREES DENTAL             | 23124   | 0000 | 45.50        |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678697                                         | Total for Fund 101 GENERAL FUND |         |      | 16,606.59    |
| 04/23/2025                    | POOL         | 678730   | 37TH DISTRICT COURT<br>[No Converted Name]                | SOM TREASURY LIEN PAYMENTS      | 20222   | 0000 | 15,175.95    |
| 04/23/2025                    | POOL         | 678739   | IAFRATE CONSTRUCTION<br>[No Converted Name]               | ESCROW REFUND 18-5134           | 25603   | 0000 | 1,000.00     |
| Total For Dept: 0000          |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          |                                                           |                                 |         |      | (61,492.45)  |
| <b>Dept: 0080 REVENUES</b>    |              |          |                                                           |                                 |         |      |              |
| 04/23/2025                    | POOL         | 678428   | MICHIGAN DEPT OF TREASURY                                 | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 38,660.00    |
|                               |              |          |                                                           | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 3,350.00     |
|                               |              |          |                                                           | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 645.00       |
|                               |              |          |                                                           | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 25.00        |
|                               |              |          |                                                           | ABANDONED VEHICLE EXCESS        | 63800   | 0080 | 265.00       |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678428                                         | Total for Fund 101 GENERAL FUND |         |      | 42,945.00    |
| 04/23/2025                    | POOL         | 678698   | FOUNDATION SYSTEMS OF MICHIGAN INC<br>[No Converted Name] | ELECTRICAL PERMIT REFUND        | 47900   | 0080 | 64.00        |
| 04/23/2025                    | POOL         | 678699   | PRO-CONSTRUCTION LLC<br>[No Converted Name]               | BUILDING PERMIT REFUND          | 47800   | 0080 | 1,420.00     |
|                               |              |          | [No Converted Name]                                       | BUILDING PERMIT REFUND          | 48600   | 0080 | 320.00       |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |
|                               |              |          | Check POOL 678699                                         | Total for Fund 101 GENERAL FUND |         |      | 1,740.00     |
| 04/23/2025                    | POOL         | 678700   | INSTALL PARTNERS LLC<br>[No Converted Name]               | BUILDING PERMIT REFUND          | 47800   | 0080 | 64.00        |
|                               |              |          | [No Converted Name]                                       | BUILDING PERMIT REFUND          | 48600   | 0080 | 32.00        |
|                               |              |          |                                                           |                                 |         |      | <hr/>        |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                     | Bank Account | Check #           | Payee                                            | Description                           | Account | Dept | Amount    |
|--------------------------------|--------------|-------------------|--------------------------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND         |              |                   |                                                  |                                       |         |      |           |
| Dept: 0080 REVENUES            |              |                   |                                                  |                                       |         |      |           |
|                                |              | Check POOL 678700 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 96.00     |
| 04/23/2025                     | POOL         | 678701            | INSTALL PARTNERS LLC<br>[No Converted Name]      | BUILDING PERMIT REFUND                | 47800   | 0080 | 64.00     |
|                                |              |                   | [No Converted Name]                              | BUILDING PERMIT REFUND                | 48600   | 0080 | 32.00     |
|                                |              | Check POOL 678701 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 96.00     |
| 04/23/2025                     | POOL         | 678702            | CLASSIC HEATING & COOLING<br>[No Converted Name] | MECHANICAL PERMIT REFUND              | 47600   | 0080 | 80.00     |
| 04/23/2025                     | POOL         | 678703            | MR ROOTER INC<br>[No Converted Name]             | SPECIAL PERMIT REFUND                 | 48500   | 0080 | 64.00     |
| 04/23/2025                     | POOL         | 678704            | BISON PLUMBING INC<br>[No Converted Name]        | PLUMBING PERMIT REFUND                | 48100   | 0080 | 80.00     |
| 04/23/2025                     | POOL         | 678705            | BILLYS ROOFING LLC<br>[No Converted Name]        | BUILDING PERMIT REFUND                | 47800   | 0080 | 64.00     |
|                                |              |                   | [No Converted Name]                              | BUILDING PERMIT REFUND                | 48600   | 0080 | 20.00     |
|                                |              | Check POOL 678705 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 84.00     |
| Total For Dept: 0080           |              |                   |                                                  |                                       |         |      | 45,249.00 |
| Dept: 1101 COUNCIL             |              |                   |                                                  |                                       |         |      |           |
| 04/23/2025                     | POOL         | 678531*#          | APPLIED INNOVATION                               | COPIER MAINTENANCE                    | 80100   | 1101 | 124.83    |
| 04/23/2025                     | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE                 | C LIFE AND AD&D PREMIUM               | 71900   | 1101 | 264.03    |
|                                |              |                   |                                                  | DISABILITY PREMIUM                    | 71900   | 1101 | 105.81    |
|                                |              |                   |                                                  | LONG TERM DISABILITY PREMIUM          | 71900   | 1101 | 37.16     |
|                                |              | Check POOL 678570 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 407.00    |
| 04/23/2025                     | POOL         | 678616*#          | SKIP PRINTING COMPANY                            | OFFICE SUPPLY                         | 72700   | 1101 | 410.00    |
|                                |              |                   |                                                  | OFFICE SUPPLY                         | 72700   | 1101 | 25.00     |
|                                |              | Check POOL 678616 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 435.00    |
| 04/23/2025                     | POOL         | 678644*#          | AMAZON CAPITAL SERVICES INC                      | MEETING OWL                           | 98000   | 1101 | 1,999.00  |
| Total For Dept: 1101           |              |                   |                                                  |                                       |         |      | 2,965.83  |
| Dept: 1136 37TH DISTRICT COURT |              |                   |                                                  |                                       |         |      |           |
| 04/23/2025                     | POOL         | 678384*#          | CITY OF WARREN                                   | WATER SERVICE                         | 92000   | 1136 | 28.75     |
|                                |              |                   |                                                  | WATER SERVICE                         | 92000   | 1136 | 501.81    |
|                                |              | Check POOL 678384 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 530.56    |
| 04/23/2025                     | POOL         | 678389#           | WEST GROUP                                       | ONLINE SERVICE                        | 98200   | 1136 | 322.34    |
|                                |              |                   |                                                  | ONLINE SERVICE                        | 98200   | 1136 | 452.32    |
|                                |              |                   |                                                  | BOOKS                                 | 98200   | 1136 | 408.14    |
|                                |              | Check POOL 678389 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 1,182.80  |
| 04/23/2025                     | POOL         | 678405*#          | STATE OF MICHIGAN                                | NATURAL GAS FEBRUARY 2025             | 92000   | 1136 | 1,303.11  |
| 04/23/2025                     | POOL         | 678431*#          | DAWN M WALTON                                    | DRUG COURT APPOINTED DEFENSE ATTORNEY | 82241   | 1136 | 600.00    |
| 04/23/2025                     | POOL         | 678439            | MARK W STEPEK                                    | TRAVEL EXPENSE                        | 82241   | 1136 | 457.91    |
|                                |              |                   |                                                  | TRAVEL EXPENSE                        | 82240   | 1136 | 689.32    |
|                                |              | Check POOL 678439 | Total for Fund 101 GENERAL FUND                  |                                       |         |      | 1,147.23  |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                            | Bank Account      | Check #                         | Payee                              | Description                        | Account | Dept | Amount   |
|---------------------------------------|-------------------|---------------------------------|------------------------------------|------------------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>         |                   |                                 |                                    |                                    |         |      |          |
| <b>Dept: 1136 37TH DISTRICT COURT</b> |                   |                                 |                                    |                                    |         |      |          |
| 04/23/2025                            | POOL              | 678452                          | PHILLIP NAHIRNIAK                  | DRUG COURT SECURITY                | 82240   | 1136 | 410.00   |
| 04/23/2025                            | POOL              | 678469                          | SACRED HEART REHAB CTR             | DRUG COURT REHABILITATION SERVICES | 82240   | 1136 | 1,737.50 |
| 04/23/2025                            | POOL              | 678477                          | COMPLETION HOUSE                   | DRUG COURT RESIDENTIAL TREATMENT   | 82240   | 1136 | 3,590.00 |
| 04/23/2025                            | POOL              | 678478                          | ROBERT E CRASS                     | DRUG COURT SECURITY                | 82240   | 1136 | 246.00   |
| 04/23/2025                            | POOL              | 678484#                         | SHREDCORP                          | DOCUMENT SHREDDING                 | 80100   | 1136 | 42.00    |
|                                       |                   |                                 |                                    | DOCUMENT SHREDDING                 | 80100   | 1136 | 86.00    |
|                                       | Check POOL 678484 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 128.00   |
| 04/23/2025                            | POOL              | 678501                          | RUSSELL F ETHRIDGE                 | VISITING JUDGE                     | 80103   | 1136 | 350.00   |
|                                       |                   |                                 |                                    | VISITING JUDGE                     | 80103   | 1136 | 12.21    |
|                                       | Check POOL 678501 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 362.21   |
| 04/23/2025                            | POOL              | 678507                          | SMART START MICHIGAN               | TESTING DEVICES AND CLASSES        | 82240   | 1136 | 63.00    |
| 04/23/2025                            | POOL              | 678531*#                        | APPLIED INNOVATION                 | COPIER MAINTENANCE                 | 80100   | 1136 | 39.86    |
|                                       |                   |                                 |                                    | COPIER MAINTENANCE                 | 82210   | 1136 | 17.87    |
|                                       |                   |                                 |                                    | COPIER MAINTENANCE                 | 80100   | 1136 | 75.95    |
|                                       |                   |                                 |                                    | COPIER MAINTENANCE                 | 80100   | 1136 | 36.70    |
|                                       |                   |                                 |                                    | COPIER MAINTENANCE                 | 80100   | 1136 | 32.57    |
|                                       | Check POOL 678531 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 202.95   |
| 04/23/2025                            | POOL              | 678533                          | INTEGRITY BUSINESS SOLUTIONS       | OFFICE SUPPLIES                    | 72700   | 1136 | 364.90   |
| 04/23/2025                            | POOL              | 678538                          | WORLDWIDE INTERPRETERS             | INTERPRETING SERVICE               | 80100   | 1136 | 219.50   |
|                                       |                   |                                 |                                    | INTERPRETING SERVICE               | 80100   | 1136 | 362.50   |
|                                       |                   |                                 |                                    | INTERPRETING SERVICE               | 80100   | 1136 | 374.30   |
|                                       | Check POOL 678538 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 956.30   |
| 04/23/2025                            | POOL              | 678539                          | CLASS 'A' TRAINING CENTER          | DRUG COURT CLASSES                 | 82241   | 1136 | 220.00   |
|                                       |                   |                                 |                                    | DRUG COURT DRUG TESTING            | 82240   | 1136 | 9,779.00 |
|                                       | Check POOL 678539 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 9,999.00 |
| 04/23/2025                            | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM              | 71900   | 1136 | 971.18   |
|                                       |                   |                                 |                                    | DISABILITY PREMIUM                 | 71900   | 1136 | 1,710.89 |
|                                       |                   |                                 |                                    | LONG TERM DISABILITY PREMIUM       | 71900   | 1136 | 581.00   |
|                                       | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 3,263.07 |
| 04/23/2025                            | POOL              | 678578                          | REDWOOD TOXICOLOGY LAB INC         | DRUG TEST KITS                     | 72700   | 1136 | 297.50   |
|                                       |                   |                                 |                                    | DRUG TEST KITS                     | 72700   | 1136 | 19.40    |
|                                       | Check POOL 678578 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 316.90   |
| 04/23/2025                            | POOL              | 678580                          | NONA AGENCY LLC                    | INTERPRETING SERVICE               | 80100   | 1136 | 1,316.73 |
| 04/23/2025                            | POOL              | 678607                          | DENIS LEDUC                        | VISITING JUDGE                     | 80103   | 1136 | 400.00   |
|                                       |                   |                                 |                                    | VISITING JUDGE                     | 80103   | 1136 | 16.28    |
|                                       | Check POOL 678607 | Total for Fund 101 GENERAL FUND |                                    |                                    |         |      | 416.28   |
| 04/23/2025                            | POOL              | 678608                          | ALBERT M SOPHIEA P.C.              | MAGISTRATE/HEARING OFFICER         | 80103   | 1136 | 460.00   |
|                                       |                   |                                 |                                    | MAGISTRATE/HEARING OFFICER         | 80103   | 1136 | 420.00   |
|                                       |                   |                                 |                                    | MAGISTRATE/HEARING OFFICER         | 80103   | 1136 | 300.00   |
|                                       |                   |                                 |                                    | MAGISTRATE/HEARING OFFICER         | 80103   | 1136 | 300.00   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                            | Bank Account | Check #  | Payee                                             | Description              | Account | Dept | Amount   |
|---------------------------------------|--------------|----------|---------------------------------------------------|--------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>         |              |          |                                                   |                          |         |      |          |
| <b>Dept: 1136 37TH DISTRICT COURT</b> |              |          |                                                   |                          |         |      |          |
|                                       |              |          | Check POOL 678608 Total for Fund 101 GENERAL FUND |                          |         |      | 1,480.00 |
| 04/23/2025                            | POOL         | 678610   | AFRIN TRANSLATION INC                             | INTERPRETING SERVICE     | 80100   | 1136 | 169.40   |
|                                       |              |          |                                                   | INTERPRETING SERVICE     | 80100   | 1136 | 159.40   |
|                                       |              |          |                                                   | INTERPRETING SERVICE     | 80100   | 1136 | 180.60   |
|                                       |              |          |                                                   | INTERPRETING SERVICE     | 80100   | 1136 | 134.20   |
|                                       |              |          | Check POOL 678610 Total for Fund 101 GENERAL FUND |                          |         |      | 643.60   |
| 04/23/2025                            | POOL         | 678611   | TANIA GHANEM                                      | INTERPRETATION SERVICES  | 80100   | 1136 | 350.00   |
|                                       |              |          |                                                   | INTERPRETATION SERVICES  | 80100   | 1136 | 1,075.00 |
|                                       |              |          |                                                   | INTERPRETATION SERVICES  | 80100   | 1136 | 525.00   |
|                                       |              |          | Check POOL 678611 Total for Fund 101 GENERAL FUND |                          |         |      | 1,950.00 |
| 04/23/2025                            | POOL         | 678614   | ANNMARIE FARCHONE                                 | COURT RECORDING SERVICES | 80100   | 1136 | 300.00   |
| 04/23/2025                            | POOL         | 678617   | IMAGE PRINTING COMPANY INC                        | COURT FORMS              | 72700   | 1136 | 715.60   |
| 04/23/2025                            | POOL         | 678623   | DANIEL G DEVINE                                   | MEN'S COMPLIANCE GROUP   | 82240   | 1136 | 150.00   |
| 04/23/2025                            | POOL         | 678624   | SUMMER TOCCO                                      | WOMEN'S COMPLIANCE GROUP | 82240   | 1136 | 150.00   |
| 04/23/2025                            | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                        | OFFICE SUPPLY            | 72700   | 1136 | 9.30     |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 44.81    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 253.53   |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 423.89   |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 8.41     |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 32.55    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 83.23    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 49.85    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 29.84    |
|                                       |              |          |                                                   | OFFICE SUPPLY            | 72700   | 1136 | 83.15    |
|                                       |              |          | Check POOL 678631 Total for Fund 101 GENERAL FUND |                          |         |      | 1,018.56 |
| 04/23/2025                            | POOL         | 678665   | RONALD FENTON                                     | EVALUATOR                | 82240   | 1136 | 1,250.00 |
| 04/23/2025                            | POOL         | 678711   | MICHELLE BATES<br>[No Converted Name]             | JURY DUTY                | 83500   | 1136 | 17.00    |
| 04/23/2025                            | POOL         | 678712   | SUJAN CHOWDHURY<br>[No Converted Name]            | JURY DUTY                | 83500   | 1136 | 16.60    |
| 04/23/2025                            | POOL         | 678713   | JASON COLLINS<br>[No Converted Name]              | JURY DUTY                | 83500   | 1136 | 16.20    |
| 04/23/2025                            | POOL         | 678714   | AMANDA FERTNER<br>[No Converted Name]             | JURY DUTY                | 83500   | 1136 | 16.00    |
| 04/23/2025                            | POOL         | 678715   | JOHN GLASS<br>[No Converted Name]                 | JURY DUTY                | 83500   | 1136 | 16.80    |
| 04/23/2025                            | POOL         | 678716   | JUSTIN HACKMAN<br>[No Converted Name]             | JURY DUTY                | 83500   | 1136 | 16.00    |
| 04/23/2025                            | POOL         | 678717   | SHARON HESS<br>[No Converted Name]                | JURY DUTY                | 83500   | 1136 | 15.60    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                                      | Description                  | Account | Dept | Amount    |
|---------------------------------------------------|--------------|----------|--------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                            |                              |         |      |           |
| <b>Dept: 1136 37TH DISTRICT COURT</b>             |              |          |                                            |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678718   | JOHN HYPNAROWICZ JR<br>[No Converted Name] | JURY DUTY                    | 83500   | 1136 | 15.40     |
| 04/23/2025                                        | POOL         | 678719   | MARJANA JANNAT<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 16.40     |
| 04/23/2025                                        | POOL         | 678720   | LINA MAHO<br>[No Converted Name]           | JURY DUTY                    | 83500   | 1136 | 16.00     |
| 04/23/2025                                        | POOL         | 678721   | JUSTIN MOORE<br>[No Converted Name]        | JURY DUTY                    | 83500   | 1136 | 16.60     |
| 04/23/2025                                        | POOL         | 678722   | MEGAN PIWONSKI<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 16.80     |
| 04/23/2025                                        | POOL         | 678723   | JUDITH RICHARDS<br>[No Converted Name]     | JURY DUTY                    | 83500   | 1136 | 16.00     |
| 04/23/2025                                        | POOL         | 678724   | RYAN SCHMALZ<br>[No Converted Name]        | JURY DUTY                    | 83500   | 1136 | 16.00     |
| 04/23/2025                                        | POOL         | 678725   | RANDAH SHAOONI<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 17.40     |
| 04/23/2025                                        | POOL         | 678726   | ELIZABETH SULIK<br>[No Converted Name]     | JURY DUTY                    | 83500   | 1136 | 16.00     |
| 04/23/2025                                        | POOL         | 678727   | DAVID THOMPSON<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 17.00     |
| 04/23/2025                                        | POOL         | 678728   | RICHARD TURNER<br>[No Converted Name]      | JURY DUTY                    | 83500   | 1136 | 17.00     |
| 04/23/2025                                        | POOL         | 678729   | MICHAEL WOONTON<br>[No Converted Name]     | JURY DUTY                    | 83500   | 1136 | 15.60     |
| Total For Dept: 1136                              |              |          |                                            |                              |         |      | 36,104.70 |
| <b>Dept: 1171 MAYOR</b>                           |              |          |                                            |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION                         | COPIER MAINTENANCE           | 80100   | 1171 | 301.75    |
|                                                   |              |          |                                            | COPIER MAINTENANCE           | 80100   | 1171 | 126.85    |
| Check POOL 678531 Total for Fund 101 GENERAL FUND |              |          |                                            |                              |         |      | 428.60    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C         | LIFE AND AD&D PREMIUM        | 71900   | 1171 | 151.55    |
|                                                   |              |          |                                            | DISABILITY PREMIUM           | 71900   | 1171 | 199.53    |
|                                                   |              |          |                                            | LONG TERM DISABILITY PREMIUM | 71900   | 1171 | 70.07     |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                            |                              |         |      | 421.15    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                 | OFFICE SUPPLY                | 72700   | 1171 | 22.16     |
|                                                   |              |          |                                            | OFFICE SUPPLY                | 72700   | 1171 | 81.27     |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                            |                              |         |      | 103.43    |
| Total For Dept: 1171                              |              |          |                                            |                              |         |      | 953.18    |
| <b>Dept: 1209 ASSESSING</b>                       |              |          |                                            |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678458   | APEX SOFTWARE                              | APEX SKETCHING SOFTWARE      | 80106   | 1209 | 1,800.00  |
| 04/23/2025                                        | POOL         | 678509   | COSTAR REALTY INFORMATION                  | ONLINE SERVICE               | 80106   | 1209 | 1,208.73  |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                              | Description                  | Account | Dept | Amount    |
|---------------------------------------------------|--------------|----------|------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                    |                              |         |      |           |
| <b>Dept: 1209 ASSESSING</b>                       |              |          |                                    |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678523   | HALLAHAN & ASSOCIATES PC           | TAX APPEAL LEGAL SERVICES    | 82602   | 1209 | 5,373.87  |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 83300   | 1209 | 459.08    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1209 | 241.83    |
|                                                   |              |          |                                    | DISABILITY PREMIUM           | 71900   | 1209 | 451.51    |
|                                                   |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1209 | 156.28    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 849.62    |
| 04/23/2025                                        | POOL         | 678616*# | SKIP PRINTING COMPANY              | PRINTING                     | 72700   | 1209 | 420.00    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLY                | 72700   | 1209 | 32.06     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1209 | 61.45     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1209 | 23.15     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1209 | 16.47     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1209 | 58.65     |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 191.78    |
| Total For Dept: 1209                              |              |          |                                    |                              |         |      | 10,303.08 |
| <b>Dept: 1210 LEGAL</b>                           |              |          |                                    |                              |         |      |           |
| 04/03/2025                                        | POOL         | 678337   | COMERICA COMM L CARD SRVC          | E-FILING FEES                | 82600   | 1210 | 105.99    |
| 04/23/2025                                        | POOL         | 678358   | DES MOINES STAMP MFG CO            | STAMPS                       | 72700   | 1210 | 82.00     |
|                                                   |              |          |                                    | STAMPS                       | 72700   | 1210 | 6.15      |
| Check POOL 678358 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 88.15     |
| 04/23/2025                                        | POOL         | 678461#  | GOVCONNECTION INC                  | LICENSES                     | 80100   | 1210 | 144.35    |
| 04/23/2025                                        | POOL         | 678518   | M-FILES INC                        | LICENSE RENEWAL              | 80100   | 1210 | 2,500.00  |
|                                                   |              |          |                                    | LICENSE RENEWAL              | 80100   | 1210 | 2,500.00  |
|                                                   |              |          |                                    | LICENSE RENEWAL              | 80100   | 1210 | 2,500.00  |
|                                                   |              |          |                                    | LICENSE RENEWAL              | 80100   | 1210 | 2,500.00  |
| Check POOL 678518 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 10,000.00 |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 80100   | 1210 | 155.40    |
|                                                   |              |          |                                    | COPIER MAINTENANCE           | 80100   | 1210 | 30.92     |
| Check POOL 678531 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 186.32    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1210 | 258.41    |
|                                                   |              |          |                                    | DISABILITY PREMIUM           | 71900   | 1210 | 482.89    |
|                                                   |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1210 | 132.08    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 873.38    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLY                | 72700   | 1210 | 147.95    |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1210 | 12.86     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1210 | 30.99     |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1210 | 101.80    |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 293.60    |
| Total For Dept: 1210                              |              |          |                                    |                              |         |      | 11,691.79 |
| <b>Dept: 1215 CLERK</b>                           |              |          |                                    |                              |         |      |           |
| 04/03/2025                                        | POOL         | 678336   | COMERICA COMM L CARD SRVC          | BACKGROUND CHECKS            | 80100   | 1215 | 960.00    |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                            | Description                  | Account | Dept | Amount   |
|---------------------------------------------------|--------------|----------|----------------------------------|------------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                  |                              |         |      |          |
| <b>Dept: 1215 CLERK</b>                           |              |          |                                  |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678356#  | C & G PUBLISHING INC             | LEGAL PUBLICATIONS           | 90000   | 1215 | 353.00   |
| 04/23/2025                                        | POOL         | 678453   | ELECTION SYSTEMS & SOFTWARE INC  | BOD STATE MANDATED WARRANTY  | 80600   | 1215 | 1,740.00 |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION               | COPIER MAINTENANCE           | 80100   | 1215 | 47.20    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1215 | 169.31   |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1215 | 246.98   |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1215 | 86.76    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 503.05   |
| Total For Dept: 1215                              |              |          |                                  |                              |         |      | 3,603.25 |
| <b>Dept: 1220 HUMAN RESOURCES</b>                 |              |          |                                  |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678362   | FEDERAL EXPRESS CORP             | FEDEX SHIPPING               | 80200   | 1220 | 9.13     |
|                                                   |              |          |                                  | FEDEX SHIPPING               | 80200   | 1220 | 9.13     |
| Check POOL 678362 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 18.26    |
| 04/23/2025                                        | POOL         | 678446   | DONNA L CAUMARTIN                | CIVIL SERVICE COMMISSION     | 72501   | 1220 | 200.00   |
| 04/23/2025                                        | POOL         | 678497   | TERRY L WISNIEWSKI               | CIVIL SERVICE COMMISSION     | 72501   | 1220 | 200.00   |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION               | COPIER MAINTENANCE           | 80100   | 1220 | 59.23    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1220 | 146.82   |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1220 | 274.30   |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1220 | 95.68    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 516.80   |
| 04/23/2025                                        | POOL         | 678575   | FREDERICK SHARP                  | ORAL BOARD EXAMINER          | 80100   | 1220 | 517.50   |
|                                                   |              |          |                                  | ORAL BOARD EXAMINER          | 80100   | 1220 | 67.20    |
|                                                   |              |          |                                  | ORAL BOARD EXAMINER          | 80100   | 1220 | 15.00    |
| Check POOL 678575 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 599.70   |
| 04/23/2025                                        | POOL         | 678615*# | ASCENTIS CORPORATION             | TIME CLOCK FEES              | 80100   | 1220 | 1,409.00 |
| 04/23/2025                                        | POOL         | 678620   | JOHN J PERRY III                 | CIVIL SERVICE COMMISSION     | 72501   | 1220 | 200.00   |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC       | OFFICE SUPPLY                | 72700   | 1220 | 249.14   |
| 04/23/2025                                        | POOL         | 678677   | JOHN WILEY & SONS INC            | ADVERTISING                  | 90000   | 1220 | 700.00   |
| Total For Dept: 1220                              |              |          |                                  |                              |         |      | 4,152.13 |
| <b>Dept: 1221 CIVIL SERVICE-POL &amp; FIRE</b>    |              |          |                                  |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678642   | DANNY PETROFF                    | P&F CIVIL SERVICE COMMISSION | 72501   | 1221 | 50.00    |
| 04/23/2025                                        | POOL         | 678643   | JOSEPH WILLIAM MATHEW CHUPA      | P&F CIVIL SERVICE COMMISSION | 72501   | 1221 | 50.00    |
| 04/23/2025                                        | POOL         | 678688   | PATRICK MOORE                    | P&F CIVIL SERVICE COMMISSION | 72501   | 1221 | 50.00    |
| Total For Dept: 1221                              |              |          |                                  |                              |         |      | 150.00   |
| <b>Dept: 1223 CONTROLLER</b>                      |              |          |                                  |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION               | COPIER MAINTENANCE           | 80100   | 1223 | 89.75    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1223 | 296.89   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account | Check #  | Payee                                             | Description                  | Account | Dept | Amount    |
|------------------------------------------------|--------------|----------|---------------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                  |              |          |                                                   |                              |         |      |           |
| <b>Dept: 1223 CONTROLLER</b>                   |              |          |                                                   |                              |         |      |           |
|                                                |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1223 | 629.22    |
|                                                |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1223 | 192.86    |
|                                                |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 1,118.97  |
| 04/23/2025                                     | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                        | OFFICE SUPPLY                | 72700   | 1223 | 787.38    |
|                                                |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1223 | 53.97     |
|                                                |              |          | Check POOL 678631 Total for Fund 101 GENERAL FUND |                              |         |      | 841.35    |
| Total For Dept: 1223                           |              |          |                                                   |                              |         |      | 2,050.07  |
| <b>Dept: 1237 CITY RETIREMENT</b>              |              |          |                                                   |                              |         |      |           |
| 04/10/2025                                     | POOL         | 678352   | JOAN C GENAW                                      | MEDICARE REIMBURSEMENT       | 96910   | 1237 | 1,048.20  |
| 04/23/2025                                     | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE                  | C LIFE AND AD&D PREMIUM      | 71900   | 1237 | 52.10     |
|                                                |              |          |                                                   | LIFE AND AD&D PREMIUM        | 71902   | 1237 | 591.74    |
|                                                |              |          |                                                   | LIFE AND AD&D PREMIUM        | 71902   | 1237 | 143.80    |
|                                                |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1237 | 96.81     |
|                                                |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1237 | 34.00     |
|                                                |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 918.45    |
| 04/23/2025                                     | POOL         | 678694   | DENCAP                                            | DENTAL PREMIUMS              | 71902   | 1237 | 988.80    |
|                                                |              |          |                                                   | DENTAL PREMIUMS              | 71902   | 1237 | 267.80    |
|                                                |              |          | Check POOL 678694 Total for Fund 101 GENERAL FUND |                              |         |      | 1,256.60  |
| 04/23/2025                                     | POOL         | 678696#  | DELTA DENTAL OF MICHIGAN                          | RETIREEES DENTAL INSURANCE   | 71902   | 1237 | 7,369.59  |
|                                                |              |          |                                                   | RETIREEES DENTAL INSURANCE   | 71902   | 1237 | 2,481.54  |
|                                                |              |          | Check POOL 678696 Total for Fund 101 GENERAL FUND |                              |         |      | 9,851.13  |
| Total For Dept: 1237                           |              |          |                                                   |                              |         |      | 13,074.38 |
| <b>Dept: 1238 POLICE &amp; FIRE RETIREMENT</b> |              |          |                                                   |                              |         |      |           |
| 04/10/2025                                     | POOL         | 678353   | CHARLOTTE JAWORSKI<br>[No Converted Name]         | MEDICARE REIMBURSEMENT       | 96910   | 1238 | 873.50    |
| 04/23/2025                                     | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE                  | C LIFE AND AD&D PREMIUM      | 71900   | 1238 | 75.78     |
|                                                |              |          |                                                   | LIFE AND AD&D PREMIUM        | 71902   | 1238 | 506.46    |
|                                                |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1238 | 141.20    |
|                                                |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1238 | 49.59     |
|                                                |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 773.03    |
| 04/23/2025                                     | POOL         | 678697#  | DELTA DENTAL OF MICHIGAN                          | P&F RETIREES DENTAL          | 71902   | 1238 | 1,495.34  |
|                                                |              |          |                                                   | P&F RETIREES DENTAL          | 71902   | 1238 | 39.90     |
|                                                |              |          |                                                   | P&F RETIREES DENTAL          | 71902   | 1238 | 2,607.29  |
|                                                |              |          |                                                   | P&F RETIREES DENTAL          | 71902   | 1238 | 160.77    |
|                                                |              |          |                                                   | P&F RETIREES DENTAL          | 71902   | 1238 | 12,497.76 |
|                                                |              |          | Check POOL 678697 Total for Fund 101 GENERAL FUND |                              |         |      | 16,801.06 |
| Total For Dept: 1238                           |              |          |                                                   |                              |         |      | 18,447.59 |
| <b>Dept: 1253 TREASURER</b>                    |              |          |                                                   |                              |         |      |           |
| 04/23/2025                                     | POOL         | 678484#  | SHREDCORP                                         | MONTHLY SHREDDING            | 80100   | 1253 | 120.00    |
| 04/23/2025                                     | POOL         | 678531*# | APPLIED INNOVATION                                | COPIER MAINTENANCE           | 80100   | 1253 | 30.00     |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                             | Bank Account      | Check #                         | Payee                            | Description                  | Account | Dept | Amount    |
|----------------------------------------|-------------------|---------------------------------|----------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>          |                   |                                 |                                  |                              |         |      |           |
| <b>Dept: 1253 TREASURER</b>            |                   |                                 |                                  |                              |         |      |           |
| 04/23/2025                             | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1253 | 203.65    |
|                                        |                   |                                 |                                  | DISABILITY PREMIUM           | 71900   | 1253 | 310.80    |
|                                        |                   |                                 |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1253 | 90.01     |
|                                        | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 604.46    |
| 04/23/2025                             | POOL              | 678592*#                        | POINT & PAY                      | FEB25 PROCESSING FEES        | 80100   | 1253 | 53.00     |
| 04/23/2025                             | POOL              | 678631*#                        | ODP BUSINESS SOLUTIONS LLC       | OFFICE SUPPLY                | 72700   | 1253 | 16.35     |
|                                        |                   |                                 |                                  | OFFICE SUPPLY                | 72700   | 1253 | 177.60    |
|                                        | Check POOL 678631 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 193.95    |
| Total For Dept: 1253                   |                   |                                 |                                  |                              |         |      | 1,001.41  |
| <b>Dept: 1258 INFORMATION SYSTEMS</b>  |                   |                                 |                                  |                              |         |      |           |
| 04/23/2025                             | POOL              | 678461#                         | GOVCONNECTION INC                | SOFTWARE RENEWAL             | 80106   | 1258 | 305.60    |
|                                        |                   |                                 |                                  | SUBSCRIPTION RENEWAL         | 98001   | 1258 | 36,346.31 |
|                                        | Check POOL 678461 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 36,651.91 |
| 04/23/2025                             | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1258 | 114.85    |
|                                        |                   |                                 |                                  | DISABILITY PREMIUM           | 71900   | 1258 | 214.15    |
|                                        |                   |                                 |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1258 | 75.21     |
|                                        | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 404.21    |
| 04/23/2025                             | POOL              | 678626                          | KEITH WILLIAMS                   | CONTRACTUAL SERVICES         | 80100   | 1258 | 240.50    |
| 04/23/2025                             | POOL              | 678631*#                        | ODP BUSINESS SOLUTIONS LLC       | OFFICE SUPPLY                | 74000   | 1258 | 91.29     |
| Total For Dept: 1258                   |                   |                                 |                                  |                              |         |      | 37,387.91 |
| <b>Dept: 1265 BUILDING MAINTENANCE</b> |                   |                                 |                                  |                              |         |      |           |
| 04/23/2025                             | POOL              | 678359*#                        | BRADY PLUS INDUSTRIES            | BUILDING MAINTENANCE         | 77600   | 1265 | 215.68    |
| 04/23/2025                             | POOL              | 678364*#                        | GRAINGER INC                     | MAINTENANCE SUPPLY           | 77600   | 1265 | 364.02    |
|                                        |                   |                                 |                                  | JANITORIAL SUPPLY            | 74000   | 1265 | 701.20    |
|                                        |                   |                                 |                                  | CREDIT MEMO                  | 74000   | 1265 | (35.00)   |
|                                        | Check POOL 678364 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 1,030.22  |
| 04/23/2025                             | POOL              | 678366*#                        | GRAINGER INC                     | JANITORIAL SUPPLY            | 74000   | 1265 | 2,471.65  |
| 04/23/2025                             | POOL              | 678388*#                        | WEINGARTZ SUPPLY                 | MAINTENANCE SUPPLIES         | 77600   | 1265 | 1,391.96  |
|                                        |                   |                                 |                                  | MAINTENANCE SUPPLIES         | 77600   | 1265 | 236.41    |
|                                        |                   |                                 |                                  | MAINTENANCE SUPPLIES         | 77600   | 1265 | 500.00    |
|                                        | Check POOL 678388 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 2,128.37  |
| 04/23/2025                             | POOL              | 678454                          | LOWES HOME IMPROVEMENT           | MAINTENANCE SUPPLY           | 77600   | 1265 | 132.98    |
|                                        |                   |                                 |                                  | MAINTENANCE SUPPLY           | 77600   | 1265 | 44.85     |
|                                        |                   |                                 |                                  | MAINTENANCE SUPPLY           | 77600   | 1265 | 120.53    |
|                                        | Check POOL 678454 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 298.36    |
| 04/23/2025                             | POOL              | 678467*#                        | CINTAS FIRST AID & SAFETY        | FIRST AID SUPPLY             | 74000   | 1265 | 65.68     |
| 04/23/2025                             | POOL              | 678468*#                        | CINTAS FIRST AID & SAFETY        | FIRST AID SUPPLY             | 74000   | 1265 | 101.22    |
|                                        |                   |                                 |                                  | FIRST AID SUPPLY             | 74000   | 1265 | 232.83    |
|                                        | Check POOL 678468 | Total for Fund 101 GENERAL FUND |                                  |                              |         |      | 334.05    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                  | Bank Account | Check #           | Payee                              | Description                  | Account | Dept | Amount      |
|---------------------------------------------|--------------|-------------------|------------------------------------|------------------------------|---------|------|-------------|
| <b>Fund: 101 GENERAL FUND</b>               |              |                   |                                    |                              |         |      |             |
| <b>Dept: 1265 BUILDING MAINTENANCE</b>      |              |                   |                                    |                              |         |      |             |
| 04/23/2025                                  | POOL         | 678536            | CHEMSEARCH                         | MAINTENANCE SUPPLY           | 77600   | 1265 | 349.95      |
| 04/23/2025                                  | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE   | C LIFE AND AD&D PREMIUM      | 71900   | 1265 | 294.52      |
|                                             |              |                   |                                    | DISABILITY PREMIUM           | 71900   | 1265 | 548.21      |
|                                             |              |                   |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1265 | 179.07      |
|                                             |              | Check POOL 678570 | Total for Fund 101 GENERAL FUND    |                              |         |      | 1,021.80    |
| 04/23/2025                                  | POOL         | 678594*#          | AMERICAN PEST CONTROL INC          | PEST CONTROL SERVICES        | 80110   | 1265 | 60.00       |
|                                             |              |                   |                                    | PEST CONTROL SERVICES        | 80110   | 1265 | 10.00       |
|                                             |              |                   |                                    | PEST CONTROL SERVICES        | 80110   | 1265 | 28.00       |
|                                             |              | Check POOL 678594 | Total for Fund 101 GENERAL FUND    |                              |         |      | 98.00       |
| Total For Dept: 1265                        |              |                   |                                    |                              |         |      | 8,013.76    |
| <b>Dept: 1294 ADMIN UNALLOCATED EXPENSE</b> |              |                   |                                    |                              |         |      |             |
| 04/03/2025                                  | POOL         | 678332*#          | DTE ENERGY                         | ELECTRIC SUPPLY              | 92002   | 1294 | 14,135.03   |
| 04/03/2025                                  | POOL         | 678334            | HYLANT GROUP                       | POLLUTION POLICY RENEWAL     | 91000   | 1294 | 66,623.98   |
| 04/10/2025                                  | POOL         | 678348*#          | DTE ENERGY                         | ELECTRIC SERVICE             | 92002   | 1294 | 110.87      |
| 04/10/2025                                  | POOL         | 678350*#          | VERIZON WIRELESS                   | CELLULAR SERVICE             | 85300   | 1294 | 41.11       |
| 04/10/2025                                  | POOL         | 678351            | WOW! BUSINESS                      | INTERNET SERVICE             | 92002   | 1294 | 1,320.99    |
| 04/23/2025                                  | POOL         | 678384*#          | CITY OF WARREN                     | WATER SERVICE                | 92001   | 1294 | 2.84        |
|                                             |              |                   |                                    | WATER SERVICE                | 92002   | 1294 | 3.48        |
|                                             |              |                   |                                    | WATER SERVICE                | 92002   | 1294 | 718.17      |
|                                             |              |                   |                                    | WATER SERVICE                | 92002   | 1294 | 11.20       |
|                                             |              |                   |                                    | WATER SERVICE                | 92001   | 1294 | 49.63       |
|                                             |              | Check POOL 678384 | Total for Fund 101 GENERAL FUND    |                              |         |      | 785.32      |
| 04/23/2025                                  | POOL         | 678405*#          | STATE OF MICHIGAN                  | NATURAL GAS FEBRUARY 2025    | 92001   | 1294 | 128.88      |
|                                             |              |                   |                                    | NATURAL GAS FEBRUARY 2025    | 92002   | 1294 | 6,040.84    |
|                                             |              | Check POOL 678405 | Total for Fund 101 GENERAL FUND    |                              |         |      | 6,169.72    |
| 04/23/2025                                  | POOL         | 678438            | HOWARD L SHIFMAN PC                | PROFESSIONAL SERVICES        | 82602   | 1294 | 19,140.00   |
| 04/23/2025                                  | POOL         | 678481            | WILLIAM JUCEWICZ                   | TRAVEL AUTHORIZATION         | 86400   | 1294 | 676.57      |
| 04/23/2025                                  | POOL         | 678560            | GLOBAL INTERPRETING SERVICES       | INTERPRETING SERVICE         | 82602   | 1294 | 60.80       |
|                                             |              |                   |                                    | INTERPRETING SERVICE         | 82602   | 1294 | 11.20       |
|                                             |              | Check POOL 678560 | Total for Fund 101 GENERAL FUND    |                              |         |      | 72.00       |
| 04/23/2025                                  | POOL         | 678566#           | THE ASU GROUP                      | LOSS FUND REIMBURSEMENT      | 91000   | 1294 | 124,749.76  |
|                                             |              |                   |                                    | LOSS FUND REIMBURSEMENT      | 91000   | 1294 | 429,050.07  |
|                                             |              |                   |                                    | LOSS FUND REIMBURSEMENT      | 91000   | 1294 | (25,000.00) |
|                                             |              | Check POOL 678566 | Total for Fund 101 GENERAL FUND    |                              |         |      | 528,799.83  |
| 04/23/2025                                  | POOL         | 678568            | THE ASU GROUP (SERVICE FEES)       | CLAIMS SERVICE FEES          | 91000   | 1294 | 4,930.00    |
| 04/23/2025                                  | POOL         | 678598            | ZOOM VIDEO COMMUNICATIONS INC      | SOFTWARE LICENSE             | 82602   | 1294 | 3,298.50    |
| 04/23/2025                                  | POOL         | 678619            | GUIDEHOUSE INC                     | ARPA CONSULTING              | 98500   | 1294 | 2,970.00    |
| 04/23/2025                                  | POOL         | 678657            | JAMISON IP & SPECIALTY UNDERWRITER | JUDICIAL INSURANCE           | 91000   | 1294 | 2,161.73    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                     | Description                   | Account | Dept | Amount     |
|---------------------------------------------------|--------------|----------|---------------------------|-------------------------------|---------|------|------------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                           |                               |         |      |            |
| <b>Dept: 1294 ADMIN UNALLOCATED EXPENSE</b>       |              |          |                           |                               |         |      |            |
| 04/23/2025                                        | POOL         | 678685   | DANA HECKER               | TRAVEL EXPENSE                | 86400   | 1294 | 410.83     |
| Total For Dept: 1294                              |              |          |                           |                               |         |      | 651,646.48 |
| <b>Dept: 1301 POLICE DEPARTMENT</b>               |              |          |                           |                               |         |      |            |
| 04/10/2025                                        | POOL         | 678348*# | DTE ENERGY                | ELECTRIC SERVICE              | 92000   | 1301 | 217.81     |
| 04/23/2025                                        | POOL         | 678356#  | C & G PUBLISHING INC      | ADVERTISEMENT                 | 74000   | 1301 | 323.00     |
| 04/23/2025                                        | POOL         | 678371   | MACOMB COUNTY FINANCE     | RADIO CHARGES MAR25           | 85300   | 1301 | 934.00     |
| 04/23/2025                                        | POOL         | 678384*# | CITY OF WARREN            | WATER SERVICE                 | 92000   | 1301 | 6.82       |
|                                                   |              |          |                           | WATER SERVICE                 | 92000   | 1301 | 931.96     |
|                                                   |              |          |                           | WATER SERVICE                 | 92000   | 1301 | 22.98      |
|                                                   |              |          |                           | WATER SERVICE                 | 92000   | 1301 | 22.00      |
| Check POOL 678384 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 983.76     |
| 04/23/2025                                        | POOL         | 678398   | OSCAR W LARSON CO         | FUEL TANK MAINTENANCE         | 93000   | 1301 | 1,500.00   |
|                                                   |              |          |                           | FUEL TANK MAINTENANCE         | 93000   | 1301 | 961.03     |
|                                                   |              |          |                           | FUEL TANK MAINTENANCE         | 93000   | 1301 | 251.74     |
| Check POOL 678398 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 2,712.77   |
| 04/23/2025                                        | POOL         | 678405*# | STATE OF MICHIGAN         | NATURAL GAS FEBRUARY 2025     | 92000   | 1301 | 5,872.82   |
| 04/23/2025                                        | POOL         | 678427   | UNITED PARCEL SERVICE     | SHIPPING SERVICE              | 74000   | 1301 | 27.37      |
|                                                   |              |          |                           | SHIPPING SERVICE              | 74000   | 1301 | 35.19      |
| Check POOL 678427 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 62.56      |
| 04/23/2025                                        | POOL         | 678482   | ELITE TRAUMA CLEAN-UP INC | MEDICAL WASTE REMOVAL SERVICE | 74000   | 1301 | 260.00     |
| 04/23/2025                                        | POOL         | 678483   | STATE OF MICHIGAN - MSPLA | LIVESCAN SERVICES             | 80100   | 1301 | 126.00     |
| 04/23/2025                                        | POOL         | 678489*# | DIGIGRAPHX                | PROMOTIONAL SUPPLY            | 88001   | 1301 | 1,195.00   |
|                                                   |              |          |                           | PROMOTIONAL SUPPLY            | 88001   | 1301 | 195.00     |
|                                                   |              |          |                           | PROMOTIONAL SUPPLY            | 88001   | 1301 | 605.00     |
|                                                   |              |          |                           | PROMOTIONAL SUPPLY            | 88001   | 1301 | 35.00      |
| Check POOL 678489 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 2,030.00   |
| 04/23/2025                                        | POOL         | 678496   | DOUGLAS FERICH            | TRAVEL AUTHORIZATION          | 82401   | 1301 | 365.48     |
| 04/23/2025                                        | POOL         | 678506   | MICHIGAN STATE POLICE     | REGISTRATION FEES             | 80100   | 1301 | 690.00     |
| 04/23/2025                                        | POOL         | 678514   | MICHIGAN DEPT AGRICULTURE | INSPECTION SERVICES           | 74000   | 1301 | 145.00     |
| 04/23/2025                                        | POOL         | 678520#  | NYE UNIFORM               | COMPLIMENTARY UNIFORMS        | 72401   | 1301 | 2,227.15   |
|                                                   |              |          |                           | COMPLIMENTARY UNIFORMS        | 72401   | 1301 | 2,123.16   |
|                                                   |              |          |                           | COMPLIMENTARY UNIFORMS        | 72401   | 1301 | 2,306.15   |
| Check POOL 678520 Total for Fund 101 GENERAL FUND |              |          |                           |                               |         |      | 6,656.46   |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION        | COPIER MAINTENANCE            | 80100   | 1301 | 59.32      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 47.20      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 35.40      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 35.76      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 78.05      |
|                                                   |              |          |                           | COPIER MAINTENANCE            | 80100   | 1301 | 47.20      |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                          | Bank Account | Check #  | Payee                                             | Description                  | Account | Dept | Amount    |
|-------------------------------------|--------------|----------|---------------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>       |              |          |                                                   |                              |         |      |           |
| <b>Dept: 1301 POLICE DEPARTMENT</b> |              |          |                                                   |                              |         |      |           |
|                                     |              |          |                                                   | COPIER MAINTENANCE           | 80100   | 1301 | 76.02     |
|                                     |              |          | Check POOL 678531 Total for Fund 101 GENERAL FUND |                              |         |      | 378.95    |
| 04/23/2025                          | POOL         | 678547** | SIRCHIE                                           | OPERATING SUPPLY             | 74000   | 1301 | 83.70     |
|                                     |              |          |                                                   | OPERATING SUPPLY             | 74000   | 1301 | 644.47    |
|                                     |              |          | Check POOL 678547 Total for Fund 101 GENERAL FUND |                              |         |      | 728.17    |
| 04/23/2025                          | POOL         | 678557   | OXYGEN FORENSICS INC                              | TRAINING                     | 82401   | 1301 | 2,874.00  |
| 04/23/2025                          | POOL         | 678570** | DEARBORN NATIONAL LIFE INSURANCE                  | C LIFE AND AD&D PREMIUM      | 71900   | 1301 | 4,660.77  |
|                                     |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1301 | 12,922.53 |
|                                     |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1301 | 428.12    |
|                                     |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 18,011.42 |
| 04/23/2025                          | POOL         | 678572   | SCHUBERTH NORTH AMERICA, LLC                      | OPERATING SUPPLY             | 74000   | 1301 | 415.26    |
|                                     |              |          |                                                   | OPERATING SUPPLY             | 74000   | 1301 | 415.26    |
|                                     |              |          | Check POOL 678572 Total for Fund 101 GENERAL FUND |                              |         |      | 830.52    |
| 04/23/2025                          | POOL         | 678586   | TRI-TECH FORENSICS INC                            | OPERATING SUPPLY             | 74000   | 1301 | 89.00     |
|                                     |              |          |                                                   | OPERATING SUPPLY             | 74000   | 1301 | 96.00     |
|                                     |              |          |                                                   | OPERATING SUPPLY             | 74000   | 1301 | 12.00     |
|                                     |              |          | Check POOL 678586 Total for Fund 101 GENERAL FUND |                              |         |      | 197.00    |
| 04/23/2025                          | POOL         | 678602   | MAINLAND SUPPLY                                   | OPERATING SUPPLY             | 74000   | 1301 | 565.00    |
|                                     |              |          |                                                   | OPERATING SUPPLY             | 74000   | 1301 | 875.00    |
|                                     |              |          | Check POOL 678602 Total for Fund 101 GENERAL FUND |                              |         |      | 1,440.00  |
| 04/23/2025                          | POOL         | 678631** | ODP BUSINESS SOLUTIONS LLC                        | FURNITURE                    | 72700   | 1301 | 288.09    |
|                                     |              |          |                                                   | FURNITURE                    | 72700   | 1301 | 873.98    |
|                                     |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1301 | 49.98     |
|                                     |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1301 | 289.50    |
|                                     |              |          | Check POOL 678631 Total for Fund 101 GENERAL FUND |                              |         |      | 1,501.55  |
| 04/23/2025                          | POOL         | 678633   | VIRTUAL ACADEMY                                   | TRAINING                     | 74000   | 1301 | 412.50    |
| 04/23/2025                          | POOL         | 678636   | VARIETY FOODSERVICES INC                          | PRISONER FOOD                | 81200   | 1301 | 1,059.84  |
| 04/23/2025                          | POOL         | 678637#  | BMW KAR WASH LLC                                  | CAR WASH SERVICE             | 86300   | 1301 | 1,225.50  |
| 04/23/2025                          | POOL         | 678656   | CALIBRE PRESS                                     | TRAINING                     | 82401   | 1301 | 359.00    |
| 04/23/2025                          | POOL         | 678679   | ARIZONA LAW ENFORCEMENT TRAINING                  | C TRAINING                   | 82401   | 1301 | 3,960.00  |
| 04/23/2025                          | POOL         | 678689   | CHRISTOPHER THOMAS                                | TRAVEL AUTHORIZATION         | 82401   | 1301 | 1,080.75  |
| 04/23/2025                          | POOL         | 678690   | DEVON BIRRELL                                     | TRAVEL EXPENSE               | 82401   | 1301 | 636.06    |
| 04/23/2025                          | POOL         | 678691   | NICHOLAS TIANO                                    | TRAVEL EXPENSE               | 82401   | 1301 | 632.64    |
| 04/23/2025                          | POOL         | 678743** | GARRETT DOOR CO                                   | OVERHEAD DOOR SERVICE        | 93000   | 1301 | 160.00    |
| Total For Dept: 1301                |              |          |                                                   |                              |         |      | 56,867.56 |
| <b>Dept: 1311 CRIME COMMISSION</b>  |              |          |                                                   |                              |         |      |           |
| 04/23/2025                          | POOL         | 678384** | CITY OF WARREN                                    | WATER SERVICE                | 92000   | 1311 | 11.49     |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                     | Description               | Account | Dept | Amount   |
|---------------------------------------------------|--------------|----------|---------------------------|---------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                           |                           |         |      |          |
| <b>Dept: 1311 CRIME COMMISSION</b>                |              |          |                           |                           |         |      |          |
| 04/23/2025                                        | POOL         | 678405*# | STATE OF MICHIGAN         | NATURAL GAS FEBRUARY 2025 | 92000   | 1311 | 206.36   |
| Total For Dept: 1311                              |              |          |                           |                           |         |      | 217.85   |
| <b>Dept: 1336 FIRE DEPARTMENT</b>                 |              |          |                           |                           |         |      |          |
| 04/03/2025                                        | POOL         | 678331*# | DTE ENERGY                | ELECTRIC SERVICE          | 92000   | 1336 | 662.79   |
| 04/10/2025                                        | POOL         | 678350*# | VERIZON WIRELESS          | CELLULAR SERVICE          | 85300   | 1336 | 200.91   |
|                                                   |              |          |                           | CELLULAR SERVICE          | 85300   | 1336 | 1,338.60 |
| Check POOL 678350 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 1,539.51 |
| 04/23/2025                                        | POOL         | 678355#  | ALLIE BROTHERS INC        | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 79.00    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 158.00   |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 30.00    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 19.99    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 28.30    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 18.99    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 13.99    |
|                                                   |              |          |                           | COMPLIMENTARY CLOTHING    | 72401   | 1336 | 149.99   |
| Check POOL 678355 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 498.26   |
| 04/23/2025                                        | POOL         | 678364*# | GRAINGER INC              | OPERATING SUPPLY          | 74000   | 1336 | 53.25    |
|                                                   |              |          |                           | OPERATING SUPPLY          | 74000   | 1336 | 112.20   |
|                                                   |              |          |                           | OPERATING SUPPLY          | 74000   | 1336 | 44.20    |
|                                                   |              |          |                           | OPERATING SUPPLY          | 74000   | 1336 | 385.90   |
| Check POOL 678364 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 595.55   |
| 04/23/2025                                        | POOL         | 678366*# | GRAINGER INC              | OPERATING SUPPLY          | 74000   | 1336 | 360.70   |
|                                                   |              |          |                           | OPERATING SUPPLY          | 74000   | 1336 | 399.46   |
| Check POOL 678366 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 760.16   |
| 04/23/2025                                        | POOL         | 678380   | STATE CHEMICAL SOLUTIONS  | JANITORIAL SUPPLY         | 74000   | 1336 | 298.52   |
|                                                   |              |          |                           | JANITORIAL SUPPLY         | 74000   | 1336 | 299.62   |
| Check POOL 678380 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 598.14   |
| 04/23/2025                                        | POOL         | 678384*# | CITY OF WARREN            | WATER SERVICE             | 92000   | 1336 | 363.34   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 262.79   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 31.59    |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 22.98    |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 272.84   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 262.79   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 252.73   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 360.41   |
|                                                   |              |          |                           | WATER SERVICE             | 92000   | 1336 | 22.98    |
| Check POOL 678384 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 1,852.45 |
| 04/23/2025                                        | POOL         | 678396   | MACOMB COUNTY FIRE CHIEFS | MEMBERSHIP RENEWAL        | 95800   | 1336 | 175.00   |
|                                                   |              |          |                           | MEMBERSHIP RENEWAL        | 95800   | 1336 | 100.00   |
| Check POOL 678396 Total for Fund 101 GENERAL FUND |              |          |                           |                           |         |      | 275.00   |
| 04/23/2025                                        | POOL         | 678405*# | STATE OF MICHIGAN         | NATURAL GAS FEBRUARY 2025 | 92000   | 1336 | 8,429.02 |
| 04/23/2025                                        | POOL         | 678420   | MICRO WISE INC            | FIREWALL CONFIGURATION    | 74000   | 1336 | 337.50   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                        | Bank Account      | Check #                         | Payee                              | Description                  | Account | Dept | Amount    |
|-----------------------------------|-------------------|---------------------------------|------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>     |                   |                                 |                                    |                              |         |      |           |
| <b>Dept: 1336 FIRE DEPARTMENT</b> |                   |                                 |                                    |                              |         |      |           |
| 04/23/2025                        | POOL              | 678437                          | APOLLO FIRE APPARATUS SALES & SERV | MISC PARTS/EQUIPMENT         | 74000   | 1336 | 147.18    |
|                                   |                   |                                 |                                    | MISC PARTS/EQUIPMENT         | 74000   | 1336 | 235.00    |
|                                   | Check POOL 678437 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 382.18    |
| 04/23/2025                        | POOL              | 678451                          | CDW GOVERNMENT INC                 | COMPUTER PARTS & ACCESSORIES | 74000   | 1336 | 62.52     |
| 04/23/2025                        | POOL              | 678459*#                        | BOUND TREE MEDICAL                 | MEDICAL SUPPLY               | 72701   | 1336 | 1,352.14  |
|                                   |                   |                                 |                                    | MEDICAL SUPPLY               | 72701   | 1336 | 1,122.40  |
|                                   | Check POOL 678459 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 2,474.54  |
| 04/23/2025                        | POOL              | 678462                          | HANS SIEVERT                       | TRAVEL EXPENSE               | 82401   | 1336 | 403.61    |
| 04/23/2025                        | POOL              | 678495*#                        | RKA PETROLEUM COMPANIES            | DIESEL EXHAUST FLUID         | 75100   | 1336 | 168.66    |
| 04/23/2025                        | POOL              | 678521                          | SEAN MILLER                        | TRAVEL AUTHORIZATION         | 82401   | 1336 | 747.75    |
| 04/23/2025                        | POOL              | 678524                          | JEFFREY MIDDLETON                  | REIMBURSEMENT                | 95800   | 1336 | 103.20    |
| 04/23/2025                        | POOL              | 678531*#                        | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 74000   | 1336 | 59.00     |
|                                   |                   |                                 |                                    | COPIER MAINTENANCE           | 74000   | 1336 | 23.60     |
|                                   | Check POOL 678531 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 82.60     |
| 04/23/2025                        | POOL              | 678554                          | CHRISTOPHER LIPKA                  | TRAVEL EXPENSE               | 82401   | 1336 | 246.80    |
| 04/23/2025                        | POOL              | 678570*#                        | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1336 | 2,228.90  |
|                                   |                   |                                 |                                    | DISABILITY PREMIUM           | 71900   | 1336 | 7,548.67  |
|                                   |                   |                                 |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1336 | 79.12     |
|                                   | Check POOL 678570 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 9,856.69  |
| 04/23/2025                        | POOL              | 678582*#                        | PRIORITY WASTE LLC                 | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 41.80     |
|                                   |                   |                                 |                                    | TRASH REMOVAL                | 93000   | 1336 | 104.50    |
|                                   | Check POOL 678582 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 313.50    |
| 04/23/2025                        | POOL              | 678594*#                        | AMERICAN PEST CONTROL INC          | PEST CONTROL SERVICES        | 80100   | 1336 | 33.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   |                   |                                 |                                    | PEST CONTROL SERVICES        | 80100   | 1336 | 28.00     |
|                                   | Check POOL 678594 | Total for Fund 101 GENERAL FUND |                                    |                              |         |      | 201.00    |
| 04/23/2025                        | POOL              | 678597                          | TARGET SOLUTIONS LEARNING LLC      | SYSTEM SOFTWARE              | 80100   | 1336 | 40,157.78 |
| 04/23/2025                        | POOL              | 678616*#                        | SKIP PRINTING COMPANY              | PRINTING SERVICES            | 74000   | 1336 | 75.00     |
| 04/23/2025                        | POOL              | 678631*#                        | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLY                | 74000   | 1336 | 297.54    |
|                                   |                   |                                 |                                    | OFFICE SUPPLY                | 74000   | 1336 | 99.18     |
|                                   |                   |                                 |                                    | OFFICE SUPPLY                | 74000   | 1336 | 439.35    |
|                                   |                   |                                 |                                    | OFFICE SUPPLY                | 74000   | 1336 | 238.69    |



## CHECK NUMBER 678330 - 678745

### Description

04/15/2025 09:55 AM

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                              | Description                  | Account | Dept | Amount   |
|---------------------------------------------------|--------------|----------|------------------------------------|------------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                    |                              |         |      |          |
| <b>Dept: 1371 BUILDING INSPECTIONS</b>            |              |          |                                    |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678627   | ADAM DUFF                          | REIMBURSEMENT                | 72501   | 1371 | 30.00    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLY                | 72700   | 1371 | 392.13   |
|                                                   |              |          |                                    | OFFICE SUPPLY                | 72700   | 1371 | 8.07     |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 400.20   |
| Total For Dept: 1371                              |              |          |                                    |                              |         |      | 5,661.17 |
| <b>Dept: 1400 PLANNING</b>                        |              |          |                                    |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678527   | DANIELLE HARDEN                    | COURT REPORTER               | 80100   | 1400 | 400.00   |
| 04/23/2025                                        | POOL         | 678528   | WARREN G SMITH JR                  | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 72700   | 1400 | 308.52   |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1400 | 160.14   |
|                                                   |              |          |                                    | DISABILITY PREMIUM           | 71900   | 1400 | 299.51   |
|                                                   |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1400 | 105.17   |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 564.82   |
| 04/23/2025                                        | POOL         | 678585   | SULTANA CHOWDHURY                  | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678609   | MERLE BONIECKI                     | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678621   | MAHMUDA MOURI                      | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLIES              | 72700   | 1400 | 27.79    |
|                                                   |              |          |                                    | OFFICE SUPPLIES              | 72700   | 1400 | 45.48    |
|                                                   |              |          |                                    | OFFICE SUPPLIES              | 72700   | 1400 | 38.77    |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 112.04   |
| 04/23/2025                                        | POOL         | 678634   | DELWAR HUSSAIN ANSAR               | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678667   | ANDREY DUZYJ                       | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678668   | MICHAEL HOLOWATY                   | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| 04/23/2025                                        | POOL         | 678669   | SYED HOQUE                         | PLANNING COMMISSION          | 72500   | 1400 | 75.00    |
| Total For Dept: 1400                              |              |          |                                    |                              |         |      | 1,985.38 |
| <b>Dept: 1401 COMMUNITY &amp; ECONOMIC DEVE</b>   |              |          |                                    |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 1401 | 43.22    |
|                                                   |              |          |                                    | DISABILITY PREMIUM           | 71900   | 1401 | 80.42    |
|                                                   |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 1401 | 17.81    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                    |                              |         |      | 141.45   |
| Total For Dept: 1401                              |              |          |                                    |                              |         |      | 141.45   |
| <b>Dept: 1410 ZONING BOARD OF APPEALS</b>         |              |          |                                    |                              |         |      |          |
| 04/23/2025                                        | POOL         | 678510   | ROMAN T NESTOROWICZ                | BOARD OF APPEALS             | 72500   | 1410 | 75.00    |
| 04/23/2025                                        | POOL         | 678613   | WILLIAM G CLIFT                    | BOARD OF APPEALS             | 72500   | 1410 | 75.00    |
| 04/23/2025                                        | POOL         | 678670   | SHAUN LINDSEY                      | BOARD OF APPEALS             | 72500   | 1410 | 75.00    |
| 04/23/2025                                        | POOL         | 678678   | MICHAEL ASSESSOR                   | BOARD OF APPEALS             | 72500   | 1410 | 75.00    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                 | Bank Account | Check #           | Payee                            | Description                  | Account | Dept | Amount    |
|--------------------------------------------|--------------|-------------------|----------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>              |              |                   |                                  |                              |         |      |           |
| <b>Dept: 1410 ZONING BOARD OF APPEALS</b>  |              |                   |                                  |                              |         |      |           |
| 04/23/2025                                 | POOL         | 678682            | JON GREEN                        | BOARD OF APPEALS             | 72500   | 1410 | 75.00     |
|                                            |              |                   |                                  | BOARD OF APPEALS             | 72500   | 1410 | 75.00     |
|                                            |              | Check POOL 678682 | Total for Fund 101 GENERAL FUND  |                              |         |      | 150.00    |
| 04/23/2025                                 | POOL         | 678683            | GARRY WATTS                      | BOARD OF APPEALS             | 72500   | 1410 | 75.00     |
| Total For Dept: 1410                       |              |                   |                                  |                              |         |      | 525.00    |
| <b>Dept: 1421 PUBLIC SERVICES DIRECTOR</b> |              |                   |                                  |                              |         |      |           |
| 04/10/2025                                 | POOL         | 678350*#          | VERIZON WIRELESS                 | CELLULAR SERVICE             | 85300   | 1421 | 36.01     |
| 04/23/2025                                 | POOL         | 678531*#          | APPLIED INNOVATION               | COPIER MAINTENANCE/TONER     | 72700   | 1421 | 47.91     |
| 04/23/2025                                 | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1421 | 110.70    |
|                                            |              |                   |                                  | DISABILITY PREMIUM           | 71900   | 1421 | 206.76    |
|                                            |              |                   |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1421 | 68.38     |
|                                            |              | Check POOL 678570 | Total for Fund 101 GENERAL FUND  |                              |         |      | 385.84    |
| Total For Dept: 1421                       |              |                   |                                  |                              |         |      | 469.76    |
| <b>Dept: 1422 PROPERTY MAINTENANCE</b>     |              |                   |                                  |                              |         |      |           |
| 04/10/2025                                 | POOL         | 678350*#          | VERIZON WIRELESS                 | CELLULAR SERVICE             | 85300   | 1422 | (87.94)   |
| 04/23/2025                                 | POOL         | 678367            | GROESBECK GLAZING                | GLASS AND DOOR REPAIR        | 74000   | 1422 | 2,275.00  |
| 04/23/2025                                 | POOL         | 678384*#          | CITY OF WARREN                   | WATER SERVICE                | 92000   | 1422 | 68.92     |
|                                            |              |                   |                                  | WATER SERVICE                | 92000   | 1422 | 12.63     |
|                                            |              | Check POOL 678384 | Total for Fund 101 GENERAL FUND  |                              |         |      | 81.55     |
| 04/23/2025                                 | POOL         | 678388*#          | WEINGARTZ SUPPLY                 | CREDIT MEMO                  | 74000   | 1422 | (190.99)  |
| 04/23/2025                                 | POOL         | 678389#           | WEST GROUP                       | CLEAR ONLINE SERACH SERVICES | 74000   | 1422 | 523.91    |
| 04/23/2025                                 | POOL         | 678432*#          | HOME DEPOT CREDIT SERVICE        | BLIGHT SUPPLIES              | 74000   | 1422 | 558.73    |
|                                            |              |                   |                                  | BLIGHT SUPPLIES              | 74000   | 1422 | 169.94    |
|                                            |              |                   |                                  | BLIGHT SUPPLIES              | 74000   | 1422 | 53.07     |
|                                            |              | Check POOL 678432 | Total for Fund 101 GENERAL FUND  |                              |         |      | 781.74    |
| 04/23/2025                                 | POOL         | 678488            | HELLEBUYCKS POWER EQUIP          | EQUIPMENT                    | 98400   | 1422 | 15,572.36 |
| 04/23/2025                                 | POOL         | 678490*#          | LANDSCAPE SERVICE INC            | RODENT BAITING SERVICE       | 80108   | 1422 | 1,590.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 1,050.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 3,120.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 900.00    |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 1,680.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 3,330.00  |
|                                            |              |                   |                                  | RODENT BAITING SERVICE       | 80108   | 1422 | 780.00    |
|                                            |              | Check POOL 678490 | Total for Fund 101 GENERAL FUND  |                              |         |      | 12,450.00 |
| 04/23/2025                                 | POOL         | 678531*#          | APPLIED INNOVATION               | COPIER MAINTENANCE           | 72700   | 1422 | 308.52    |
| 04/23/2025                                 | POOL         | 678541*#          | 21ST CENTURY MEDIA NEWSPAPER LLC | WEED ORDINANCE               | 90000   | 1422 | 195.25    |
| 04/23/2025                                 | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1422 | 246.27    |
|                                            |              |                   |                                  | DISABILITY PREMIUM           | 71900   | 1422 | 459.21    |
|                                            |              |                   |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1422 | 140.93    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                            | Description                  | Account | Dept | Amount    |
|---------------------------------------------------|--------------|----------|----------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                  |                              |         |      |           |
| <b>Dept: 1422 PROPERTY MAINTENANCE</b>            |              |          |                                  |                              |         |      |           |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 846.41    |
| Total For Dept: 1422                              |              |          |                                  |                              |         |      | 32,755.81 |
| <b>Dept: 1426 CIVIL DEFENSE</b>                   |              |          |                                  |                              |         |      |           |
| 04/10/2025                                        | POOL         | 678348*# | DTE ENERGY                       | ELECTRIC SERVICE             | 92000   | 1426 | 144.80    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1426 | 35.52     |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1426 | 66.45     |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 101.97    |
| Total For Dept: 1426                              |              |          |                                  |                              |         |      | 246.77    |
| <b>Dept: 1430 ANIMAL CONTROL</b>                  |              |          |                                  |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678498   | ROGER ANTHONY DESMET             | ANIMAL DISPOSALS             | 80500   | 1430 | 750.00    |
| 04/23/2025                                        | POOL         | 678519   | K9 SPECIALTIES                   | OPERATING SUPPLY             | 74000   | 1430 | 151.76    |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1430 | 55.65     |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1430 | 103.67    |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1430 | 36.40     |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 195.72    |
| 04/23/2025                                        | POOL         | 678628   | BKG HOLDINGS LLC                 | LAUNDRY SERVICE              | 74000   | 1430 | 14.35     |
| 04/23/2025                                        | POOL         | 678646   | EASTPOINTE ANIMAL HOSPITAL       | ANIMAL SERVICE               | 80500   | 1430 | 221.00    |
| Total For Dept: 1430                              |              |          |                                  |                              |         |      | 1,332.83  |
| <b>Dept: 1441 STREET MAINTENANCE DIV</b>          |              |          |                                  |                              |         |      |           |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1441 | 538.42    |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1441 | 1,003.37  |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1441 | 301.49    |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 1,843.28  |
| Total For Dept: 1441                              |              |          |                                  |                              |         |      | 1,843.28  |
| <b>Dept: 1442 D P W GARAGE</b>                    |              |          |                                  |                              |         |      |           |
| 04/10/2025                                        | POOL         | 678350*# | VERIZON WIRELESS                 | CELLULAR SERVICE             | 85300   | 1442 | 40.50     |
| 04/23/2025                                        | POOL         | 678354   | AJAX TRAILERS LLC                | VEHICLE MAINTENANCE          | 86300   | 1442 | 540.00    |
| 04/23/2025                                        | POOL         | 678360*# | OCCUPATIONAL HEALTH CENTERS      | MEDICAL SERVICE              | 74000   | 1442 | 140.00    |
| 04/23/2025                                        | POOL         | 678364*# | GRAINGER INC                     | VEHICLE MAINTENANCE          | 86300   | 1442 | 108.00    |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 85.46     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 13.27     |
| Check POOL 678364 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 206.73    |
| 04/23/2025                                        | POOL         | 678368   | HAMILTON CHEVROLET INC           | VEHICLE MAINTENANCE          | 86300   | 1442 | 117.78    |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 24.24     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 394.65    |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 233.81    |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 226.80    |
| Check POOL 678368 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 997.28    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                     | Bank Account      | Check #                         | Payee                     | Description               | Account | Dept | Amount   |
|--------------------------------|-------------------|---------------------------------|---------------------------|---------------------------|---------|------|----------|
| <b>Fund: 101 GENERAL FUND</b>  |                   |                                 |                           |                           |         |      |          |
| <b>Dept: 1442 D P W GARAGE</b> |                   |                                 |                           |                           |         |      |          |
| 04/23/2025                     | POOL              | 678373                          | METROPOLITAN AIR          | AIR COMPRESSOR REPAIRS    | 93000   | 1442 | 4,375.00 |
| 04/23/2025                     | POOL              | 678375                          | REGAL TIRE CO             | VEHICLE MAINTENANCE       | 86300   | 1442 | 120.00   |
| 04/23/2025                     | POOL              | 678376*#                        | SUPPLYDEN INC             | JANITORIAL SUPPLY         | 74000   | 1442 | 70.80    |
| 04/23/2025                     | POOL              | 678382                          | TERMINAL SUPPLY CO        | VEHICLE MAINTENANCE       | 86300   | 1442 | 170.38   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,198.52 |
|                                | Check POOL 678382 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 2,368.90 |
| 04/23/2025                     | POOL              | 678383*#                        | VAN DYKE GAS CO           | OPERATING SUPPLY          | 74000   | 1442 | 122.28   |
|                                |                   |                                 |                           | OPERATING SUPPLY          | 74000   | 1442 | 96.51    |
|                                | Check POOL 678383 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 218.79   |
| 04/23/2025                     | POOL              | 678384*#                        | CITY OF WARREN            | WATER SERVICE             | 92000   | 1442 | 22.98    |
|                                |                   |                                 |                           | WATER SERVICE             | 92000   | 1442 | 172.30   |
|                                |                   |                                 |                           | WATER SERVICE             | 92000   | 1442 | 604.64   |
|                                |                   |                                 |                           | WATER SERVICE             | 92000   | 1442 | 668.89   |
|                                |                   |                                 |                           | WATER SERVICE             | 92000   | 1442 | 22.98    |
|                                | Check POOL 678384 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 1,491.79 |
| 04/23/2025                     | POOL              | 678394                          | JOHN R SPRING & TIRE CTR  | VEHICLE MAINTENANCE       | 86300   | 1442 | 684.76   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 857.54   |
|                                | Check POOL 678394 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 1,542.30 |
| 04/23/2025                     | POOL              | 678405*#                        | STATE OF MICHIGAN         | NATURAL GAS FEBRUARY 2025 | 92000   | 1442 | 9,725.76 |
| 04/23/2025                     | POOL              | 678407                          | SERVICE TOWING INC        | VEHICLE MAINTENANCE       | 86300   | 1442 | 310.00   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 310.00   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 85.00    |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 85.00    |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 125.00   |
|                                | Check POOL 678407 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 915.00   |
| 04/23/2025                     | POOL              | 678409                          | CANFIELD EQUIP SVC INC    | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,922.71 |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,922.71 |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 1,578.20 |
|                                | Check POOL 678409 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 7,423.62 |
| 04/23/2025                     | POOL              | 678415                          | GOODYEAR TIRE & RUBBER CO | VEHICLE MAINTENANCE       | 86300   | 1442 | 316.00   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 580.00   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 738.52   |
|                                | Check POOL 678415 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 1,634.52 |
| 04/23/2025                     | POOL              | 678416                          | TRACTION HEAVY DUTY PARTS | VEHICLE MAINTENANCE       | 86300   | 1442 | 683.55   |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 24.25    |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 99.80    |
|                                |                   |                                 |                           | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,275.90 |
|                                | Check POOL 678416 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 3,083.50 |
| 04/23/2025                     | POOL              | 678421                          | PHOENIX ENVIRONMENTAL INC | MAINTENANCE SERVICE       | 93000   | 1442 | 206.35   |
|                                |                   |                                 |                           | MAINTENANCE SERVICE       | 93000   | 1442 | 500.00   |
|                                | Check POOL 678421 | Total for Fund 101 GENERAL FUND |                           |                           |         |      | 706.35   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                     | Bank Account | Check #           | Payee                              | Description           | Account | Dept | Amount    |
|--------------------------------|--------------|-------------------|------------------------------------|-----------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>  |              |                   |                                    |                       |         |      |           |
| <b>Dept: 1442 D P W GARAGE</b> |              |                   |                                    |                       |         |      |           |
| 04/23/2025                     | POOL         | 678432*#          | HOME DEPOT CREDIT SERVICE          | MAINTENANCE SUPPLY    | 74000   | 1442 | 112.80    |
|                                |              |                   |                                    | MAINTENANCE SUPPLY    | 74000   | 1442 | 13.97     |
|                                |              |                   |                                    | MAINTENANCE SUPPLY    | 74000   | 1442 | 299.95    |
|                                |              | Check POOL 678432 | Total for Fund 101 GENERAL FUND    |                       |         |      | 426.72    |
| 04/23/2025                     | POOL         | 678436            | FEDERAL PIPE & SUPPLY              | VEHICLE MAINTENANCE   | 86300   | 1442 | 126.95    |
| 04/23/2025                     | POOL         | 678440            | DEPENDABLE WHOLESALE INC           | VEHICLE MAINTENANCE   | 86300   | 1442 | 906.00    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 1,837.00  |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 627.50    |
|                                |              |                   |                                    | TIRE DISPOSAL         | 80100   | 1442 | 5.00      |
|                                |              |                   |                                    | TIRE DISPOSAL         | 80100   | 1442 | 15.00     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 1,108.50  |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 1,786.00  |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 1,276.75  |
|                                |              |                   |                                    | CREDIT MEMO           | 86300   | 1442 | (105.00)  |
|                                |              | Check POOL 678440 | Total for Fund 101 GENERAL FUND    |                       |         |      | 7,456.75  |
| 04/23/2025                     | POOL         | 678448            | AIS CONSTRUCTION EQUIPMENT         | VEHICLE MAINTENANCE   | 86300   | 1442 | 317.35    |
| 04/23/2025                     | POOL         | 678456            | BOSTICK TRUCK CENTER LLC           | VEHICLE MAINTENANCE   | 86300   | 1442 | 168.53    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 876.46    |
|                                |              | Check POOL 678456 | Total for Fund 101 GENERAL FUND    |                       |         |      | 1,044.99  |
| 04/23/2025                     | POOL         | 678461#           | GOVCONNECTION INC                  | LAPTOPS FOR MECHANICS | 74000   | 1442 | 1,691.18  |
|                                |              |                   |                                    | LAPTOPS FOR MECHANICS | 74000   | 1442 | 7,644.90  |
|                                |              |                   |                                    | LAPTOPS FOR MECHANICS | 74000   | 1442 | 1,528.98  |
|                                |              | Check POOL 678461 | Total for Fund 101 GENERAL FUND    |                       |         |      | 10,865.06 |
| 04/23/2025                     | POOL         | 678465            | WOLVERINE FREIGHTLINER EASTSIDE IN | VEHICLE MAINTENANCE   | 86300   | 1442 | 8.99      |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 609.57    |
|                                |              | Check POOL 678465 | Total for Fund 101 GENERAL FUND    |                       |         |      | 618.56    |
| 04/23/2025                     | POOL         | 678487            | EMERGENCY VEHICLES PLUS            | VEHICLE MAINTENANCE   | 86300   | 1442 | 175.21    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 164.89    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 547.43    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 460.73    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 214.22    |
|                                |              | Check POOL 678487 | Total for Fund 101 GENERAL FUND    |                       |         |      | 1,562.48  |
| 04/23/2025                     | POOL         | 678500            | JEFFREY FALBO                      | REIMBURSEMENT         | 74000   | 1442 | 30.00     |
|                                |              |                   |                                    | REIMBURSEMENT         | 74000   | 1442 | 25.00     |
|                                |              | Check POOL 678500 | Total for Fund 101 GENERAL FUND    |                       |         |      | 55.00     |
| 04/23/2025                     | POOL         | 678529            | GENUINE PARTS COMPANY              | VEHICLE MAINTENANCE   | 86300   | 1442 | 24.80     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 39.06     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 103.79    |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 59.04     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 58.86     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 93.25     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 30.15     |
|                                |              |                   |                                    | VEHICLE MAINTENANCE   | 86300   | 1442 | 284.53    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                        | Bank Account | Check #  | Payee                            | Description                  | Account | Dept | Amount     |
|---------------------------------------------------|--------------|----------|----------------------------------|------------------------------|---------|------|------------|
| <b>Fund: 101 GENERAL FUND</b>                     |              |          |                                  |                              |         |      |            |
| <b>Dept: 1442 D P W GARAGE</b>                    |              |          |                                  |                              |         |      |            |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 214.71     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 83.50      |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 202.38     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 160.53     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 289.12     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 119.28     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 214.71     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 16.54      |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 10.96      |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 484.99     |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (240.74)   |
| Check POOL 678529 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 2,249.46   |
| 04/23/2025                                        | POOL         | 678531*# | APPLIED INNOVATION               | COPIER MAINTENANCE           | 74000   | 1442 | 17.70      |
| 04/23/2025                                        | POOL         | 678534   | MATZKA INC                       | VEHICLE MAINTENANCE          | 86300   | 1442 | 72.56      |
| 04/23/2025                                        | POOL         | 678545   | GSP MARKETING INC                | VEHICLE MAINTENANCE          | 86300   | 1442 | 67.77      |
| 04/23/2025                                        | POOL         | 678548   | MSC INDUSTRIAL SUPPLY            | VEHICLE MAINTENANCE          | 86300   | 1442 | 646.83     |
| 04/23/2025                                        | POOL         | 678553   | BUCKS OIL CO INC                 | VEHICLE MAINTENANCE          | 86300   | 1442 | 125.00     |
| 04/23/2025                                        | POOL         | 678556   | SITE ONE LANDSCAPE SUPPLY        | OPERATING SUPPLY             | 74000   | 1442 | 114.96     |
| 04/23/2025                                        | POOL         | 678558   | M & K HOLDING COMPANY            | VEHICLE MAINTENANCE          | 86300   | 1442 | 1,584.76   |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 576.71     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 855.45     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 227.72     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 154.34     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 463.02     |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 43.74      |
|                                                   |              |          |                                  | VEHICLE MAINTENANCE          | 86300   | 1442 | 199.32     |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (1,987.41) |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (550.00)   |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (145.00)   |
|                                                   |              |          |                                  | CREDIT MEMO                  | 86300   | 1442 | (180.00)   |
| Check POOL 678558 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 1,242.65   |
| 04/23/2025                                        | POOL         | 678562   | EXTREME TOOLING LLC              | OPERATING SUPPLY             | 86300   | 1442 | 317.56     |
| 04/23/2025                                        | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1442 | 330.34     |
|                                                   |              |          |                                  | DISABILITY PREMIUM           | 71900   | 1442 | 616.99     |
|                                                   |              |          |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1442 | 220.13     |
| Check POOL 678570 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 1,167.46   |
| 04/23/2025                                        | POOL         | 678594*# | AMERICAN PEST CONTROL INC        | PEST CONTROL SERVICES        | 80100   | 1442 | 28.00      |
| 04/23/2025                                        | POOL         | 678599   | LAWSON PRODUCTS INC              | VEHICLE MAINTENANCE          | 86300   | 1442 | 89.28      |
| 04/23/2025                                        | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC       | OPERATING SUPPLIES           | 74000   | 1442 | 21.46      |
|                                                   |              |          |                                  | OPERATING SUPPLIES           | 74000   | 1442 | 68.38      |
| Check POOL 678631 Total for Fund 101 GENERAL FUND |              |          |                                  |                              |         |      | 89.84      |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                           | Bank Account      | Check #                         | Payee                           | Description               | Account | Dept | Amount     |
|--------------------------------------|-------------------|---------------------------------|---------------------------------|---------------------------|---------|------|------------|
| Fund: 101 GENERAL FUND               |                   |                                 |                                 |                           |         |      |            |
| Dept: 1442 D P W GARAGE              |                   |                                 |                                 |                           |         |      |            |
| 04/23/2025                           | POOL              | 678635                          | VERIZON CONNECT FLEET USA LLC   | ASSET MANAGEMENT          | 80100   | 1442 | 9,696.35   |
| 04/23/2025                           | POOL              | 678641                          | ROWLEYS WHOLESALE               | OIL & LUBRICANTS          | 75100   | 1442 | 740.43     |
|                                      |                   |                                 |                                 | OIL & LUBRICANTS          | 75100   | 1442 | 1,511.50   |
|                                      |                   |                                 |                                 | OIL & LUBRICANTS          | 75100   | 1442 | 1,528.00   |
|                                      | Check POOL 678641 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 3,779.93   |
| 04/23/2025                           | POOL              | 678645                          | FRIENDLY CHRYSLER JEEP          | VEHICLE MAINTENANCE       | 86300   | 1442 | 224.00     |
| 04/23/2025                           | POOL              | 678650                          | CCI-ATX LLC                     | VEHICLE MAINTENANCE       | 86300   | 1442 | 610.00     |
| 04/23/2025                           | POOL              | 678651                          | BEAR INDUSTRIAL GROUP LLC       | VEHICLE MAINTENANCE       | 86300   | 1442 | 4,650.00   |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 4,250.00   |
|                                      | Check POOL 678651 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 8,900.00   |
| 04/23/2025                           | POOL              | 678661                          | AFC INDUSTRIES INC              | VEHICLE MAINTENANCE       | 86300   | 1442 | 323.97     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 5.53       |
|                                      | Check POOL 678661 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 329.50     |
| 04/23/2025                           | POOL              | 678663#                         | MACQUEEN                        | VEHICLE MAINTENANCE       | 86300   | 1442 | 459.35     |
| 04/23/2025                           | POOL              | 678664                          | AUTOZONE PARTS INC              | VEHICLE MAINTENANCE       | 86300   | 1442 | 276.12     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 191.09     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 58.14      |
|                                      | Check POOL 678664 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 525.35     |
| 04/23/2025                           | POOL              | 678671                          | ENVIRONMENTAL EQUIPMENT SALES & | VEHICLE MAINTENANCE       | 86300   | 1442 | 21.29      |
| 04/23/2025                           | POOL              | 678673                          | RITE-WAY TRUCK & TRAILER LLC    | VEHICLE MAINTENANCE       | 86300   | 1442 | 13,363.50  |
| 04/23/2025                           | POOL              | 678674                          | CHOP                            | TREE PRUNING              | 81400   | 1442 | 2,880.00   |
| 04/23/2025                           | POOL              | 678744                          | CREST FORD INC                  | VEHICLE MAINTENANCE       | 86300   | 1442 | 55.00      |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 187.20     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 69.30      |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 373.89     |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 2,800.46   |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 91.63      |
|                                      |                   |                                 |                                 | VEHICLE MAINTENANCE       | 86300   | 1442 | 91.63      |
|                                      |                   |                                 |                                 | CREDIT MEMO               | 86300   | 1442 | (500.00)   |
|                                      |                   |                                 |                                 | CREDIT MEMO               | 86300   | 1442 | (50.00)    |
|                                      | Check POOL 678744 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 3,119.11   |
| Total For Dept: 1442                 |                   |                                 |                                 |                           |         |      | 108,212.15 |
| Dept: 1447 ENGINEERING & INSPECTIONS |                   |                                 |                                 |                           |         |      |            |
| 04/10/2025                           | POOL              | 678350*#                        | VERIZON WIRELESS                | CELLULAR SERVICE          | 85300   | 1447 | 164.44     |
| 04/23/2025                           | POOL              | 678432*#                        | HOME DEPOT CREDIT SERVICE       | MAINTENANCE SUPPLY        | 72700   | 1447 | 34.79      |
| 04/23/2025                           | POOL              | 678450*#                        | ANDERSON ECKSTEIN & WESTRICK    | ENGINEERING SERVICES      | 80119   | 1447 | 12,000.00  |
|                                      |                   |                                 |                                 | ENGINEERING SERVICES      | 80119   | 1447 | 20,000.00  |
|                                      | Check POOL 678450 | Total for Fund 101 GENERAL FUND |                                 |                           |         |      | 32,000.00  |
| 04/23/2025                           | POOL              | 678542                          | ENGINEER SUPPLY                 | FIELD INSPECTION SUPPLIES | 98400   | 1447 | 300.93     |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                      | Bank Account | Check #  | Payee                                             | Description                  | Account | Dept | Amount    |
|-------------------------------------------------|--------------|----------|---------------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 101 GENERAL FUND</b>                   |              |          |                                                   |                              |         |      |           |
| <b>Dept: 1447 ENGINEERING &amp; INSPECTIONS</b> |              |          |                                                   |                              |         |      |           |
|                                                 |              |          |                                                   | FIELD INSPECTION SUPPLIES    | 98400   | 1447 | 33.95     |
|                                                 |              |          | Check POOL 678542 Total for Fund 101 GENERAL FUND |                              |         |      | 334.88    |
| 04/23/2025                                      | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE                  | C LIFE AND AD&D PREMIUM      | 71900   | 1447 | 138.53    |
|                                                 |              |          |                                                   | DISABILITY PREMIUM           | 71900   | 1447 | 258.79    |
|                                                 |              |          |                                                   | LONG TERM DISABILITY PREMIUM | 71900   | 1447 | 90.91     |
|                                                 |              |          | Check POOL 678570 Total for Fund 101 GENERAL FUND |                              |         |      | 488.23    |
| 04/23/2025                                      | POOL         | 678629   | DRUMMOND CARPENTER PLLC                           | MS4 TRAINING                 | 80119   | 1447 | 1,469.00  |
| 04/23/2025                                      | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                        | OFFICE SUPPLY                | 72700   | 1447 | 11.12     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 14.54     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 62.48     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 38.39     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 78.78     |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 253.98    |
|                                                 |              |          |                                                   | OFFICE SUPPLY                | 72700   | 1447 | 98.49     |
|                                                 |              |          | Check POOL 678631 Total for Fund 101 GENERAL FUND |                              |         |      | 557.78    |
| 04/23/2025                                      | POOL         | 678637#  | BMW KAR WASH LLC                                  | CAR WASH                     | 86300   | 1447 | 42.75     |
| 04/23/2025                                      | POOL         | 678660*# | NOWAK & FRAUS PLLC                                | ENGINEERING SERVICES         | 80100   | 1447 | 2,115.10  |
| Total For Dept: 1447                            |              |          |                                                   |                              |         |      | 37,206.97 |
| <b>Dept: 1448 HIGHWAY STREET LIGHTING</b>       |              |          |                                                   |                              |         |      |           |
| 04/03/2025                                      | POOL         | 678331*# | DTE ENERGY                                        | ELECTRIC SERVICE             | 92600   | 1448 | 74.88     |
| 04/03/2025                                      | POOL         | 678332*# | DTE ENERGY                                        | STREET LIGHTING              | 92600   | 1448 | 39.32     |
| Total For Dept: 1448                            |              |          |                                                   |                              |         |      | 114.20    |
| <b>Dept: 1780 ANIMAL RIGHTS COMMISSION</b>      |              |          |                                                   |                              |         |      |           |
| 04/23/2025                                      | POOL         | 678616*# | SKIP PRINTING COMPANY                             | PRINTING                     | 96138   | 1780 | 800.00    |
|                                                 |              |          |                                                   | PRINTING                     | 96138   | 1780 | 160.00    |
|                                                 |              |          | Check POOL 678616 Total for Fund 101 GENERAL FUND |                              |         |      | 960.00    |
| Total For Dept: 1780                            |              |          |                                                   |                              |         |      | 960.00    |
| <b>Dept: 1793 BEAUTIFICATION</b>                |              |          |                                                   |                              |         |      |           |
| 04/23/2025                                      | POOL         | 678384*# | CITY OF WARREN                                    | WATER SERVICE                | 92000   | 1793 | 12.76     |
| 04/23/2025                                      | POOL         | 678491   | EUGENIA PALMER                                    | REIMBURSEMENT                | 96103   | 1793 | 260.00    |
| 04/23/2025                                      | POOL         | 678631*# | ODP BUSINESS SOLUTIONS LLC                        | OFFICE SUPPLY                | 72700   | 1793 | 53.75     |
| Total For Dept: 1793                            |              |          |                                                   |                              |         |      | 326.51    |
| <b>Dept: 1796 VILLAGE HISTORICAL COMM</b>       |              |          |                                                   |                              |         |      |           |
| 04/03/2025                                      | POOL         | 678333*# | AT&T                                              | MONTHLY PHONE SERVICE        | 92000   | 1796 | 114.84    |
| 04/23/2025                                      | POOL         | 678384*# | CITY OF WARREN                                    | WATER SERVICE                | 92000   | 1796 | 11.49     |
| 04/23/2025                                      | POOL         | 678405*# | STATE OF MICHIGAN                                 | NATURAL GAS FEBRUARY 2025    | 92000   | 1796 | 206.36    |
| Total For Dept: 1796                            |              |          |                                                   |                              |         |      | 332.69    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date             | Bank Account | Check # | Payee | Description | Account Dept | Amount             |
|------------------------|--------------|---------|-------|-------------|--------------|--------------------|
| <hr/>                  |              |         |       |             |              |                    |
| Fund: 101 GENERAL FUND |              |         |       |             |              |                    |
| Total For Fund: 101    |              |         |       |             |              | <hr/> 1,268,815.72 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                     | Bank Account | Check #  | Payee                        | Description           | Account | Dept | Amount    |
|----------------------------------------------------------------|--------------|----------|------------------------------|-----------------------|---------|------|-----------|
| <b>Fund: 202 MTF ACT 51 MAJOR OPERATNG</b>                     |              |          |                              |                       |         |      |           |
| <b>Dept: 2451 CONSTRUCTION</b>                                 |              |          |                              |                       |         |      |           |
| 04/23/2025                                                     | POOL         | 678412*# | TETRA TECH INC               | ENGINEERING SERVICES  | 97400   | 2451 | 16,466.13 |
|                                                                |              |          |                              | ENGINEERING SERVICES  | 97400   | 2451 | 863.65    |
|                                                                |              |          |                              | ENGINEERING SERVICES  | 97400   | 2451 | 771.88    |
|                                                                |              |          |                              | ENGINEERING SERVICES  | 97400   | 2451 | 991.89    |
|                                                                |              |          |                              | ENGINEERING SERVICES  | 97400   | 2451 | 2,364.54  |
| Check POOL 678412 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG |              |          |                              |                       |         |      | 21,458.09 |
| Total For Dept: 2451                                           |              |          |                              |                       |         |      | 21,458.09 |
| <b>Dept: 2463 ROUTINE MAINTENANCE</b>                          |              |          |                              |                       |         |      |           |
| 04/23/2025                                                     | POOL         | 678603*# | SMART PLANET SOFTWARE        | SNOW PATHS MONITORING | 80100   | 2463 | 148.75    |
| Total For Dept: 2463                                           |              |          |                              |                       |         |      | 148.75    |
| <b>Dept: 2474 TRAFFIC SERVICES</b>                             |              |          |                              |                       |         |      |           |
| 04/23/2025                                                     | POOL         | 678450*# | ANDERSON ECKSTEIN & WESTRICK | ENGINEERING SERVICES  | 80120   | 2474 | 3,429.82  |
| Total For Dept: 2474                                           |              |          |                              |                       |         |      | 3,429.82  |
| Total For Fund: 202                                            |              |          |                              |                       |         |      | 25,036.66 |

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Description

| Check Date                                 | Bank Account | Check #  | Payee                 | Account Dept | Amount |
|--------------------------------------------|--------------|----------|-----------------------|--------------|--------|
| <b>Fund: 203 MTF ACT 51 LOCAL OPERATNG</b> |              |          |                       |              |        |
| <b>Dept: 3463 ROUTINE MAINTENANCE</b>      |              |          |                       |              |        |
| 04/23/2025                                 | POOL         | 678603*# | SMART PLANET SOFTWARE | 80100 3463   | 446.25 |
| Total For Dept: 3463                       |              |          |                       |              | 446.25 |
| Total For Fund: 203                        |              |          |                       |              | 446.25 |

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| Check Date                                 | Bank Account | Check #           | Payee                                    | Description          | Account | Dept | Amount    |
|--------------------------------------------|--------------|-------------------|------------------------------------------|----------------------|---------|------|-----------|
| <b>Fund: 204 2011 LOCAL STREET R&amp;M</b> |              |                   |                                          |                      |         |      |           |
| <b>Dept: 9204 2011 LOCAL ST REPAIR EXP</b> |              |                   |                                          |                      |         |      |           |
| 04/23/2025                                 | POOL         | 678450*#          | ANDERSON ECKSTEIN & WESTRICK             | ENGINEERING SERVICES | 97400   | 9204 | 2,798.29  |
|                                            |              |                   |                                          | ENGINEERING SERVICES | 97400   | 9204 | 11,126.60 |
|                                            |              | Check POOL 678450 | Total for Fund 204 2011 LOCAL STREET R&M |                      |         |      | 13,924.89 |
| 04/23/2025                                 | POOL         | 678593            | G2 CONSULTING GROUP LLC                  | ENGINEERING SERVICES | 97400   | 9204 | 9,900.00  |
| 04/23/2025                                 | POOL         | 678660*#          | NOWAK & FRAUS PLLC                       | ENGINEERING SERVICES | 97400   | 9204 | 11,689.49 |
|                                            |              |                   |                                          | ENGINEERING SERVICES | 97400   | 9204 | 2,281.31  |
|                                            |              |                   |                                          | ENGINEERING SERVICES | 97400   | 9204 | 284.91    |
|                                            |              |                   |                                          | ENGINEERING SERVICES | 97400   | 9204 | 13,361.79 |
|                                            |              |                   |                                          | ENGINEERING SERVICES | 97400   | 9204 | 2,814.98  |
|                                            |              |                   |                                          | ENGINEERING SERVICES | 97400   | 9204 | 7,623.93  |
|                                            |              | Check POOL 678660 | Total for Fund 204 2011 LOCAL STREET R&M |                      |         |      | 38,056.41 |
| Total For Dept: 9204                       |              |                   |                                          |                      |         |      | 61,881.30 |
| Total For Fund: 204                        |              |                   |                                          |                      |         |      | 61,881.30 |

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| Check Date                                | Bank Account      | Check #                                    | Payee                   | Description               | Account | Dept | Amount    |
|-------------------------------------------|-------------------|--------------------------------------------|-------------------------|---------------------------|---------|------|-----------|
| <b>Fund: 208 RECREATION SPEC REVENUE</b>  |                   |                                            |                         |                           |         |      |           |
| <b>Dept: 9208 RECREATION EXPENDITURES</b> |                   |                                            |                         |                           |         |      |           |
| 04/03/2025                                | POOL              | 678331*#                                   | DTE ENERGY              | ELECTRIC SERVICE          | 92000   | 9208 | 712.53    |
| 04/03/2025                                | POOL              | 678333*#                                   | AT&T                    | MONTHLY PHONE SERVICE     | 85300   | 9208 | 51.56     |
| 04/10/2025                                | POOL              | 678349                                     | AT&T                    | MONTHLY PHONE SERVICE     | 85300   | 9208 | 75.37     |
| 04/10/2025                                | POOL              | 678350*#                                   | VERIZON WIRELESS        | CELLULAR SERVICE          | 85300   | 9208 | 41.11     |
| 04/23/2025                                | POOL              | 678359*#                                   | BRADY PLUS INDUSTRIES   | JANITORIAL SUPPLY         | 77600   | 9208 | 2,178.40  |
|                                           |                   |                                            |                         | JANITORIAL SUPPLY         | 77600   | 9208 | 26.30     |
|                                           | Check POOL 678359 | Total for Fund 208 RECREATION SPEC REVENUE |                         |                           |         |      | 2,204.70  |
| 04/23/2025                                | POOL              | 678364*#                                   | GRAINGER INC            | MAINTENANCE SUPPLY        | 77600   | 9208 | 30.51     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 63.46     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 36.69     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 32.64     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 29.22     |
|                                           |                   |                                            |                         | MAINTENANCE SUPPLY        | 77600   | 9208 | 33.16     |
|                                           | Check POOL 678364 | Total for Fund 208 RECREATION SPEC REVENUE |                         |                           |         |      | 225.68    |
| 04/23/2025                                | POOL              | 678366*#                                   | GRAINGER INC            | MAINTENANCE SUPPLY        | 77600   | 9208 | 111.03    |
| 04/23/2025                                | POOL              | 678384*#                                   | CITY OF WARREN          | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 129.25    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 31.59     |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 378.96    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 129.25    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 129.25    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 172.30    |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 8,109.36  |
|                                           |                   |                                            |                         | WATER SERVICE             | 92000   | 9208 | 55.37     |
|                                           | Check POOL 678384 | Total for Fund 208 RECREATION SPEC REVENUE |                         |                           |         |      | 10,341.43 |
| 04/23/2025                                | POOL              | 678404                                     | VICKI NORMAN            | TAI CHI INSTRUCTOR        | 70713   | 9208 | 888.00    |
| 04/23/2025                                | POOL              | 678405*#                                   | STATE OF MICHIGAN       | NATURAL GAS FEBRUARY 2025 | 92000   | 9208 | 11,596.53 |
| 04/23/2025                                | POOL              | 678406                                     | CAREY AND PAUL GROUP    | ENTERTAINMENT             | 96127   | 9208 | 2,490.00  |
| 04/23/2025                                | POOL              | 678430                                     | VERMONT SYSTEMS INC     | COMPUTER EQUIPMENT        | 80100   | 9208 | 1,090.00  |
|                                           |                   |                                            |                         | COMPUTER EQUIPMENT        | 80100   | 9208 | 44.00     |
|                                           | Check POOL 678430 | Total for Fund 208 RECREATION SPEC REVENUE |                         |                           |         |      | 1,134.00  |
| 04/23/2025                                | POOL              | 678434                                     | MICHAEL KNOLL           | SPORTS OFFICIAL           | 70713   | 9208 | 80.00     |
| 04/23/2025                                | POOL              | 678445*#                                   | GORDON FOOD SERVICE INC | EVENT SUPPLIES            | 96126   | 9208 | 23.48     |
| 04/23/2025                                | POOL              | 678457                                     | LIFEGUARD STORE THE     | OPERATING SUPPLY          | 76000   | 9208 | 260.00    |

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|-------------------------------------------|--------------|----------|--------------------------------------------|-------------------------------|---------|------|-----------|
| <b>Fund: 208 RECREATION SPEC REVENUE</b>  |              |          |                                            |                               |         |      |           |
| <b>Dept: 9208 RECREATION EXPENDITURES</b> |              |          |                                            |                               |         |      |           |
| 04/23/2025                                | POOL         | 678459*# | BOUND TREE MEDICAL                         | MEDICAL SUPPLY                | 77600   | 9208 | 95.54     |
| 04/23/2025                                | POOL         | 678472   | AMERICAN RED CROSS                         | LIFEGUARD TRAINING COURSES    | 76000   | 9208 | 282.00    |
| 04/23/2025                                | POOL         | 678490*# | LANDSCAPE SERVICE INC                      | LAWN SERVICE                  | 80100   | 9208 | 15,328.00 |
| 04/23/2025                                | POOL         | 678517   | GREAT LAKES POWER & LIGHTING INC           | ELECTRICAL SERVICE            | 80100   | 9208 | 3,628.18  |
| 04/23/2025                                | POOL         | 678526   | GREAT LAKES GRAPHICS INC                   | PRINTING                      | 88011   | 9208 | 503.99    |
| 04/23/2025                                | POOL         | 678531*# | APPLIED INNOVATION                         | COPIER MAINTENANCE            | 80100   | 9208 | 47.20     |
| 04/23/2025                                | POOL         | 678552   | ANDREA I JANSSEN                           | COOKING INSTRUCTOR            | 70713   | 9208 | 450.00    |
| 04/23/2025                                | POOL         | 678559   | PROGRESSIVE PLUMBING SUPPLY                | PLUMBING SUPPLY               | 77600   | 9208 | 79.40     |
| 04/23/2025                                | POOL         | 678561   | ZERO WASTE USA                             | WASTE DISPOSAL BAGS           | 77600   | 9208 | 3,682.80  |
| 04/23/2025                                | POOL         | 678565   | BARUZZINI CONTRACTING LLC                  | POOL CHEMICALS                | 77600   | 9208 | 4,588.35  |
|                                           |              |          |                                            | POOL/SPA REPAIR               | 80100   | 9208 | 14,849.00 |
|                                           | Check POOL   | 678565   | Total for Fund 208 RECREATION SPEC REVENUE |                               |         |      | 19,437.35 |
| 04/23/2025                                | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C         | LIFE AND AD&D PREMIUM         | 71900   | 9208 | 196.84    |
|                                           |              |          |                                            | DISABILITY PREMIUM            | 71900   | 9208 | 367.78    |
|                                           |              |          |                                            | LONG TERM DISABILITY PREMIUM  | 71900   | 9208 | 127.98    |
|                                           | Check POOL   | 678570   | Total for Fund 208 RECREATION SPEC REVENUE |                               |         |      | 692.60    |
| 04/23/2025                                | POOL         | 678582*# | PRIORITY WASTE LLC                         | TRASH REMOVAL                 | 80100   | 9208 | 83.60     |
|                                           |              |          |                                            | TRASH REMOVAL                 | 80100   | 9208 | 300.96    |
|                                           |              |          |                                            | TRASH REMOVAL                 | 80100   | 9208 | 37.62     |
|                                           |              |          |                                            | TRASH REMOVAL                 | 80100   | 9208 | 234.08    |
|                                           | Check POOL   | 678582   | Total for Fund 208 RECREATION SPEC REVENUE |                               |         |      | 656.26    |
| 04/23/2025                                | POOL         | 678600   | CE DOOR & HARDWARE LLC                     | BUILDING MAINTENANCE          | 93000   | 9208 | 287.50    |
| 04/23/2025                                | POOL         | 678616*# | SKIP PRINTING COMPANY                      | OFFICE SUPPLIES               | 72700   | 9208 | 635.00    |
| 04/23/2025                                | POOL         | 678632   | BUILDERS FIRST SOURCE                      | LUMBER AND BUILDING MATERIALS | 77600   | 9208 | 1,078.20  |
| Total For Dept: 9208                      |              |          |                                            |                               |         |      | 77,119.44 |
| <b>Dept: 9210 TRANSPORT EXPENDITURES</b>  |              |          |                                            |                               |         |      |           |
| 04/23/2025                                | POOL         | 678384*# | CITY OF WARREN                             | WATER SERVICE                 | 92000   | 9210 | 51.69     |
|                                           |              |          |                                            | WATER SERVICE                 | 92000   | 9210 | 9.48      |
|                                           |              |          |                                            | WATER SERVICE                 | 92000   | 9210 | 22.98     |
|                                           | Check POOL   | 678384   | Total for Fund 208 RECREATION SPEC REVENUE |                               |         |      | 84.15     |
| 04/23/2025                                | POOL         | 678405*# | STATE OF MICHIGAN                          | NATURAL GAS FEBRUARY 2025     | 92000   | 9210 | 537.17    |
| Total For Dept: 9210                      |              |          |                                            |                               |         |      | 621.32    |
| Total For Fund: 208                       |              |          |                                            |                               |         |      | 77,740.76 |

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| Check Date                                | Bank Account      | Check #                                   | Payee                              | Description                  | Account | Dept | Amount     |
|-------------------------------------------|-------------------|-------------------------------------------|------------------------------------|------------------------------|---------|------|------------|
| <b>Fund: 226 SANITATION SPECIAL REV</b>   |                   |                                           |                                    |                              |         |      |            |
| <b>Dept: 9226 SANITATION EXPENDITURES</b> |                   |                                           |                                    |                              |         |      |            |
| 04/23/2025                                | POOL              | 678360*#                                  | OCCUPATIONAL HEALTH CENTERS        | MEDICAL SERVICE              | 80100   | 9226 | 140.00     |
| 04/23/2025                                | POOL              | 678384*#                                  | CITY OF WARREN                     | WATER SERVICE                | 92000   | 9226 | 129.25     |
|                                           |                   |                                           |                                    | WATER SERVICE                | 92000   | 9226 | 22.98      |
|                                           |                   |                                           |                                    | WATER SERVICE                | 92000   | 9226 | 172.30     |
|                                           | Check POOL 678384 | Total for Fund 226 SANITATION SPECIAL REV |                                    |                              |         |      | 324.53     |
| 04/23/2025                                | POOL              | 678405*#                                  | STATE OF MICHIGAN                  | NATURAL GAS FEBRUARY 2025    | 92000   | 9226 | 3,364.19   |
| 04/23/2025                                | POOL              | 678418                                    | SOUTH MACOMB DISPOSAL AUTHORITY    | SOLID WASTE                  | 80112   | 9226 | 81,613.00  |
| 04/23/2025                                | POOL              | 678495*#                                  | RKA PETROLEUM COMPANIES            | GASOLINE/FUEL                | 75100   | 9226 | 20,412.81  |
| 04/23/2025                                | POOL              | 678531*#                                  | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 80100   | 9226 | 143.11     |
| 04/23/2025                                | POOL              | 678570*#                                  | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 9226 | 697.67     |
|                                           |                   |                                           |                                    | DISABILITY PREMIUM           | 71900   | 9226 | 1,305.26   |
|                                           |                   |                                           |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 9226 | 431.28     |
|                                           | Check POOL 678570 | Total for Fund 226 SANITATION SPECIAL REV |                                    |                              |         |      | 2,434.21   |
| 04/23/2025                                | POOL              | 678577                                    | EASTSIDE TRUCK WASH                | DEGREASING/TRUCK WASH        | 74000   | 9226 | 70.00      |
| 04/23/2025                                | POOL              | 678594*#                                  | AMERICAN PEST CONTROL INC          | PEST CONTROL SERVICES        | 80100   | 9226 | 28.00      |
|                                           |                   |                                           |                                    | PEST CONTROL SERVICES        | 80100   | 9226 | 65.00      |
|                                           | Check POOL 678594 | Total for Fund 226 SANITATION SPECIAL REV |                                    |                              |         |      | 93.00      |
| 04/23/2025                                | POOL              | 678631*#                                  | ODP BUSINESS SOLUTIONS LLC         | OFFICE SUPPLIES              | 72700   | 9226 | 412.67     |
|                                           |                   |                                           |                                    | OFFICE SUPPLIES              | 72700   | 9226 | 39.99      |
|                                           | Check POOL 678631 | Total for Fund 226 SANITATION SPECIAL REV |                                    |                              |         |      | 452.66     |
| 04/23/2025                                | POOL              | 678675                                    | KOTZ SANGSTER WYSOCKI P.C.         | PROFESSIONAL SERVICES        | 80100   | 9226 | 15,941.76  |
| 04/23/2025                                | POOL              | 678743*#                                  | GARRETT DOOR CO                    | OVERHEAD DOOR MAINTENANCE    | 93000   | 9226 | 345.00     |
| Total For Dept: 9226                      |                   |                                           |                                    |                              |         |      | 125,334.27 |
| Total For Fund: 226                       |                   |                                           |                                    |                              |         |      | 125,334.27 |



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|---------------------------------------------------------------|--------------|----------|--------------------------------------------|------------------------------|---------|------|--------|
| <b>Fund: 230 RENTAL ORDINANCE REVENUE</b>                     |              |          |                                            |                              |         |      |        |
| <b>Dept: 0080 REVENUES</b>                                    |              |          |                                            |                              |         |      |        |
| 04/23/2025                                                    | POOL         | 678740   | WILLIAM JAMES BAKER<br>[No Converted Name] | REFUND                       | 63401   | 0080 | 200.00 |
| Total For Dept: 0080                                          |              |          |                                            |                              |         |      | 200.00 |
| <b>Dept: 9230 RENTAL ORDIN EXPENDITURES</b>                   |              |          |                                            |                              |         |      |        |
| 04/10/2025                                                    | POOL         | 678350*# | VERIZON WIRELESS                           | CELLULAR SERVICE             | 85300   | 9230 | 28.45  |
| 04/23/2025                                                    | POOL         | 678531*# | APPLIED INNOVATION                         | COPIER MAINTENANCE           | 72700   | 9230 | 64.90  |
| 04/23/2025                                                    | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C         | LIFE AND AD&D PREMIUM        | 71900   | 9230 | 75.78  |
|                                                               |              |          |                                            | DISABILITY PREMIUM           | 71900   | 9230 | 140.94 |
|                                                               |              |          |                                            | LONG TERM DISABILITY PREMIUM | 71900   | 9230 | 69.89  |
| Check POOL 678570 Total for Fund 230 RENTAL ORDINANCE REVENUE |              |          |                                            |                              |         |      | 286.61 |
| Total For Dept: 9230                                          |              |          |                                            |                              |         |      | 379.96 |
| Total For Fund: 230                                           |              |          |                                            |                              |         |      | 579.96 |

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|--------------------------------------|-------------------|-----------------------------------|----------------------------------|------------------------------|---------|------|-----------|
| Fund: 250 COMMUNICATIONS             |                   |                                   |                                  |                              |         |      |           |
| Dept: 9250 COMMUNICATION EXPENDITURE |                   |                                   |                                  |                              |         |      |           |
| 04/23/2025                           | POOL              | 678385                            | CITY OF WARREN                   | PETTY CASH                   | 88010   | 9250 | 31.00     |
|                                      |                   |                                   |                                  | PETTY CASH                   | 74000   | 9250 | 29.06     |
|                                      |                   |                                   |                                  | PETTY CASH                   | 88006   | 9250 | 123.16    |
|                                      | Check POOL 678385 | Total for Fund 250 COMMUNICATIONS |                                  |                              |         |      | 183.22    |
| 04/23/2025                           | POOL              | 678405*#                          | STATE OF MICHIGAN                | NATURAL GAS FEBRUARY 2025    | 92000   | 9250 | 3,015.74  |
| 04/23/2025                           | POOL              | 678442                            | B & H PHOTO - VIDEO INC          | DVD LABELLER SUPPLIES        | 74001   | 9250 | 77.92     |
|                                      |                   |                                   |                                  | OPERATING SUPPLY             | 74000   | 9250 | 221.10    |
|                                      |                   |                                   |                                  | OPERATING SUPPLY             | 74000   | 9250 | 210.60    |
|                                      | Check POOL 678442 | Total for Fund 250 COMMUNICATIONS |                                  |                              |         |      | 509.62    |
| 04/23/2025                           | POOL              | 678467*#                          | CINTAS FIRST AID & SAFETY        | FIRST AID SUPPLY             | 80100   | 9250 | 89.38     |
| 04/23/2025                           | POOL              | 678499                            | GENE MICHAEL PRODUCTIONS         | ANNUAL MUSIC LEASE           | 88009   | 9250 | 2,000.00  |
| 04/23/2025                           | POOL              | 678515                            | MICRO CENTER                     | ELECTRONIC SUPPLY            | 74000   | 9250 | 139.98    |
| 04/23/2025                           | POOL              | 678531*#                          | APPLIED INNOVATION               | COPIER MAINTENANCE           | 80100   | 9250 | 39.06     |
| 04/23/2025                           | POOL              | 678570*#                          | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 9250 | 131.13    |
|                                      |                   |                                   |                                  | DISABILITY PREMIUM           | 71900   | 9250 | 244.55    |
|                                      |                   |                                   |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 9250 | 84.69     |
|                                      | Check POOL 678570 | Total for Fund 250 COMMUNICATIONS |                                  |                              |         |      | 460.37    |
| 04/23/2025                           | POOL              | 678576                            | INSIDEOUT DESIGN AND DEVELOPMENT | WEBSITE MAINTENANCE          | 88007   | 9250 | 3,750.00  |
| 04/23/2025                           | POOL              | 678604                            | CIVIC PLUS LLC                   | MASS NOTIFICATION SYSTEM     | 80147   | 9250 | 20,701.72 |
| 04/23/2025                           | POOL              | 678743*#                          | GARRETT DOOR CO                  | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 640.00    |
|                                      |                   |                                   |                                  | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 575.00    |
|                                      |                   |                                   |                                  | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 60.00     |
|                                      |                   |                                   |                                  | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 425.00    |
|                                      |                   |                                   |                                  | OVERHEAD DOOR REPAIR         | 80100   | 9250 | 130.00    |
|                                      | Check POOL 678743 | Total for Fund 250 COMMUNICATIONS |                                  |                              |         |      | 1,830.00  |
| Total For Dept: 9250                 |                   |                                   |                                  |                              |         |      | 32,719.09 |
| Total For Fund: 250                  |                   |                                   |                                  |                              |         |      | 32,719.09 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                 | Bank Account | Check #  | Payee            | Description              | Account | Dept | Amount   |
|------------------------------------------------------------|--------------|----------|------------------|--------------------------|---------|------|----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>                     |              |          |                  |                          |         |      |          |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>            |              |          |                  |                          |         |      |          |
| 04/23/2025                                                 | POOL         | 678402   | WILLIAM BRANCH   | COURT APPOINTED ATTORNEY | 82601   | 9259 | 218.75   |
| 04/23/2025                                                 | POOL         | 678410   | KENNETH J WROBEL | COURT APPOINTED ATTORNEY | 82601   | 9259 | 468.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 781.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 375.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
| Check POOL 678410 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 1,750.00 |
| 04/23/2025                                                 | POOL         | 678431*# | DAWN M WALTON    | COURT APPOINTED ATTORNEY | 82601   | 9259 | 713.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 965.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 468.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 406.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 500.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 312.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 312.50   |
| Check POOL 678431 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 4,616.25 |
| 04/23/2025                                                 | POOL         | 678433   | CAREN M BURDI    | COURT APPOINTED ATTORNEY | 82601   | 9259 | 531.25   |
| 04/23/2025                                                 | POOL         | 678435   | ANTHONY E JACOBS | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 187.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
| Check POOL 678435 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 562.00   |
| 04/23/2025                                                 | POOL         | 678441   | SONYA HRYSHKO    | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 155.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 571.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 572.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 91.25    |
| Check POOL 678441 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 1,640.00 |
| 04/23/2025                                                 | POOL         | 678444   | KEVIN SCHNEIDER  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 120.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 150.00   |
| Check POOL 678444 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 270.00   |
| 04/23/2025                                                 | POOL         | 678447   | DAVID WORDEN     | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 750.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 156.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 625.00   |
| Check POOL 678447 Total for Fund 259 INDIGENT DEFENSE FUND |              |          |                  |                          |         |      | 2,343.75 |
| 04/23/2025                                                 | POOL         | 678449   | ANDREW M CANU    | COURT APPOINTED ATTORNEY | 82601   | 9259 | 406.25   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 312.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 468.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 968.75   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 687.50   |
|                                                            |              |          |                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                      | Bank Account | Check # | Payee               | Description                                                | Account | Dept | Amount   |
|-------------------------------------------------|--------------|---------|---------------------|------------------------------------------------------------|---------|------|----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>          |              |         |                     |                                                            |         |      |          |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b> |              |         |                     |                                                            |         |      |          |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 240.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 718.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678449 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 4,740.00 |
| 04/23/2025                                      | POOL         | 678455  | PAUL M MISUKEWICZ   | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 218.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 375.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 218.75   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678455 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,062.50 |
| 04/23/2025                                      | POOL         | 678460  | MATTHEW A LICATA    | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 125.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 281.25   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 187.50   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 240.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 281.25   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 156.25   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678460 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,521.25 |
| 04/23/2025                                      | POOL         | 678464  | PAUL SCALLY         | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 312.50   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 527.50   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 468.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 156.25   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 343.75   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678464 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 2,058.75 |
| 04/23/2025                                      | POOL         | 678471  | JASON MALKIEWICZ    | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 156.25   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 187.50   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 250.00   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678471 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 1,343.75 |
| 04/23/2025                                      | POOL         | 678473  | VINCENZO MANZELLA   | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 218.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 275.00   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678473 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 493.75   |
| 04/23/2025                                      | POOL         | 678474  | JAMES B ROONEY      | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 187.50   |
| 04/23/2025                                      | POOL         | 678479  | KATHERINE HOM       | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 93.75    |
| 04/23/2025                                      | POOL         | 678480  | SUSAN R COLE        | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 305.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 312.50   |
|                                                 |              |         |                     |                                                            |         |      | <hr/>    |
|                                                 |              |         |                     | Check POOL 678480 Total for Fund 259 INDIGENT DEFENSE FUND |         |      | 617.50   |
| 04/23/2025                                      | POOL         | 678485  | MATTHEW N FROBERGER | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 343.75   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 125.00   |
|                                                 |              |         |                     | COURT APPOINTED ATTORNEY                                   | 82601   | 9259 | 125.00   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                      | Bank Account | Check # | Payee                                                      | Description              | Account | Dept | Amount   |
|-------------------------------------------------|--------------|---------|------------------------------------------------------------|--------------------------|---------|------|----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>          |              |         |                                                            |                          |         |      |          |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b> |              |         |                                                            |                          |         |      |          |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 187.50   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 406.25   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 62.50    |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 62.50    |
|                                                 |              |         | Check POOL 678485 Total for Fund 259 INDIGENT DEFENSE FUND |                          |         |      | 1,687.50 |
| 04/23/2025                                      | POOL         | 678486  | AVIS CHOULAGH LAW PLLC                                     | COURT APPOINTED ATTORNEY | 82601   | 9259 | 375.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 60.00    |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 93.75    |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 625.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 437.50   |
|                                                 |              |         | Check POOL 678486 Total for Fund 259 INDIGENT DEFENSE FUND |                          |         |      | 2,716.25 |
| 04/23/2025                                      | POOL         | 678492  | DAVID PIETROSKI                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 625.00   |
| 04/23/2025                                      | POOL         | 678494  | LARRY O SMITH                                              | COURT APPOINTED ATTORNEY | 82601   | 9259 | 240.00   |
| 04/23/2025                                      | POOL         | 678502  | JAMES R HILLER                                             | COURT APPOINTED ATTORNEY | 82601   | 9259 | 406.25   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 343.75   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 281.25   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 218.75   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 218.75   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 218.75   |
|                                                 |              |         | Check POOL 678502 Total for Fund 259 INDIGENT DEFENSE FUND |                          |         |      | 1,687.50 |
| 04/23/2025                                      | POOL         | 678504  | GENEVIEVE LYNN TAYLOR                                      | COURT APPOINTED ATTORNEY | 82601   | 9259 | 343.75   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 520.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 375.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 343.75   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 187.50   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 187.50   |
|                                                 |              |         | Check POOL 678504 Total for Fund 259 INDIGENT DEFENSE FUND |                          |         |      | 1,957.50 |
| 04/23/2025                                      | POOL         | 678505  | LARRY R KIPKE ATTORNEY AT                                  | COURT APPOINTED ATTORNEY | 82601   | 9259 | 312.50   |
| 04/23/2025                                      | POOL         | 678508  | CHRISTOPHER ALAYAN                                         | COURT APPOINTED ATTORNEY | 82601   | 9259 | 240.00   |
| 04/23/2025                                      | POOL         | 678530  | EDWARD TROJANOWSKI                                         | COURT APPOINTED ATTORNEY | 82601   | 9259 | 62.50    |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 93.75    |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 281.50   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 250.00   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 187.50   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |
|                                                 |              |         | Check POOL 678530 Total for Fund 259 INDIGENT DEFENSE FUND |                          |         |      | 1,125.25 |
| 04/23/2025                                      | POOL         | 678537  | KIMBERLY DIBARTOLOMEO                                      | COURT APPOINTED ATTORNEY | 82601   | 9259 | 562.50   |
|                                                 |              |         |                                                            | COURT APPOINTED ATTORNEY | 82601   | 9259 | 125.00   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                      | Bank Account | Check #  | Payee                                                      | Description                  | Account | Dept | Amount   |
|-------------------------------------------------|--------------|----------|------------------------------------------------------------|------------------------------|---------|------|----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>          |              |          |                                                            |                              |         |      |          |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b> |              |          |                                                            |                              |         |      |          |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
|                                                 |              |          | Check POOL 678537 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 875.00   |
| 04/23/2025                                      | POOL         | 678544   | MICHAEL F MACHERZAK                                        | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 93.75    |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 93.75    |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 93.75    |
|                                                 |              |          | Check POOL 678544 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 281.25   |
| 04/23/2025                                      | POOL         | 678549   | PAMELA M KROLL                                             | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 250.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 218.75   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 125.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 312.50   |
|                                                 |              |          | Check POOL 678549 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 1,093.75 |
| 04/23/2025                                      | POOL         | 678550   | DEBORAH WEIHERMULLER                                       | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 781.25   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 281.25   |
|                                                 |              |          | Check POOL 678550 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 1,062.50 |
| 04/23/2025                                      | POOL         | 678551   | RICHARD J GOODMAN                                          | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 250.00   |
| 04/23/2025                                      | POOL         | 678569   | MARK VRANA                                                 | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 312.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 125.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 1,476.25 |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 120.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 250.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 1,125.00 |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 125.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 250.00   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 125.00   |
|                                                 |              |          | Check POOL 678569 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 4,096.25 |
| 04/23/2025                                      | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C                         | LIFE AND AD&D PREMIUM        | 71900   | 9259 | 19.24    |
|                                                 |              |          |                                                            | DISABILITY PREMIUM           | 71900   | 9259 | 35.94    |
|                                                 |              |          |                                                            | LONG TERM DISABILITY PREMIUM | 71900   | 9259 | 12.62    |
|                                                 |              |          | Check POOL 678570 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 67.80    |
| 04/23/2025                                      | POOL         | 678573   | ANGELO DONOFRIO                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
| 04/23/2025                                      | POOL         | 678579   | ROY M GRUENBURG                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 437.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 1,523.75 |
|                                                 |              |          | Check POOL 678579 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 1,961.25 |
| 04/23/2025                                      | POOL         | 678588   | JOHN C CAHALAN PLLC                                        | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 437.50   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 681.25   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 187.50   |
|                                                 |              |          | Check POOL 678588 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 1,306.25 |
| 04/23/2025                                      | POOL         | 678618   | CAROLE ANN MURRAY                                          | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 156.25   |
|                                                 |              |          |                                                            | COURT APPOINTED ATTORNEY     | 82601   | 9259 | 500.00   |
|                                                 |              |          | Check POOL 678618 Total for Fund 259 INDIGENT DEFENSE FUND |                              |         |      | 656.25   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                 | Bank Account | Check # | Payee                   | Description                | Account | Dept | Amount    |
|------------------------------------------------------------|--------------|---------|-------------------------|----------------------------|---------|------|-----------|
| <b>Fund: 259 INDIGENT DEFENSE FUND</b>                     |              |         |                         |                            |         |      |           |
| <b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>            |              |         |                         |                            |         |      |           |
| 04/23/2025                                                 | POOL         | 678648  | PERNICANO LAW PLLC      | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 276.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 742.50    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 1,262.50  |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 375.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 187.50    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 343.75    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 187.50    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 281.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 500.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 500.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 125.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 581.25    |
| Check POOL 678648 Total for Fund 259 INDIGENT DEFENSE FUND |              |         |                         |                            |         |      | 5,987.50  |
| 04/23/2025                                                 | POOL         | 678652  | CHRISTOPHER METRY PLLC  | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 375.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 218.75    |
| Check POOL 678652 Total for Fund 259 INDIGENT DEFENSE FUND |              |         |                         |                            |         |      | 593.75    |
| 04/23/2025                                                 | POOL         | 678658  | ADRIANA ROSE PICCIRILLI | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 437.50    |
| 04/23/2025                                                 | POOL         | 678662  | NINA WARDA              | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 593.75    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 250.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 156.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 93.75     |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 781.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 406.25    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 218.75    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 375.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 500.00    |
|                                                            |              |         |                         | COURT APPOINTED ATTORNEY   | 82601   | 9259 | 930.00    |
| Check POOL 678662 Total for Fund 259 INDIGENT DEFENSE FUND |              |         |                         |                            |         |      | 4,305.00  |
| 04/23/2025                                                 | POOL         | 678686  | CATHERINE A ZATKOFF     | SUBSTANCE ABUSE EVALUATION | 80100   | 9259 | 510.00    |
|                                                            |              |         |                         | SUBSTANCE ABUSE EVALUATION | 80100   | 9259 | 510.00    |
| Check POOL 678686 Total for Fund 259 INDIGENT DEFENSE FUND |              |         |                         |                            |         |      | 1,020.00  |
| Total For Dept: 9259                                       |              |         |                         |                            |         |      | 58,823.80 |
| Total For Fund: 259                                        |              |         |                         |                            |         |      | 58,823.80 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                               | Bank Account | Check # | Payee                            | Description | Account | Dept | Amount   |
|------------------------------------------|--------------|---------|----------------------------------|-------------|---------|------|----------|
| <b>Fund: 260 VICE CRIME CONFISCATION</b> |              |         |                                  |             |         |      |          |
| <b>Dept: 0080 REVENUES</b>               |              |         |                                  |             |         |      |          |
| 04/23/2025                               | POOL         | 678708  | YANG LI<br>[No Converted Name]   | SETTLEMENT  | 66000   | 0080 | 1,723.00 |
| 04/23/2025                               | POOL         | 678709  | JIANQU WU<br>[No Converted Name] | SETTLEMENT  | 66000   | 0080 | 2,042.00 |
| Total For Dept: 0080                     |              |         |                                  |             |         |      | 3,765.00 |
| Total For Fund: 260                      |              |         |                                  |             |         |      | 3,765.00 |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                  | Bank Account | Check #                                                   | Payee                     | Description             | Account | Dept | Amount   |
|---------------------------------------------|--------------|-----------------------------------------------------------|---------------------------|-------------------------|---------|------|----------|
| <b>Fund: 261 DRUG FORFEITURE FUND</b>       |              |                                                           |                           |                         |         |      |          |
| <b>Dept: 9261 DRUG FORFEIT EXPENDITURES</b> |              |                                                           |                           |                         |         |      |          |
| 04/23/2025                                  | POOL         | 678429                                                    | PSP STORES LLC            | CANINE UNIT SUPPLY      | 82215   | 9261 | 31.98    |
|                                             |              |                                                           |                           | CANINE UNIT SUPPLY      | 82215   | 9261 | 68.93    |
|                                             |              | Check POOL 678429 Total for Fund 261 DRUG FORFEITURE FUND |                           |                         |         |      | 100.91   |
| 04/23/2025                                  | POOL         | 678547*#                                                  | SIRCHIE                   | OPERATING SUPPLY        | 82215   | 9261 | 53.25    |
| 04/23/2025                                  | POOL         | 678574                                                    | BEST FRIENDS PET CARE INC | CANINE LODGING SERVICES | 82215   | 9261 | 192.00   |
| 04/23/2025                                  | POOL         | 678589                                                    | RECON K9 LLC              | EQUIPMENT               | 82215   | 9261 | 835.00   |
|                                             |              |                                                           |                           | EQUIPMENT               | 82215   | 9261 | 835.00   |
|                                             |              |                                                           |                           | EQUIPMENT               | 82215   | 9261 | 7.08     |
|                                             |              | Check POOL 678589 Total for Fund 261 DRUG FORFEITURE FUND |                           |                         |         |      | 1,677.08 |
| 04/23/2025                                  | POOL         | 678653                                                    | REXPOINTE KENNELS         | CANINE SERVICE          | 82215   | 9261 | 390.00   |
| Total For Dept: 9261                        |              |                                                           |                           |                         |         |      | 2,413.24 |
| Total For Fund: 261                         |              |                                                           |                           |                         |         |      | 2,413.24 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                        | Bank Account      | Check #                                 | Payee                                       | Description | Account | Dept | Amount   |
|-----------------------------------|-------------------|-----------------------------------------|---------------------------------------------|-------------|---------|------|----------|
| Fund: 262 POLICE TRAINING FUND    |                   |                                         |                                             |             |         |      |          |
| Dept: 9262 POLICE TRAINING EXPEND |                   |                                         |                                             |             |         |      |          |
| 04/23/2025                        | POOL              | 678408                                  | MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING | TRAINING    | 86400   | 9262 | 1,195.00 |
|                                   |                   |                                         |                                             |             | 86400   | 9262 | 1,295.00 |
|                                   | Check POOL 678408 | Total for Fund 262 POLICE TRAINING FUND |                                             |             |         |      | 2,490.00 |
| 04/23/2025                        | POOL              | 678546                                  | LAW ENFORCEMENT SEMINARS                    | TRAINING    | 86400   | 9262 | 445.00   |
| 04/23/2025                        | POOL              | 678625                                  | DEWOLF & ASSOCIATES                         | TRAINING    | 86400   | 9262 | 1,424.00 |
|                                   |                   |                                         |                                             | TRAINING    | 86400   | 9262 | 2,535.00 |
|                                   | Check POOL 678625 | Total for Fund 262 POLICE TRAINING FUND |                                             |             |         |      | 3,959.00 |
| 04/23/2025                        | POOL              | 678647                                  | THE ROSSOW GROUP                            | TRAINING    | 86400   | 9262 | 205.00   |
|                                   |                   |                                         |                                             | TRAINING    | 86400   | 9262 | 205.00   |
|                                   | Check POOL 678647 | Total for Fund 262 POLICE TRAINING FUND |                                             |             |         |      | 410.00   |
| Total For Dept: 9262              |                   |                                         |                                             |             |         |      | 7,304.00 |
| Total For Fund: 262               |                   |                                         |                                             |             |         |      | 7,304.00 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                   | Bank Account | Check #  | Payee                              | Description                  | Account | Dept | Amount      |
|--------------------------------------------------------------|--------------|----------|------------------------------------|------------------------------|---------|------|-------------|
| <b>Fund: 271 LIBRARY SPECIAL REVENUE</b>                     |              |          |                                    |                              |         |      |             |
| <b>Dept: 0000</b>                                            |              |          |                                    |                              |         |      |             |
| 04/23/2025                                                   | POOL         | 678672#  | PLY PLUS INC                       | ARCHITECTURAL DESIGN         | 21146   | 0000 | 30,660.25   |
|                                                              |              |          |                                    | ARCHITECTURAL DESIGN         | 21000   | 0000 | (30,660.25) |
| Check POOL 678672 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 0.00        |
| Total For Dept: 0000                                         |              |          |                                    |                              |         |      | 0.00        |
| <b>Dept: 9271 LIBRARY EXPENDITURES</b>                       |              |          |                                    |                              |         |      |             |
| 04/03/2025                                                   | POOL         | 678332*# | DTE ENERGY                         | ELECTRIC SUPPLY              | 92000   | 9271 | 5,228.03    |
| 04/10/2025                                                   | POOL         | 678348*# | DTE ENERGY                         | ELECTRIC SERVICE             | 92000   | 9271 | 1,376.98    |
| 04/23/2025                                                   | POOL         | 678369   | SUBURBAN LIBRARY                   | LIBRARY PRESENTATION         | 72700   | 9271 | 150.00      |
| 04/23/2025                                                   | POOL         | 678370   | SUBURBAN LIBRARY                   | INDIRECT STATE AID           | 80130   | 9271 | 37,375.64   |
| 04/23/2025                                                   | POOL         | 678384*# | CITY OF WARREN                     | WATER SERVICE                | 92000   | 9271 | 129.25      |
|                                                              |              |          |                                    | WATER SERVICE                | 92000   | 9271 | 43.14       |
|                                                              |              |          |                                    | WATER SERVICE                | 92000   | 9271 | 265.63      |
|                                                              |              |          |                                    | WATER SERVICE                | 92000   | 9271 | 12.76       |
|                                                              |              |          |                                    | WATER SERVICE                | 92000   | 9271 | 139.10      |
| Check POOL 678384 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 589.88      |
| 04/23/2025                                                   | POOL         | 678386   | CITY OF WARREN                     | PETTY CASH                   | 72700   | 9271 | 37.26       |
| 04/23/2025                                                   | POOL         | 678405*# | STATE OF MICHIGAN                  | NATURAL GAS FEBRUARY 2025    | 92000   | 9271 | 6,115.74    |
| 04/23/2025                                                   | POOL         | 678512   | UNIQUE MANAGEMENT                  | COLLECTION SERVICES          | 80100   | 9271 | 381.10      |
|                                                              |              |          |                                    | COLLECTION SERVICES          | 80100   | 9271 | 39.00       |
| Check POOL 678512 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 420.10      |
| 04/23/2025                                                   | POOL         | 678531*# | APPLIED INNOVATION                 | COPIER MAINTENANCE           | 72702   | 9271 | 86.39       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 19.99       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 122.72      |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 50.00       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 76.56       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 75.16       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 17.70       |
|                                                              |              |          |                                    | COPIER MAINTENANCE           | 72702   | 9271 | 95.17       |
| Check POOL 678531 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 543.69      |
| 04/23/2025                                                   | POOL         | 678543   | AMERICAN LIBRARY ASSOCIATION       | MEMBERSHIP RENEWAL           | 86400   | 9271 | 125.00      |
| 04/23/2025                                                   | POOL         | 678567   | T-MOBILE USA INC                   | MOBILE HOT SPOT SERVICE      | 80100   | 9271 | 769.54      |
| 04/23/2025                                                   | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE C | LIFE AND AD&D PREMIUM        | 71900   | 9271 | 486.33      |
|                                                              |              |          |                                    | DISABILITY PREMIUM           | 71900   | 9271 | 906.51      |
|                                                              |              |          |                                    | LONG TERM DISABILITY PREMIUM | 71900   | 9271 | 273.51      |
| Check POOL 678570 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 1,666.35    |
| 04/23/2025                                                   | POOL         | 678640*# | SPARTAN 6 SECURITY INC             | SECURITY SERVICES            | 80100   | 9271 | 3,762.00    |
| 04/23/2025                                                   | POOL         | 678644*# | AMAZON CAPITAL SERVICES INC        | LIBRARY SUPPLIES             | 72700   | 9271 | 24.76       |
|                                                              |              |          |                                    | LIBRARY SUPPLIES             | 72700   | 9271 | 35.99       |
| Check POOL 678644 Total for Fund 271 LIBRARY SPECIAL REVENUE |              |          |                                    |                              |         |      | 60.75       |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                               | Bank Account | Check # | Payee                                                        | Description          | Account | Dept | Amount     |
|------------------------------------------|--------------|---------|--------------------------------------------------------------|----------------------|---------|------|------------|
| <b>Fund: 271 LIBRARY SPECIAL REVENUE</b> |              |         |                                                              |                      |         |      |            |
| <b>Dept: 9271 LIBRARY EXPENDITURES</b>   |              |         |                                                              |                      |         |      |            |
| 04/23/2025                               | POOL         | 678654  | G & A CLEANING INC                                           | JANITORIAL SERVICE   | 80100   | 9271 | 1,407.08   |
|                                          |              |         |                                                              | JANITORIAL SERVICE   | 80100   | 9271 | 1,407.08   |
|                                          |              |         |                                                              | JANITORIAL SERVICE   | 80100   | 9271 | 2,411.33   |
|                                          |              |         |                                                              | JANITORIAL SERVICE   | 80100   | 9271 | 5,076.67   |
|                                          |              |         | Check POOL 678654 Total for Fund 271 LIBRARY SPECIAL REVENUE |                      |         |      | 10,302.16  |
| 04/23/2025                               | POOL         | 678672# | PLY PLUS INC                                                 | ARCHITECTURAL DESIGN | 98500   | 9271 | 30,660.25  |
| 04/23/2025                               | POOL         | 678684  | KELLY J BAPTIST                                              | LIBRARY PROGRAM      | 80100   | 9271 | 1,000.00   |
|                                          |              |         | KELLY J BAPTIST                                              |                      |         |      |            |
|                                          |              |         | KELLY J BAPTIST                                              | LIBRARY PROGRAM      | 80100   | 9271 | 137.00     |
|                                          |              |         | Check POOL 678684 Total for Fund 271 LIBRARY SPECIAL REVENUE |                      |         |      | 1,137.00   |
| Total For Dept: 9271                     |              |         |                                                              |                      |         |      | 100,320.37 |
| Total For Fund: 271                      |              |         |                                                              |                      |         |      | 100,320.37 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                 | Bank Account | Check #  | Payee                            | Description                       | Account | Dept | Amount   |
|------------------------------------------------------------|--------------|----------|----------------------------------|-----------------------------------|---------|------|----------|
| <b>Fund: 273 CDBG ENTITLEMENT FUND</b>                     |              |          |                                  |                                   |         |      |          |
| <b>Dept: 9666 ADMINISTRATIVE COSTS</b>                     |              |          |                                  |                                   |         |      |          |
| 04/23/2025                                                 | POOL         | 678532   | APPLIED INNOVATION               | MAINTENANCE PLAN                  | 95000   | 9666 | 57.90    |
| 04/23/2025                                                 | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM           | 71900   | 9666 | 52.69    |
|                                                            |              |          |                                  | DISABILITY PREMIUM                | 71900   | 9666 | 98.35    |
|                                                            |              |          |                                  | LONG TERM DISABILITY PREMIUM      | 71900   | 9666 | 44.98    |
| Check POOL 678570 Total for Fund 273 CDBG ENTITLEMENT FUND |              |          |                                  |                                   |         |      | 196.02   |
| Total For Dept: 9666                                       |              |          |                                  |                                   |         |      | 253.92   |
| <b>Dept: 9706 RESID REHAB DELIVERY</b>                     |              |          |                                  |                                   |         |      |          |
| 04/23/2025                                                 | POOL         | 678476   | MJ ENVIRONMENTAL INC             | LEAD INSPECTIONS/CLEARANCES       | 80134   | 9706 | 475.00   |
|                                                            |              |          |                                  | LEAD INSPECTIONS/CLEARANCES       | 80134   | 9706 | 475.00   |
| Check POOL 678476 Total for Fund 273 CDBG ENTITLEMENT FUND |              |          |                                  |                                   |         |      | 950.00   |
| 04/23/2025                                                 | POOL         | 678525   | D R MARTIN                       | REHABILITATION COSTS              | 80134   | 9706 | 7,313.00 |
| 04/23/2025                                                 | POOL         | 678570*# | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM           | 71900   | 9706 | 24.86    |
|                                                            |              |          |                                  | DISABILITY PREMIUM                | 71900   | 9706 | 46.33    |
|                                                            |              |          |                                  | LONG TERM DISABILITY PREMIUM      | 71900   | 9706 | 16.27    |
| Check POOL 678570 Total for Fund 273 CDBG ENTITLEMENT FUND |              |          |                                  |                                   |         |      | 87.46    |
| Total For Dept: 9706                                       |              |          |                                  |                                   |         |      | 8,350.46 |
| <b>Dept: 9850 UNALLOCATED EXPENSES</b>                     |              |          |                                  |                                   |         |      |          |
| 04/23/2025                                                 | POOL         | 678655   | HEARTS FOR HOMES INC             | HOMELESS PREVENTION (JAN25-MAR25) | 80199   | 9850 | 480.00   |
| Total For Dept: 9850                                       |              |          |                                  |                                   |         |      | 480.00   |
| Total For Fund: 273                                        |              |          |                                  |                                   |         |      | 9,084.38 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                    | Bank Account | Check # | Payee                              | Description                         | Account | Dept | Amount    |
|-----------------------------------------------|--------------|---------|------------------------------------|-------------------------------------|---------|------|-----------|
| <b>Fund: 277 H.O.M.E.</b>                     |              |         |                                    |                                     |         |      |           |
| <b>Dept: 9707 RESID REHAB PROJECTS</b>        |              |         |                                    |                                     |         |      |           |
| 04/23/2025                                    | POOL         | 678475  | D & T HOME IMPROVEMENT             | REHAB PROJECT COSTS DH-5277 (FINAL) | 88102   | 9707 | 38,770.00 |
| 04/23/2025                                    | POOL         | 678601  | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS DH-5439 (FINAL) | 88102   | 9707 | 17,091.00 |
|                                               |              |         |                                    | REHAB PROJECT COSTS DH-5467 (FINAL) | 88102   | 9707 | 38,164.00 |
| Check POOL 678601 Total for Fund 277 H.O.M.E. |              |         |                                    |                                     |         |      | 55,255.00 |
| Total For Dept: 9707                          |              |         |                                    |                                     |         |      | 94,025.00 |
| Total For Fund: 277                           |              |         |                                    |                                     |         |      | 94,025.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK  
Description

| Check Date                           | Bank Account | Check # | Payee        | Account | Dept | Amount         |
|--------------------------------------|--------------|---------|--------------|---------|------|----------------|
| <hr/>                                |              |         |              |         |      |                |
| Fund: 410 37TH D.C. BLDG RENOVATION  |              |         |              |         |      |                |
| Dept: 9410 COURT BLDG RENOVATION EXP |              |         |              |         |      |                |
| 04/23/2025                           | POOL         | 678443  | QUADIENT INC | 97400   | 9410 | 1,740.00       |
| Total For Dept: 9410                 |              |         |              |         |      | <hr/> 1,740.00 |
| Total For Fund: 410                  |              |         |              |         |      | <hr/> 1,740.00 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                             | Bank Account | Check # | Payee              | Description    | Account | Dept | Amount     |
|----------------------------------------|--------------|---------|--------------------|----------------|---------|------|------------|
| <b>Fund: 434 2021 MTF CONSTRUCTION</b> |              |         |                    |                |         |      |            |
| <b>Dept: 0000</b>                      |              |         |                    |                |         |      |            |
| 04/23/2025                             | POOL         | 678372  | MACOMB COUNTY DEPT | INNOVATE MOUND | 04004   | 0000 | 780,000.00 |
| Total For Dept: 0000                   |              |         |                    |                |         |      | 780,000.00 |
| Total For Fund: 434                    |              |         |                    |                |         |      | 780,000.00 |



CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK  
Description

| Check Date                                                 | Bank Account | Check #  | Payee              |                      | Account | Dept | Amount    |
|------------------------------------------------------------|--------------|----------|--------------------|----------------------|---------|------|-----------|
| <hr/>                                                      |              |          |                    |                      |         |      |           |
| Fund: 438 2023 MTF CONSTRUCTION                            |              |          |                    |                      |         |      |           |
| Dept: 9438 2023 MTF CONSTRUCTION                           |              |          |                    |                      |         |      |           |
| 04/23/2025                                                 | POOL         | 678660*# | NOWAK & FRAUS PLLC | ENGINEERING SERVICES | 97450   | 9438 | 9,609.90  |
|                                                            |              |          |                    | ENGINEERING SERVICES | 97450   | 9438 | 4,665.87  |
| Check POOL 678660 Total for Fund 438 2023 MTF CONSTRUCTION |              |          |                    |                      |         |      | <hr/>     |
|                                                            |              |          |                    |                      |         |      | 14,275.77 |
| Total For Dept: 9438                                       |              |          |                    |                      |         |      | <hr/>     |
|                                                            |              |          |                    |                      |         |      | 14,275.77 |
| Total For Fund: 438                                        |              |          |                    |                      |         |      | <hr/>     |
|                                                            |              |          |                    |                      |         |      | 14,275.77 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                               | Bank Account | Check #           | Payee                                      | Description                  | Account | Dept | Amount   |
|------------------------------------------|--------------|-------------------|--------------------------------------------|------------------------------|---------|------|----------|
| <b>Fund: 494 DDA ADMINISTRATION FUND</b> |              |                   |                                            |                              |         |      |          |
| <b>Dept: 9494 DDA ADMIN EXPENDITURES</b> |              |                   |                                            |                              |         |      |          |
| 04/03/2025                               | POOL         | 678330*#          | CONSUMERS ENERGY                           | UTILITY SERVICE              | 92000   | 9494 | 2,281.50 |
| 04/23/2025                               | POOL         | 678384*#          | CITY OF WARREN                             | WATER SERVICE                | 92000   | 9494 | 172.30   |
|                                          |              |                   |                                            | WATER SERVICE                | 92000   | 9494 | 172.30   |
|                                          |              | Check POOL 678384 | Total for Fund 494 DDA ADMINISTRATION FUND |                              |         |      | 344.60   |
| 04/23/2025                               | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE           | C LIFE AND AD&D PREMIUM      | 71900   | 9494 | 54.76    |
|                                          |              |                   |                                            | DISABILITY PREMIUM           | 71900   | 9494 | 102.27   |
|                                          |              |                   |                                            | LONG TERM DISABILITY PREMIUM | 71900   | 9494 | 35.92    |
|                                          |              | Check POOL 678570 | Total for Fund 494 DDA ADMINISTRATION FUND |                              |         |      | 192.95   |
| Total For Dept: 9494                     |              |                   |                                            |                              |         |      | 2,819.05 |
| Total For Fund: 494                      |              |                   |                                            |                              |         |      | 2,819.05 |

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK  
Description

| Check Date                              | Bank Account | Check #  | Payee      | Account Dept | Amount |
|-----------------------------------------|--------------|----------|------------|--------------|--------|
| <b>Fund: 495 TIFA CONSTRUCTION FUND</b> |              |          |            |              |        |
| <b>Dept: 9495 TIFA EXPENDITURES</b>     |              |          |            |              |        |
| 04/03/2025                              | POOL         | 678331*# | DTE ENERGY | 80100 9495   | 102.01 |
| Total For Dept: 9495                    |              |          |            |              | 102.01 |
| Total For Fund: 495                     |              |          |            |              | 102.01 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                 | Bank Account      | Check #                                      | Payee                            | Description                    | Account | Dept | Amount   |
|--------------------------------------------|-------------------|----------------------------------------------|----------------------------------|--------------------------------|---------|------|----------|
| <b>Fund: 536 SENIOR HOUSING - STILWELL</b> |                   |                                              |                                  |                                |         |      |          |
| <b>Dept: 9536 STILWELL MANOR EXPENSES</b>  |                   |                                              |                                  |                                |         |      |          |
| 04/03/2025                                 | POOL              | 678335*#                                     | COMERICA COMML CARD SRVC         | BACKGROUND CHECKS              | 80100   | 9536 | 27.50    |
| 04/10/2025                                 | POOL              | 678350*#                                     | VERIZON WIRELESS                 | CELLULAR SERVICE               | 85300   | 9536 | 40.50    |
| 04/23/2025                                 | POOL              | 678378*#                                     | SHERWIN-WILLIAMS                 | PAINTING SUPPLY                | 93000   | 9536 | 48.20    |
| 04/23/2025                                 | POOL              | 678384*#                                     | CITY OF WARREN                   | WATER SERVICE                  | 92000   | 9536 | 1,124.56 |
|                                            |                   |                                              |                                  | WATER SERVICE                  | 92000   | 9536 | 22.98    |
|                                            | Check POOL 678384 | Total for Fund 536 SENIOR HOUSING - STILWELL |                                  |                                |         |      | 1,147.54 |
| 04/23/2025                                 | POOL              | 678388*#                                     | WEINGARTZ SUPPLY                 | TRACTOR SERVICE                | 93000   | 9536 | 32.25    |
| 04/23/2025                                 | POOL              | 678405*#                                     | STATE OF MICHIGAN                | NATURAL GAS FEBRUARY 2025      | 92000   | 9536 | 6,521.25 |
| 04/23/2025                                 | POOL              | 678432*#                                     | HOME DEPOT CREDIT SERVICE        | MAINTENANCE SUPPLY             | 77600   | 9536 | 16.88    |
| 04/23/2025                                 | POOL              | 678445*#                                     | GORDON FOOD SERVICE INC          | PARTY SUPPLY                   | 76001   | 9536 | 78.75    |
| 04/23/2025                                 | POOL              | 678490*#                                     | LANDSCAPE SERVICE INC            | TREE REMOVAL                   | 80100   | 9536 | 1,000.00 |
| 04/23/2025                                 | POOL              | 678531*#                                     | APPLIED INNOVATION               | COPIER MAINTENANCE             | 80100   | 9536 | 18.46    |
| 04/23/2025                                 | POOL              | 678570*#                                     | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM        | 71900   | 9536 | 66.01    |
|                                            |                   |                                              |                                  | DISABILITY PREMIUM             | 71900   | 9536 | 123.19   |
|                                            |                   |                                              |                                  | LONG TERM DISABILITY PREMIUM   | 71900   | 9536 | 43.27    |
|                                            | Check POOL 678570 | Total for Fund 536 SENIOR HOUSING - STILWELL |                                  |                                |         |      | 232.47   |
| 04/23/2025                                 | POOL              | 678581                                       | AUDIO SENTRY CORPORATION         | ALARM MONITORING               | 80100   | 9536 | 134.85   |
| 04/23/2025                                 | POOL              | 678582*#                                     | PRIORITY WASTE LLC               | TRASH REMOVAL                  | 80100   | 9536 | 133.76   |
| 04/23/2025                                 | POOL              | 678630                                       | CONTI LLC                        | FIRE SYSTEM INSPECTION/REPAIRS | 80100   | 9536 | 300.00   |
| Total For Dept: 9536                       |                   |                                              |                                  |                                |         |      | 9,732.41 |
| Total For Fund: 536                        |                   |                                              |                                  |                                |         |      | 9,732.41 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                 | Bank Account | Check #     | Payee                                        | Description                  | Account | Dept | Amount    |
|--------------------------------------------|--------------|-------------|----------------------------------------------|------------------------------|---------|------|-----------|
| <b>Fund: 537 SENIOR HOUSING-JOS. COACH</b> |              |             |                                              |                              |         |      |           |
| <b>Dept: 9537 JOS COACH MANOR EXPENSES</b> |              |             |                                              |                              |         |      |           |
| 04/03/2025                                 | POOL         | 678330*#    | CONSUMERS ENERGY                             | UTILITY SERVICE              | 92000   | 9537 | 6.21      |
|                                            |              |             |                                              | UTILITY SERVICE              | 92000   | 9537 | 2.91      |
|                                            | Check        | POOL 678330 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 9.12      |
| 04/03/2025                                 | POOL         | 678335*#    | COMERICA COMM CARD SRVC                      | BACKGROUND CHECKS            | 80100   | 9537 | 82.50     |
| 04/23/2025                                 | POOL         | 678364*#    | GRAINGER INC                                 | MAINTENANCE SUPPLY           | 93000   | 9537 | 1,091.16  |
| 04/23/2025                                 | POOL         | 678365      | GRAINGER INC                                 | MAINTENANCE SUPPLY           | 93000   | 9537 | 159.28    |
|                                            |              |             |                                              | MAINTENANCE SUPPLY           | 93000   | 9537 | 36.46     |
|                                            | Check        | POOL 678365 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 195.74    |
| 04/23/2025                                 | POOL         | 678378*#    | SHERWIN-WILLIAMS                             | PAINTING SUPPLY              | 93000   | 9537 | 144.60    |
| 04/23/2025                                 | POOL         | 678384*#    | CITY OF WARREN                               | WATER SERVICE                | 92000   | 9537 | 2,704.08  |
|                                            |              |             |                                              | WATER SERVICE                | 92000   | 9537 | 2,600.33  |
|                                            |              |             |                                              | WATER SERVICE                | 92000   | 9537 | 1,609.98  |
|                                            | Check        | POOL 678384 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 6,914.39  |
| 04/23/2025                                 | POOL         | 678388*#    | WEINGARTZ SUPPLY                             | TRACTOR SERVICE              | 93000   | 9537 | 96.74     |
| 04/23/2025                                 | POOL         | 678405*#    | STATE OF MICHIGAN                            | NATURAL GAS FEBRUARY 2025    | 92000   | 9537 | 1,361.77  |
| 04/23/2025                                 | POOL         | 678432*#    | HOME DEPOT CREDIT SERVICE                    | MAINTENANCE SUPPLY           | 77600   | 9537 | 50.62     |
| 04/23/2025                                 | POOL         | 678445*#    | GORDON FOOD SERVICE INC                      | PARTY SUPPLY                 | 76001   | 9537 | 236.24    |
| 04/23/2025                                 | POOL         | 678490*#    | LANDSCAPE SERVICE INC                        | TREE REMOVAL                 | 80100   | 9537 | 4,950.00  |
| 04/23/2025                                 | POOL         | 678493      | PM TECHNOLOGIES                              | GENERATOR MAINTENANCE        | 80100   | 9537 | 33.68     |
| 04/23/2025                                 | POOL         | 678522      | GRIFFIN PEST SOLUTIONS INC                   | PEST CONTROL SERVICE         | 80100   | 9537 | 90.00     |
| 04/23/2025                                 | POOL         | 678531*#    | APPLIED INNOVATION                           | COPIER MAINTENANCE           | 80100   | 9537 | 73.82     |
| 04/23/2025                                 | POOL         | 678570*#    | DEARBORN NATIONAL LIFE INSURANCE C           | LIFE AND AD&D PREMIUM        | 71900   | 9537 | 87.02     |
|                                            |              |             |                                              | DISABILITY PREMIUM           | 71900   | 9537 | 162.95    |
|                                            |              |             |                                              | LONG TERM DISABILITY PREMIUM | 71900   | 9537 | 56.19     |
|                                            | Check        | POOL 678570 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 306.16    |
| 04/23/2025                                 | POOL         | 678582*#    | PRIORITY WASTE LLC                           | TRASH REMOVAL                | 80100   | 9537 | 16.72     |
|                                            |              |             |                                              | TRASH REMOVAL                | 80100   | 9537 | 33.44     |
|                                            |              |             |                                              | TRASH REMOVAL                | 80100   | 9537 | 33.44     |
|                                            | Check        | POOL 678582 | Total for Fund 537 SENIOR HOUSING-JOS. COACH |                              |         |      | 83.60     |
| 04/23/2025                                 | POOL         | 678638      | PREMIER BUILDER INC                          | DOWN SPOUT REPAIR            | 80100   | 9537 | 750.00    |
| 04/23/2025                                 | POOL         | 678640*#    | SPARTAN 6 SECURITY INC                       | SECURITY SERVICES            | 80100   | 9537 | 2,688.00  |
| Total For Dept: 9537                       |              |             |                                              |                              |         |      | 19,158.14 |
| Total For Fund: 537                        |              |             |                                              |                              |         |      | 19,158.14 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account | Check #           | Payee                                             | Description            | Account | Dept | Amount       |
|------------------------------------------------|--------------|-------------------|---------------------------------------------------|------------------------|---------|------|--------------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |              |                   |                                                   |                        |         |      |              |
| <b>Dept: 0000</b>                              |              |                   |                                                   |                        |         |      |              |
| 04/23/2025                                     | POOL         | 678361            | EJ USA INC                                        | HYDRANT SUPPLY/PARTS   | 11000   | 0000 | 2,483.17     |
| 04/23/2025                                     | POOL         | 678463*           | ENVIRONMENTAL SYSTEMS RESEARCH INS                | LICENSE AGREEMENT FY26 | 00123   | 0000 | 62,325.00    |
| 04/23/2025                                     | POOL         | 678516#           | CORBY ENERGY SERVICES INC                         | STAND BY GENERATOR     | 21158   | 0000 | 367,506.50   |
|                                                |              |                   |                                                   | STAND BY GENERATOR     | 21000   | 0000 | (367,506.50) |
|                                                |              |                   |                                                   | STAND BY GENERATOR     | 21001   | 0000 | (18,948.40)  |
|                                                |              | Check POOL 678516 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | (18,948.40)  |
| 04/23/2025                                     | POOL         | 678680#           | Z CONTRACTORS INC                                 | DRYWELL COLUMN REPAIR  | 21156   | 0000 | 121,552.50   |
|                                                |              |                   |                                                   | DRYWELL COLUMN REPAIR  | 21000   | 0000 | (121,552.50) |
|                                                |              |                   |                                                   | DRYWELL COLUMN REPAIR  | 21001   | 0000 | 3,552.13     |
|                                                |              | Check POOL 678680 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | 3,552.13     |
| 04/23/2025                                     | POOL         | 678706            | PETRA TITLE AGENCY<br>[No Converted Name]         | REFUND                 | 04101   | 0000 | 37.41        |
| 04/23/2025                                     | POOL         | 678707            | SHAMOON INVESTMENTS LLC<br>[No Converted Name]    | REFUND                 | 04101   | 0000 | 1,000.00     |
| 04/23/2025                                     | POOL         | 678731            | ALLIANCE TITLE OF MICHIGAN<br>[No Converted Name] | REFUND                 | 04101   | 0000 | 93.33        |
| Total For Dept: 0000                           |              |                   |                                                   |                        |         |      | 50,542.64    |
| <b>Dept: 1540 WATER MAINTENANCE</b>            |              |                   |                                                   |                        |         |      |              |
| 04/03/2025                                     | POOL         | 678331*#          | DTE ENERGY                                        | ELECTRIC SERVICE       | 92000   | 1540 | 515.00       |
| 04/23/2025                                     | POOL         | 678360*#          | OCCUPATIONAL HEALTH CENTERS                       | PROFESSIONAL SERVICES  | 80100   | 1540 | 140.00       |
| 04/23/2025                                     | POOL         | 678364*#          | GRAINGER INC                                      | CREDIT MEMO            | 74000   | 1540 | (269.08)     |
|                                                |              |                   |                                                   | CREDIT MEMO            | 74000   | 1540 | (22.96)      |
|                                                |              | Check POOL 678364 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | (292.04)     |
| 04/23/2025                                     | POOL         | 678366*#          | GRAINGER INC                                      | MAINTENANCE SUPPLY     | 74000   | 1540 | 13.02        |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 108.28       |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 144.44       |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 1,356.04     |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 14.29        |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 232.92       |
|                                                |              |                   |                                                   | MAINTENANCE SUPPLY     | 74000   | 1540 | 50.08        |
|                                                |              | Check POOL 678366 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | 1,919.07     |
| 04/23/2025                                     | POOL         | 678376*#          | SUPPLYDEN INC                                     | OPERATING SUPPLY       | 74000   | 1540 | 134.72       |
| 04/23/2025                                     | POOL         | 678377#           | SABISTON BUILDERS SUPPLY                          | OPERATING SUPPLY       | 74000   | 1540 | 421.50       |
| 04/23/2025                                     | POOL         | 678381            | SUBURBAN BOLT & SUPPLY CO                         | OPERATING SUPPLY       | 74000   | 1540 | 24.00        |
| 04/23/2025                                     | POOL         | 678384*#          | CITY OF WARREN                                    | WATER SERVICE          | 92000   | 1540 | 22.98        |
|                                                |              |                   |                                                   | WATER SERVICE          | 92000   | 1540 | 541.39       |
|                                                |              | Check POOL 678384 | Total for Fund 592 WATER & SEWER SYSTEM FUND      |                        |         |      | 564.37       |
| 04/23/2025                                     | POOL         | 678387#           | WARREN PIPE & SUPPLY CO                           | OPERATING SUPPLY       | 74000   | 1540 | 35.78        |
| 04/23/2025                                     | POOL         | 678390            | WHOLESALE TOOL CO                                 | OPERATING SUPPLY       | 74000   | 1540 | 13.60        |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account      | Check #                                      | Payee                            | Description                  | Account | Dept | Amount           |
|------------------------------------------------|-------------------|----------------------------------------------|----------------------------------|------------------------------|---------|------|------------------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |                   |                                              |                                  |                              |         |      |                  |
| <b>Dept: 1540 WATER MAINTENANCE</b>            |                   |                                              |                                  |                              |         |      |                  |
| 04/23/2025                                     | POOL              | 678391                                       | CITY OF WARREN                   | PETTY CASH                   | 74000   | 1540 | 206.45           |
| 04/23/2025                                     | POOL              | 678393                                       | BLACKBURN MANUFACTURING COMPANY  | OPERATING SUPPLY             | 74000   | 1540 | 992.41           |
| 04/23/2025                                     | POOL              | 678397                                       | AIELLI CONSTRUCTION CO           | EMERGENCY REPAIRS            | 80100   | 1540 | 14,758.91        |
| 04/23/2025                                     | POOL              | 678399                                       | SURVEY INSTRUMENT SALES          | OPERATING SUPPLY             | 74000   | 1540 | 319.50           |
| 04/23/2025                                     | POOL              | 678405*#                                     | STATE OF MICHIGAN                | NATURAL GAS FEBRUARY 2025    | 92000   | 1540 | 6,605.62         |
| 04/23/2025                                     | POOL              | 678426#                                      | PRESIDIO NETWORKED SOLUTIONS     | OPERATING SUPPLIES           | 74000   | 1540 | 2,233.60         |
|                                                |                   |                                              |                                  | OPERATING SUPPLIES           | 74000   | 1540 | 223.36           |
|                                                | Check POOL 678426 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                              |         |      | 2,456.96         |
| 04/23/2025                                     | POOL              | 678468*#                                     | CINTAS FIRST AID & SAFETY        | FIRST AID SUPPLY             | 74000   | 1540 | 171.33           |
| 04/23/2025                                     | POOL              | 678489*#                                     | DIGIGRAPHX                       | OPERATING SUPPLIES           | 74000   | 1540 | 332.00           |
| 04/23/2025                                     | POOL              | 678531*#                                     | APPLIED INNOVATION               | COPIER MAINTENANCE           | 74000   | 1540 | 47.20            |
|                                                |                   |                                              |                                  | COPIER MAINTENANCE           | 74000   | 1540 | 17.70            |
|                                                |                   |                                              |                                  | COPIER MAINTENANCE           | 74000   | 1540 | 10.00            |
|                                                | Check POOL 678531 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                              |         |      | 74.90            |
| 04/23/2025                                     | POOL              | 678563*#                                     | OSBURN INDUSTRIES INC            | SLAG, SAND & AGGREGATES      | 74000   | 1540 | 2,649.14         |
| 04/23/2025                                     | POOL              | 678570*#                                     | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM      | 71900   | 1540 | 705.96           |
|                                                |                   |                                              |                                  | DISABILITY PREMIUM           | 71900   | 1540 | 1,316.79         |
|                                                |                   |                                              |                                  | LONG TERM DISABILITY PREMIUM | 71900   | 1540 | 421.64           |
|                                                | Check POOL 678570 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                              |         |      | 2,444.39         |
| 04/23/2025                                     | POOL              | 678587                                       | S A TORELLO INC                  | OPERATING SUPPLIES           | 80250   | 1540 | 4,478.33         |
|                                                |                   |                                              |                                  | OPERATING SUPPLIES           | 80250   | 1540 | 5,015.13         |
|                                                |                   |                                              |                                  | CLASS II FILL SAND           | 74000   | 1540 | 3,945.19         |
|                                                |                   |                                              |                                  | CLASS II FILL SAND           | 74000   | 1540 | 4,016.03         |
|                                                | Check POOL 678587 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                              |         |      | 17,454.68        |
| 04/23/2025                                     | POOL              | 678594*#                                     | AMERICAN PEST CONTROL INC        | PROFESSIONAL SERVICES        | 80100   | 1540 | 28.00            |
|                                                |                   |                                              |                                  | PROFESSIONAL SERVICES        | 80100   | 1540 | 28.00            |
|                                                | Check POOL 678594 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                              |         |      | 56.00            |
| 04/23/2025                                     | POOL              | 678595                                       | DAVID KOSS                       | TRAVEL EXPENSE               | 71302   | 1540 | 562.51           |
| 04/23/2025                                     | POOL              | 678605                                       | DEL PRINTING                     | PRINTING SERVICES            | 74000   | 1540 | 389.00           |
|                                                |                   |                                              |                                  | PRINTING SERVICES            | 74000   | 1540 | 629.00           |
|                                                | Check POOL 678605 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                              |         |      | 1,018.00         |
| 04/23/2025                                     | POOL              | 678631*#                                     | ODP BUSINESS SOLUTIONS LLC       | OPERATING SUPPLY             | 74000   | 1540 | 11.41            |
|                                                |                   |                                              |                                  | OPERATING SUPPLY             | 74000   | 1540 | 389.33           |
|                                                |                   |                                              |                                  | OPERATING SUPPLY             | 74000   | 1540 | 8.34             |
|                                                | Check POOL 678631 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                              |         |      | 409.08           |
| 04/23/2025                                     | POOL              | 678742                                       | FERGUSON WATERWORKS              | OPERATING SUPPLY             | 74000   | 1540 | 178.00           |
| 04/23/2025                                     | POOL              | 678743*#                                     | GARRETT DOOR CO                  | OVERHEAD DOOR MAINTENANCE    | 97500   | 1540 | 225.00           |
| <b>Total For Dept: 1540</b>                    |                   |                                              |                                  |                              |         |      | <b>54,390.88</b> |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account      | Check #                                      | Payee                            | Description                   | Account | Dept | Amount    |
|------------------------------------------------|-------------------|----------------------------------------------|----------------------------------|-------------------------------|---------|------|-----------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |                   |                                              |                                  |                               |         |      |           |
| <b>Dept: 1560 ADMINISTRATION</b>               |                   |                                              |                                  |                               |         |      |           |
| 04/03/2025                                     | POOL              | 678331*#                                     | DTE ENERGY                       | ELECTRIC SERVICE              | 92000   | 1560 | 49.22     |
| 04/10/2025                                     | POOL              | 678350*#                                     | VERIZON WIRELESS                 | CELLULAR SERVICE              | 85300   | 1560 | 312.43    |
|                                                |                   |                                              |                                  | CELLULAR SERVICE              | 85300   | 1560 | 36.01     |
|                                                | Check POOL 678350 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 348.44    |
| 04/23/2025                                     | POOL              | 678531*#                                     | APPLIED INNOVATION               | COPIER MAINTENANCE            | 74000   | 1560 | 93.02     |
| 04/23/2025                                     | POOL              | 678570*#                                     | DEARBORN NATIONAL LIFE INSURANCE | C LIFE AND AD&D PREMIUM       | 71900   | 1560 | 393.68    |
|                                                |                   |                                              |                                  | DISABILITY PREMIUM            | 71900   | 1560 | 735.34    |
|                                                |                   |                                              |                                  | LONG TERM DISABILITY PREMIUM  | 71900   | 1560 | 235.49    |
|                                                | Check POOL 678570 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 1,364.51  |
| 04/23/2025                                     | POOL              | 678592*#                                     | POINT & PAY                      | FEB25 PROCESSING FEES         | 80100   | 1560 | 155.00    |
| Total For Dept: 1560                           |                   |                                              |                                  |                               |         |      | 2,010.19  |
| <b>Dept: 1580 WWTP</b>                         |                   |                                              |                                  |                               |         |      |           |
| 04/03/2025                                     | POOL              | 678332*#                                     | DTE ENERGY                       | ELECTRIC SUPPLY               | 92005   | 1580 | 79,562.17 |
| 04/10/2025                                     | POOL              | 678348*#                                     | DTE ENERGY                       | ELECTRIC SERVICE              | 92005   | 1580 | 21.25     |
| 04/10/2025                                     | POOL              | 678350*#                                     | VERIZON WIRELESS                 | CELLULAR SERVICE              | 85300   | 1580 | 1,284.65  |
|                                                |                   |                                              |                                  | CELLULAR SERVICE              | 85300   | 1580 | 352.59    |
|                                                | Check POOL 678350 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 1,637.24  |
| 04/23/2025                                     | POOL              | 678357                                       | COLE-PARMER INSTRUMENT CO        | LAB SUPPLY                    | 93001   | 1580 | 2,805.77  |
| 04/23/2025                                     | POOL              | 678363                                       | FIRE EQUIPMENT CO INC            | FIRE EXTINGUISHER MAINTENANCE | 93020   | 1580 | 299.50    |
| 04/23/2025                                     | POOL              | 678364*#                                     | GRAINGER INC                     | OPERATING SUPPLY              | 93001   | 1580 | 179.94    |
|                                                |                   |                                              |                                  | OPERATING SUPPLY              | 93001   | 1580 | 794.96    |
|                                                |                   |                                              |                                  | OPERATING SUPPLY              | 93001   | 1580 | 192.88    |
|                                                | Check POOL 678364 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 1,167.78  |
| 04/23/2025                                     | POOL              | 678366*#                                     | GRAINGER INC                     | OPERATING SUPPLY              | 93001   | 1580 | 157.20    |
| 04/23/2025                                     | POOL              | 678374                                       | CITY OF WARREN                   | PETTY CASH                    | 93001   | 1580 | 146.89    |
|                                                |                   |                                              |                                  | PETTY CASH                    | 74000   | 1580 | 153.63    |
|                                                | Check POOL 678374 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                  |                               |         |      | 300.52    |
| 04/23/2025                                     | POOL              | 678377#                                      | SABISTON BUILDERS SUPPLY         | MAINTENANCE SUPPLY            | 93001   | 1580 | 126.40    |
| 04/23/2025                                     | POOL              | 678379                                       | GRAYBAR ELECTRIC COMPANY         | ELECTRICAL SUPPLY             | 93001   | 1580 | 1,568.42  |
| 04/23/2025                                     | POOL              | 678383*#                                     | VAN DYKE GAS CO                  | PROPANE SUPPLIES              | 93001   | 1580 | 56.04     |
| 04/23/2025                                     | POOL              | 678384*#                                     | CITY OF WARREN                   | WATER SERVICE                 | 92000   | 1580 | 5,159.43  |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 2,733.42  |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 31.59     |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 51.69     |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 9.48      |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 15,861.54 |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 229.70    |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 97.72     |
|                                                |                   |                                              |                                  | WATER SERVICE                 | 92000   | 1580 | 172.30    |



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account | Check #  | Payee                                                          | Description               | Account | Dept | Amount    |
|------------------------------------------------|--------------|----------|----------------------------------------------------------------|---------------------------|---------|------|-----------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |              |          |                                                                |                           |         |      |           |
| <b>Dept: 1580 WWTP</b>                         |              |          |                                                                |                           |         |      |           |
|                                                |              |          |                                                                | WATER SERVICE             | 92000   | 1580 | 31.59     |
|                                                |              |          | Check POOL 678384 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 24,378.46 |
| 04/23/2025                                     | POOL         | 678387#  | WARREN PIPE & SUPPLY CO                                        | MAINTENANCE SUPPLY        | 93001   | 1580 | 249.51    |
|                                                |              |          |                                                                | MAINTENANCE SUPPLY        | 93001   | 1580 | 158.50    |
|                                                |              |          | Check POOL 678387 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 408.01    |
| 04/23/2025                                     | POOL         | 678392   | FISHER SCIENTIFIC                                              | LAB SUPPLY                | 74300   | 1580 | 220.13    |
|                                                |              |          |                                                                | LAB SUPPLY                | 74300   | 1580 | 447.30    |
|                                                |              |          |                                                                | LAB SUPPLY                | 74300   | 1580 | 542.62    |
|                                                |              |          |                                                                | LAB SUPPLY                | 74300   | 1580 | 1,055.00  |
|                                                |              |          | Check POOL 678392 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 2,265.05  |
| 04/23/2025                                     | POOL         | 678395   | BATTERY WAREHOUSE OF MICHIGAN                                  | BATTERY REPLACEMENTS      | 93001   | 1580 | 85.00     |
| 04/23/2025                                     | POOL         | 678400   | SAFETY-KLEEN SYSTEMS INC                                       | WASHER MAINTENANCE        | 93001   | 1580 | 531.46    |
| 04/23/2025                                     | POOL         | 678401   | PVS NOLWOOD CHEMICALS INC                                      | CHEMICALS                 | 74300   | 1580 | 1,364.26  |
| 04/23/2025                                     | POOL         | 678403   | JADE SCIENTIFIC INC                                            | LAB SUPPLY                | 74300   | 1580 | 785.80    |
| 04/23/2025                                     | POOL         | 678405*# | STATE OF MICHIGAN                                              | NATURAL GAS FEBRUARY 2025 | 92000   | 1580 | 27,219.73 |
| 04/23/2025                                     | POOL         | 678411   | AARON SWIFT PLUMBING                                           | FIRE SUPPRESSION REPAIR   | 93001   | 1580 | 415.00    |
|                                                |              |          |                                                                | FIRE SUPPRESSION REPAIR   | 93001   | 1580 | 485.00    |
|                                                |              |          | Check POOL 678411 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 900.00    |
| 04/23/2025                                     | POOL         | 678412*# | TETRA TECH INC                                                 | ENGINEERING SERVICES      | 80100   | 1580 | 5,000.00  |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 343.04    |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 257.28    |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 850.00    |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 4,378.14  |
|                                                |              |          |                                                                | ENGINEERING SERVICES      | 80100   | 1580 | 279.78    |
|                                                |              |          | Check POOL 678412 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 11,108.24 |
| 04/23/2025                                     | POOL         | 678413   | MAURER'S TEXTILE RENTAL                                        | MAINTENANCE SERVICE       | 93020   | 1580 | 56.87     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 21.56     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 36.18     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 21.56     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 56.87     |
|                                                |              |          |                                                                | MAINTENANCE SERVICE       | 93020   | 1580 | 21.56     |
|                                                |              |          | Check POOL 678413 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 214.60    |
| 04/23/2025                                     | POOL         | 678414   | JANNA ACCESS LLC                                               | CYBER KEYS                | 93020   | 1580 | 999.45    |
|                                                |              |          |                                                                | CYBER KEYS                | 93020   | 1580 | 3,180.00  |
|                                                |              |          | Check POOL 678414 Total for Fund 592 WATER & SEWER SYSTEM FUND |                           |         |      | 4,179.45  |
| 04/23/2025                                     | POOL         | 678417   | INDUSTRIAL FURNACE CO INC                                      | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 8,064.00  |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 3,950.00  |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 545.00    |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 580.00    |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 570.00    |
|                                                |              |          |                                                                | INCINERATOR RABBLE TEETH  | 93001   | 1580 | 525.00    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                     | Bank Account | Check #           | Payee                                        | Description                   | Account | Dept | Amount    |
|------------------------------------------------|--------------|-------------------|----------------------------------------------|-------------------------------|---------|------|-----------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b> |              |                   |                                              |                               |         |      |           |
| <b>Dept: 1580 WWTP</b>                         |              |                   |                                              |                               |         |      |           |
|                                                |              | Check POOL 678417 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 14,234.00 |
| 04/23/2025                                     | POOL         | 678419            | SOUTHERN COMPUTER WHSE                       | COMPUTER EQUIPMENT            | 93001   | 1580 | 2,203.80  |
| 04/23/2025                                     | POOL         | 678422            | FLUKE ELECTRONICS                            | ICS CALIBRATION               | 93001   | 1580 | 526.00    |
|                                                |              |                   |                                              | ICS CALIBRATION               | 93001   | 1580 | 288.00    |
|                                                |              |                   |                                              | ICS CALIBRATION               | 93001   | 1580 | 288.00    |
|                                                |              | Check POOL 678422 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 1,102.00  |
| 04/23/2025                                     | POOL         | 678423            | BONI-HUTCHINSON COMPANY                      | LAB CALIBRATION               | 74000   | 1580 | 1,200.00  |
| 04/23/2025                                     | POOL         | 678424            | ALS GROUP USA CORP                           | METALS SAMPLE & TESTING       | 74300   | 1580 | 100.00    |
|                                                |              |                   |                                              | METALS SAMPLE & TESTING       | 74300   | 1580 | 280.00    |
|                                                |              |                   |                                              | METALS SAMPLE & TESTING       | 74300   | 1580 | 228.00    |
|                                                |              |                   |                                              | LAB TESTING/ANALYSIS          | 74300   | 1580 | 20.00     |
|                                                |              |                   |                                              | PFAS TESTING                  | 74300   | 1580 | 460.00    |
|                                                |              | Check POOL 678424 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 1,088.00  |
| 04/23/2025                                     | POOL         | 678425            | BAKER'S GAS AND WELDING SUPPLIES             | MONTHLY SPECIAL GASES         | 74300   | 1580 | 72.42     |
| 04/23/2025                                     | POOL         | 678426#           | PRESIDIO NETWORKED SOLUTIONS                 | NETWORK ENGINEER SERVICES     | 80100   | 1580 | 4,443.75  |
|                                                |              |                   |                                              | COMPUTER SOFTWARE SUPPORT     | 80100   | 1580 | 4,165.00  |
|                                                |              |                   |                                              | COMPUTER/PHONE PARTS          | 93001   | 1580 | 1,037.40  |
|                                                |              | Check POOL 678426 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 9,646.15  |
| 04/23/2025                                     | POOL         | 678432*#          | HOME DEPOT CREDIT SERVICE                    | MISC SUPPLIES                 | 93001   | 1580 | 538.00    |
|                                                |              |                   |                                              | MISC SUPPLIES                 | 93001   | 1580 | 94.93     |
|                                                |              |                   |                                              | MISC SUPPLIES                 | 93001   | 1580 | 26.46     |
|                                                |              |                   |                                              | MISC SUPPLIES                 | 93001   | 1580 | 24.96     |
|                                                |              |                   |                                              | CREDIT MEMO                   | 93001   | 1580 | (26.46)   |
|                                                |              | Check POOL 678432 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 657.89    |
| 04/23/2025                                     | POOL         | 678466            | DELL MARKETING LP                            | COMPUTER SUPPLY               | 74000   | 1580 | 5,193.20  |
| 04/23/2025                                     | POOL         | 678513            | HILTI INC                                    | MAINTENANCE SUPPLY            | 93001   | 1580 | 190.47    |
| 04/23/2025                                     | POOL         | 678531*#          | APPLIED INNOVATION                           | PRINTER MAINTENANCE           | 74000   | 1580 | 11.80     |
|                                                |              |                   |                                              | PRINTER MAINTENANCE           | 74000   | 1580 | 137.99    |
|                                                |              |                   |                                              | PRINTER MAINTENANCE & SERVICE | 74000   | 1580 | 30.00     |
|                                                |              |                   |                                              | PRINTER MAINTENANCE & SERVICE | 74000   | 1580 | 32.00     |
|                                                |              | Check POOL 678531 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 211.79    |
| 04/23/2025                                     | POOL         | 678541*#          | 21ST CENTURY MEDIA NEWSPAPER LLC             | NON-COMPLIANCE PUBLIC NOTICE  | 74000   | 1580 | 163.50    |
| 04/23/2025                                     | POOL         | 678564            | EVOQUA WATER TECHNOLOGIES                    | LAB CHEMICALS & SUPPLY        | 74300   | 1580 | 99.30     |
| 04/23/2025                                     | POOL         | 678570*#          | DEARBORN NATIONAL LIFE INSURANCE C           | LIFE AND AD&D PREMIUM         | 71900   | 1580 | 922.63    |
|                                                |              |                   |                                              | DISABILITY PREMIUM            | 71900   | 1580 | 1,723.25  |
|                                                |              |                   |                                              | LONG TERM DISABILITY PREMIUM  | 71900   | 1580 | 596.45    |
|                                                |              | Check POOL 678570 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 3,242.33  |
| 04/23/2025                                     | POOL         | 678582*#          | PRIORITY WASTE LLC                           | TRASH REMOVAL                 | 93001   | 1580 | 33.44     |
|                                                |              |                   |                                              | TRASH REMOVAL                 | 93001   | 1580 | 225.72    |
|                                                |              | Check POOL 678582 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                               |         |      | 259.16    |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                          | Bank Account      | Check #                                      | Payee                             | Description                  | Account | Dept | Amount     |
|-------------------------------------|-------------------|----------------------------------------------|-----------------------------------|------------------------------|---------|------|------------|
| Fund: 592 WATER & SEWER SYSTEM FUND |                   |                                              |                                   |                              |         |      |            |
| Dept: 1580 WWTP                     |                   |                                              |                                   |                              |         |      |            |
| 04/23/2025                          | POOL              | 678584                                       | CANIFF ELECTRIC SUPPLY            | ELECTRICAL SUPPLY & SERVICES | 93001   | 1580 | 2,152.09   |
| 04/23/2025                          | POOL              | 678591                                       | TRACE ANALYTICAL LABORATORIES INC | LAB SAMPLE ANALYSIS          | 74300   | 1580 | 108.30     |
|                                     |                   |                                              |                                   | LAB SAMPLE ANALYSIS          | 74300   | 1580 | 62.70      |
|                                     | Check POOL 678591 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 171.00     |
| 04/23/2025                          | POOL              | 678594*#                                     | AMERICAN PEST CONTROL INC         | PEST CONTROL SERVICES        | 93020   | 1580 | 156.00     |
| 04/23/2025                          | POOL              | 678596                                       | TEDESCO BUILDING SERVICES INC     | JANITORIAL SERVICE           | 93020   | 1580 | 5,750.67   |
| 04/23/2025                          | POOL              | 678606                                       | TK ELEVATOR CORPORATION           | ELEVATOR SERVICE             | 93020   | 1580 | 369.50     |
|                                     |                   |                                              |                                   | ELEVATOR SERVICE             | 93020   | 1580 | 150.00     |
|                                     |                   |                                              |                                   | CREDIT MEMO                  | 93020   | 1580 | (369.50)   |
|                                     | Check POOL 678606 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 150.00     |
| 04/23/2025                          | POOL              | 678615*#                                     | ASCENTIS CORPORATION              | TIME CLOCK MAINTENANCE       | 74000   | 1580 | 200.40     |
| 04/23/2025                          | POOL              | 678631*#                                     | ODP BUSINESS SOLUTIONS LLC        | OFFICE SUPPLIES              | 74000   | 1580 | 111.43     |
| 04/23/2025                          | POOL              | 678649                                       | ENVIRONMENTAL EXPRESS INC         | LAB SUPPLIES                 | 74300   | 1580 | 1,800.46   |
| 04/23/2025                          | POOL              | 678659                                       | LGG INDUSTRIAL INC                | INCINERATOR PARTS            | 93001   | 1580 | 112.00     |
| 04/23/2025                          | POOL              | 678666                                       | BLUE WATER INDUSTRIAL PRODUCTS    | EPA PROTOCOL GASES           | 74300   | 1580 | 72.00      |
| 04/23/2025                          | POOL              | 678741                                       | POLYDYNE INC                      | CHEMICALS                    | 74300   | 1580 | 4,255.00   |
| 04/23/2025                          | POOL              | 678745                                       | USA PLUMBING                      | PLUMBING SERVICES            | 93020   | 1580 | 506.25     |
|                                     |                   |                                              |                                   | PLUMBING SERVICES            | 93020   | 1580 | 171.50     |
|                                     |                   |                                              |                                   | PLUMBING SERVICES            | 93020   | 1580 | 2,844.00   |
|                                     |                   |                                              |                                   | PLUMBING SERVICES            | 93020   | 1580 | 3,099.55   |
|                                     |                   |                                              |                                   | CREDIT MEMO                  | 93020   | 1580 | (171.50)   |
|                                     |                   |                                              |                                   | CREDIT MEMO                  | 93020   | 1580 | (506.25)   |
|                                     |                   |                                              |                                   | CREDIT MEMO                  | 93020   | 1580 | (3,099.55) |
|                                     | Check POOL 678745 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 2,844.00   |
| Total For Dept: 1580                |                   |                                              |                                   |                              |         |      | 218,481.41 |
| Dept: 9044 EXPENSE                  |                   |                                              |                                   |                              |         |      |            |
| 04/23/2025                          | POOL              | 678412*#                                     | TETRA TECH INC                    | ENGINEERING SERVICES         | 97001   | 9044 | 3,533.87   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 185.35     |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 277.12     |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 356.11     |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 507.46     |
|                                     | Check POOL 678412 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 4,859.91   |
| 04/23/2025                          | POOL              | 678450*#                                     | ANDERSON ECKSTEIN & WESTRICK      | ENGINEERING SERVICES         | 97001   | 9044 | 1,707.10   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 6,787.80   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 32,822.06  |
|                                     | Check POOL 678450 | Total for Fund 592 WATER & SEWER SYSTEM FUND |                                   |                              |         |      | 41,316.96  |
| 04/23/2025                          | POOL              | 678660*#                                     | NOWAK & FRAUS PLLC                | ENGINEERING SERVICES         | 97001   | 9044 | 2,871.81   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 1,376.79   |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 171.94     |
|                                     |                   |                                              |                                   | ENGINEERING SERVICES         | 97001   | 9044 | 3,282.66   |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                                                     | Bank Account | Check #  | Payee                     | Description           | Account | Dept | Amount     |
|----------------------------------------------------------------|--------------|----------|---------------------------|-----------------------|---------|------|------------|
| <b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>                 |              |          |                           |                       |         |      |            |
| <b>Dept: 9044 EXPENSE</b>                                      |              |          |                           |                       |         |      |            |
|                                                                |              |          |                           | ENGINEERING SERVICES  | 97001   | 9044 | 1,973.82   |
|                                                                |              |          |                           | ENGINEERING SERVICES  | 97001   | 9044 | 5,345.77   |
| Check POOL 678660 Total for Fund 592 WATER & SEWER SYSTEM FUND |              |          |                           |                       |         |      | 15,022.79  |
| Total For Dept: 9044                                           |              |          |                           |                       |         |      | 61,199.66  |
| <b>Dept: 9047 EXPENSE</b>                                      |              |          |                           |                       |         |      |            |
| 04/23/2025                                                     | POOL         | 678412*# | TETRA TECH INC            | ENGINEERING SERVICES  | 98080   | 9047 | 6,000.00   |
| 04/23/2025                                                     | POOL         | 678516#  | CORBY ENERGY SERVICES INC | STAND BY GENERATOR    | 98040   | 9047 | 367,506.50 |
| 04/23/2025                                                     | POOL         | 678612   | TIMMONS GROUP INC         | OPERATION SOFTWARE    | 98040   | 9047 | 3,303.50   |
|                                                                |              |          |                           | WORK ORDER SYSTEM     | 98040   | 9047 | 742.50     |
| Check POOL 678612 Total for Fund 592 WATER & SEWER SYSTEM FUND |              |          |                           |                       |         |      | 4,046.00   |
| 04/23/2025                                                     | POOL         | 678680#  | Z CONTRACTORS INC         | DRYWELL COLUMN REPAIR | 98080   | 9047 | 121,552.50 |
| 04/23/2025                                                     | POOL         | 678681   | SUSTAINABLE SERVICES INC  | LAB EQUIPMENT         | 98080   | 9047 | 3,968.00   |
|                                                                |              |          |                           | LAB EQUIPMENT         | 98080   | 9047 | 800.00     |
| Check POOL 678681 Total for Fund 592 WATER & SEWER SYSTEM FUND |              |          |                           |                       |         |      | 4,768.00   |
| Total For Dept: 9047                                           |              |          |                           |                       |         |      | 503,873.00 |
| Total For Fund: 592                                            |              |          |                           |                       |         |      | 890,497.78 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

| Check Date                        | Bank Account | Check # | Payee                          | Description       | Account | Dept | Amount   |
|-----------------------------------|--------------|---------|--------------------------------|-------------------|---------|------|----------|
| <hr/>                             |              |         |                                |                   |         |      |          |
| Fund: 701 UNALLOCATED TAX FUND    |              |         |                                |                   |         |      |          |
| Dept: 9701 UNALLOCATED TAX EXPEND |              |         |                                |                   |         |      |          |
| 04/23/2025                        | POOL         | 678710  | THE HOME DEPOT REAL ESTATE TAX | DUPLICATE PAYMENT | 96500   | 9701 | 1,294.97 |
|                                   |              |         |                                |                   |         |      | <hr/>    |
| Total For Dept: 9701              |              |         |                                |                   |         |      | 1,294.97 |
|                                   |              |         |                                |                   |         |      | <hr/>    |
| Total For Fund: 701               |              |         |                                |                   |         |      | 1,294.97 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                      | Bank Account | Check #  | Payee                                                   | Description      | Account | Dept | Amount   |
|---------------------------------|--------------|----------|---------------------------------------------------------|------------------|---------|------|----------|
| <b>Fund: 702 CASH BOND FUND</b> |              |          |                                                         |                  |         |      |          |
| <b>Dept: 0000</b>               |              |          |                                                         |                  |         |      |          |
| 04/23/2025                      | POOL         | 678450*# | ANDERSON ECKSTEIN & WESTRICK                            | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678503   | HUTCH PAVING INC                                        | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678732   | XPRT LAWN AND SNOW INC<br>[No Converted Name]           | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678733   | VILLAGE FAIR SHOPPING CENTER LLC<br>[No Converted Name] | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678734   | SOBH PROPERTY MANAGEMENT LLC<br>[No Converted Name]     | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678735   | 12 MOUND DEVELOPMENT LLC<br>[No Converted Name]         | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678736   | SEH WARREN LLC<br>[No Converted Name]                   | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678737   | CASAR MANAGEMENT LC<br>[No Converted Name]              | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| 04/23/2025                      | POOL         | 678738   | RAFI AHMAD<br>[No Converted Name]                       | CASH BOND REFUND | 28300   | 0000 | 500.00   |
| Total For Dept: 0000            |              |          |                                                         |                  |         |      | 4,500.00 |
| Total For Fund: 702             |              |          |                                                         |                  |         |      | 4,500.00 |

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678330 - 678745

- CHECK TYPE: PAPER CHECK

| Check Date                              | Bank Account      | Check #                                   | Payee                           | Description           | Account | Dept | Amount       |
|-----------------------------------------|-------------------|-------------------------------------------|---------------------------------|-----------------------|---------|------|--------------|
| <b>Fund: 750 PAYROLL REVOLVING FUND</b> |                   |                                           |                                 |                       |         |      |              |
| <b>Dept: 0000</b>                       |                   |                                           |                                 |                       |         |      |              |
| 04/03/2025                              | POOL              | 678338                                    | WARREN MUNICIPAL FEDERAL        | PAYROLL DEDUCTIONS    | 23101   | 0000 | 60,273.00    |
|                                         |                   |                                           |                                 | PAYROLL DEDUCTIONS    | 23101   | 0000 | 8,144.00     |
|                                         | Check POOL 678338 | Total for Fund 750 PAYROLL REVOLVING FUND |                                 |                       |         |      | 68,417.00    |
| 04/03/2025                              | POOL              | 678339                                    | WARREN POLICE OFFICER'S         | UNION DUES DEDUCTIONS | 23115   | 0000 | 14,356.61    |
| 04/03/2025                              | POOL              | 678340                                    | CHPTR 13 STANDING TRUSTEE       | PAYROLL DEDUCTION     | 23200   | 0000 | 1,060.00     |
| 04/03/2025                              | POOL              | 678341                                    | MISDU                           | PAYROLL DEDUCTIONS    | 23200   | 0000 | 10,188.63    |
|                                         |                   |                                           |                                 | PAYROLL DEDUCTIONS    | 23200   | 0000 | 1,545.29     |
|                                         | Check POOL 678341 | Total for Fund 750 PAYROLL REVOLVING FUND |                                 |                       |         |      | 11,733.92    |
| 04/03/2025                              | POOL              | 678342                                    | LOCAL U227                      | UNION DUES DEDUCTIONS | 23110   | 0000 | 6,690.00     |
|                                         |                   |                                           |                                 | UNION DUES DEDUCTIONS | 23110   | 0000 | 1,830.00     |
|                                         | Check POOL 678342 | Total for Fund 750 PAYROLL REVOLVING FUND |                                 |                       |         |      | 8,520.00     |
| 04/03/2025                              | POOL              | 678343                                    | U.S. DEPARTMENT OF THE TREASURY | PAYROLL DEDUCTION     | 23200   | 0000 | 368.52       |
| 04/03/2025                              | POOL              | 678344                                    | U.S. ASSET MANAGEMENT           | PAYROLL DEDUCTION     | 23200   | 0000 | 440.99       |
| 04/03/2025                              | POOL              | 678345                                    | STATE DISBURSEMENT UNIT         | PAYROLL DEDUCTION     | 23200   | 0000 | 294.73       |
| 04/03/2025                              | POOL              | 678346                                    | CHAPTER 13 TRUSTEE OF FLINT     | PAYROLL DEDUCTIONS    | 23200   | 0000 | 923.08       |
| 04/03/2025                              | POOL              | 678347                                    | BANK OF AMERICA NA              | PAYROLL DEDUCTION     | 23200   | 0000 | 2,793.44     |
| 04/23/2025                              | POOL              | 678692                                    | LOCAL 412                       | UNION DUES DEDUCTIONS | 23112   | 0000 | 550.00       |
| 04/23/2025                              | POOL              | 678693                                    | WARREN FIRE FIGHTER FUND        | PAYROLL DEDUCTIONS    | 23114   | 0000 | 1,370.00     |
| 04/23/2025                              | POOL              | 678695                                    | INT ASSOC OF FIREFIGHTERS       | PAYROLL DEDUCTIONS    | 23113   | 0000 | 2,660.00     |
| Total For Dept: 0000                    |                   |                                           |                                 |                       |         |      | 113,488.29   |
| Total For Fund: 750                     |                   |                                           |                                 |                       |         |      | 113,488.29   |
| Report Total:                           |                   |                                           |                                 |                       |         |      | 3,705,898.22 |

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF APRIL 22, 2025  
PENDING WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>REASON</u>                | <u>DATE<br/>REQUESTED</u> | <u>AMOUNT<br/>REQUESTED</u> |
|--------------------|------------------------------|---------------------------|-----------------------------|
| THE ASU GROUP      | REIMBURSE LARGE DOLLAR CLAIM | 4/4/25                    | 41,187.01                   |
| COMPONE ADMIN      | REIMBURSE LARGE DOLLAR CLAIM | 4/10/25                   | 35,755.98                   |
| <br>TOTAL          | <br>WIRES TO BE EFFECTUATED  | <br>4/28/25               | <br><u>\$76,942.99</u>      |



CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF APRIL 22, 2025

MISCELLANEOUS WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>DATE</u>  | <u>AMOUNT</u>         |
|--------------------|--------------|-----------------------|
| ICMA-DEF COMP      | 3/6/2025     | 80,281.58             |
| ICMA-DEF COMP      | 3/20/2025    | 84,060.93             |
| ICMA-401A          | 3/6/2025     | 163,293.84            |
| ICMA-401A          | 3/20/2025    | 158,907.05            |
| ICMA-ROTH IRA      | 3/6/2025     | 18,172.84             |
| ICMA-ROTH IRA      | 3/20/2025    | 18,506.18             |
| MERS-HCSP          | 3/6/2025     | 104,991.52            |
| MERS-HCSP          | 3/20/2025    | 93,723.35             |
| VOYA-DEF COMP      | 3/6/2025     | 7,607.10              |
| VOYA-DEF COMP      | 3/20/2025    | 7,607.10              |
| WAGEWORKS          | 3/6/2025     | 22,867.61             |
| WAGEWORKS          | 3/20/2025    | 23,489.42             |
| P&F VEBA-EE        | 3/18/2025    | 144,849.07            |
| CITY RETIREMENT    | 3/28/2025    | 420,937.00            |
| CITY VEBA          | 3/28/2025    | 357,032.00            |
| P&F RETIREMENT     | 3/28/2025    | 1,324,000.00          |
| P&F VEBA           | 3/28/2025    | 715,783.00            |
| COMPONE ADMIN      | 3/3/2025     | 5,012.00              |
| COMPONE ADMIN      | 3/3/2025     | 5,249.70              |
| ASU GROUP          | 3/24/2025    | 117,500.00            |
| ASU GROUP          | 3/27/2025    | 105,000.00            |
| MICROSOFT          | 3/19/2025    | 3,242.00              |
| <b>MARCH 2025</b>  | <b>TOTAL</b> | <b>\$3,982,113.29</b> |

WIRES FOR HEALTH CARE CLAIMS

| <u>TRANSFER TO</u> | <u>DATE</u>  | <u>AMOUNT</u>         |
|--------------------|--------------|-----------------------|
| BC/BS              | 3/4/2025     | 390,521.01            |
| BC/BS              | 3/11/2025    | 564,685.25            |
| BC/BS              | 3/25/2025    | 383,538.04            |
| <b>MARCH 2025</b>  | <b>TOTAL</b> | <b>\$1,338,744.30</b> |

WIRE TRANSFERS TO MACOMB COUNTY

| <u>TRANSFER TO</u> | <u>DATE</u>  | <u>AMOUNT</u> |
|--------------------|--------------|---------------|
| <b>MARCH 2025</b>  | <b>TOTAL</b> | <b>\$0.00</b> |

WIRES FOR FEDERAL W/HOLDING TAX

| <u>PAID FROM</u>  | <u>DATE</u>  | <u>AMOUNT</u>         |
|-------------------|--------------|-----------------------|
| COMERICA BANK     | 3/5/2025     | 609,114.84            |
| COMERICA BANK     | 3/19/2025    | 529,368.14            |
| <b>MARCH 2025</b> | <b>TOTAL</b> | <b>\$1,138,482.98</b> |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| TAXES              |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-40300     | TAX COLLECTIONS           | 0.00                       | 153,896.77                                | 157,638.97                                 | 0.00                                     | (157,638.97)                                        | 100.00         |
| 101-0080-40301     | PROPERTY TAXES: CHARTER   | 35,316,679.00              | 2,943,057.00                              | 23,616,795.01                              | 0.00                                     | 11,699,883.99                                       | 66.87          |
| 101-0080-40303     | PROPERTY TAX: P&F PENSION | 23,463,742.00              | 1,955,312.00                              | 15,685,532.92                              | 0.00                                     | 7,778,209.08                                        | 66.85          |
| 101-0080-40305     | PROPERTY TAX: EMS         | 1,174,727.00               | 97,894.00                                 | 785,558.34                                 | 0.00                                     | 389,168.66                                          | 66.87          |
| 101-0080-40306     | PROPERTY TAX: POLICE      | 3,939,998.00               | 328,333.00                                | 2,634,732.18                               | 0.00                                     | 1,305,265.82                                        | 66.87          |
| 101-0080-40307     | PROPERTY TAX: FIRE        | 3,939,998.00               | 328,333.00                                | 2,634,732.18                               | 0.00                                     | 1,305,265.82                                        | 66.87          |
| 101-0080-40311     | PROPERTY TAX: P&F OPER.   | 19,825,339.00              | 1,652,112.00                              | 13,257,502.55                              | 0.00                                     | 6,567,836.45                                        | 66.87          |
| 101-0080-40400     | PYMT IN LIEU OF PROP TAX  | 30,196.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 30,196.00                                           | 0.00           |
| 101-0080-40500     | TRAILER PARK TAXES        | 2,804.00                   | 1,165.00                                  | 3,145.00                                   | 0.00                                     | (341.00)                                            | 112.16         |
| 101-0080-43701     | IF TAX: CHARTER           | 287,903.00                 | 23,992.00                                 | 191,936.00                                 | 0.00                                     | 95,967.00                                           | 66.67          |
| 101-0080-43703     | IF TAX: P&F PENSION       | 191,279.00                 | 15,940.00                                 | 127,520.00                                 | 0.00                                     | 63,759.00                                           | 66.67          |
| 101-0080-43705     | IF TAX: EMS               | 9,576.00                   | 798.00                                    | 6,384.00                                   | 0.00                                     | 3,192.00                                            | 66.67          |
| 101-0080-43706     | IF TAX: POLICE            | 32,119.00                  | 2,677.00                                  | 21,416.00                                  | 0.00                                     | 10,703.00                                           | 66.68          |
| 101-0080-43707     | IF TAX: FIRE              | 32,119.00                  | 2,677.00                                  | 21,416.00                                  | 0.00                                     | 10,703.00                                           | 66.68          |
| 101-0080-43711     | IF TAX: POLICE & FIRE OP  | 161,615.00                 | 13,468.00                                 | 107,744.00                                 | 0.00                                     | 53,871.00                                           | 66.67          |
| 101-0080-44500     | PENALTIES & INT ON TAXES  | 450,000.00                 | (3,253.42)                                | 14,190.07                                  | 0.00                                     | 435,809.93                                          | 3.15           |
| 204-0080-40300     | TAX COLLECTIONS           | 0.00                       | 15,322.08                                 | 15,694.96                                  | 0.00                                     | (15,694.96)                                         | 100.00         |
| 204-0080-40310     | PROPERTY TAXES: ROAD MILL | 8,495,168.00               | 707,931.00                                | 5,680,986.51                               | 0.00                                     | 2,814,181.49                                        | 66.87          |
| 204-0080-43710     | IF TAX: ROAD MILLAGE      | 69,253.00                  | 5,771.00                                  | 46,168.00                                  | 0.00                                     | 23,085.00                                           | 66.67          |
| 208-0080-40300     | TAX COLLECTIONS           | 0.00                       | 7,073.91                                  | 7,246.03                                   | 0.00                                     | (7,246.03)                                          | 100.00         |
| 208-0080-40308     | PROPERTY TAX : RECREATION | 3,922,032.00               | 326,836.00                                | 2,622,721.26                               | 0.00                                     | 1,299,310.74                                        | 66.87          |
| 208-0080-43708     | IF TAX : RECREATION       | 31,973.00                  | 2,664.00                                  | 21,312.00                                  | 0.00                                     | 10,661.00                                           | 66.66          |
| 226-0080-40300     | TAX COLLECTIONS           | 0.00                       | 21,228.60                                 | 21,740.18                                  | 0.00                                     | (21,740.18)                                         | 100.00         |
| 226-0080-40304     | PROPERTY TAX: SANITATION  | 11,770,373.00              | 980,864.00                                | 7,870,698.92                               | 0.00                                     | 3,899,674.08                                        | 66.87          |
| 226-0080-43704     | IF TAX: SANITATION        | 95,953.00                  | 7,996.00                                  | 63,968.00                                  | 0.00                                     | 31,985.00                                           | 66.67          |
| 271-0080-40300     | TAX COLLECTIONS           | 0.00                       | 9,650.19                                  | 9,878.64                                   | 0.00                                     | (9,878.64)                                          | 100.00         |
| 271-0080-40302     | PROPERTY TAX: LIBRARY     | 5,380,815.00               | 448,401.00                                | 3,597,829.16                               | 0.00                                     | 1,782,985.84                                        | 66.86          |
| 271-0080-43702     | IF TAX: LIBRARY           | 43,865.00                  | 3,655.00                                  | 29,240.00                                  | 0.00                                     | 14,625.00                                           | 66.66          |
| 494-0080-40309     | PROPERTY TAXES: DDA       | 8,283,741.00               | 690,312.00                                | 5,522,496.00                               | 0.00                                     | 2,761,245.00                                        | 66.67          |
| 495-0080-40300     | TAX COLLECTIONS           | 356,500.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 356,500.00                                          | 0.00           |
| 701-0080-40300     | TAX COLLECTIONS           | 0.00                       | 7,573,537.99                              | 282,635,221.41                             | 0.00                                     | (282,635,221.41)                                    | 100.00         |
| 801-0080-42500     | SPECIAL ASSESSMENTS       | 0.00                       | 0.00                                      | 11,612.50                                  | 0.00                                     | (11,612.50)                                         | 100.00         |
| 802-0080-44500     | PENALTIES & INT ON TAXES  | 0.00                       | 7.00                                      | 342.37                                     | 0.00                                     | (342.37)                                            | 100.00         |
| TAXES              |                           | 127,307,767.00             | 18,317,651.12                             | 367,423,399.16                             | 0.00                                     | (240,115,632.16)                                    | 288.61         |
| LICENSES & PERMITS |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-47600     | MECHANICAL PERMITS        | 500,000.00                 | 30,332.00                                 | 264,137.00                                 | 0.00                                     | 235,863.00                                          | 52.83          |
| 101-0080-47800     | BUILDING PERMITS          | 1,900,000.00               | 61,968.00                                 | 675,562.00                                 | 0.00                                     | 1,224,438.00                                        | 35.56          |
| 101-0080-47900     | ELECTRICAL PERMITS        | 745,000.00                 | 38,657.88                                 | 335,946.80                                 | 0.00                                     | 409,053.20                                          | 45.09          |
| 101-0080-48000     | MARIJUANA LICENSES        | 1,400,000.00               | 119,000.00                                | 803,648.00                                 | 0.00                                     | 596,352.00                                          | 57.40          |
| 101-0080-48100     | PLUMBING PERMITS          | 410,000.00                 | 10,155.00                                 | 93,528.00                                  | 0.00                                     | 316,472.00                                          | 22.81          |
| 101-0080-48200     | PLAN REVIEW FEES          | 440,000.00                 | 25,080.00                                 | 209,330.00                                 | 0.00                                     | 230,670.00                                          | 47.58          |
| 101-0080-48300     | ANIMAL LICENSES           | 25,000.00                  | 380.70                                    | 4,753.40                                   | 0.00                                     | 20,246.60                                           | 19.01          |
| 101-0080-48400     | SIDEWALK PERMITS          | 20,000.00                  | 0.00                                      | 2,586.90                                   | 0.00                                     | 17,413.10                                           | 12.93          |
| 101-0080-48500     | OTHER LICENSES & PERMITS  | 400,000.00                 | 23,334.16                                 | 247,429.83                                 | 0.00                                     | 152,570.17                                          | 61.86          |
| 101-0080-48600     | ZONING PERMITS            | 190,000.00                 | 8,612.00                                  | 101,755.60                                 | 0.00                                     | 88,244.40                                           | 53.56          |
| 101-0080-48700     | DEMOLITION PERMITS        | 0.00                       | 700.00                                    | 8,802.00                                   | 0.00                                     | (8,802.00)                                          | 100.00         |
| 101-0080-48800     | DAY CARE REGISTRATION     | 0.00                       | 15.00                                     | 30.00                                      | 0.00                                     | (30.00)                                             | 100.00         |
| LICENSES & PERMITS |                           | 6,030,000.00               | 318,234.74                                | 2,747,509.53                               | 0.00                                     | 3,282,490.47                                        | 45.56          |
| FEDERAL GRANTS     |                           |                            |                                           |                                            |                                          |                                                     |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number            | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| FEDERAL GRANTS       |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-50500       | POLICE CIVIL DEFENSE                 | 0.00                       | 20,295.04                                 | 20,295.04                                  | 0.00                                     | (20,295.04)                                         | 100.00         |
| 101-0080-50501       | 2022 JAG GRANT                       | 0.00                       | 0.00                                      | 2,104.05                                   | 0.00                                     | (2,104.05)                                          | 100.00         |
| 101-0080-50513       | 2023 JAG REVENUE                     | 0.00                       | 0.00                                      | 73,943.85                                  | 0.00                                     | (73,943.85)                                         | 100.00         |
| 101-0080-52800       | OTHER FEDERAL GRANTS COVID19/ARPA    | 10,000,000.00              | 0.00                                      | 10,018,596.00                              | 0.00                                     | (18,596.00)                                         | 100.19         |
| 101-0080-53603       | 911 DISPATCH TRAIN EQUIP             | 875,000.00                 | 0.00                                      | 353,608.46                                 | 0.00                                     | 521,391.54                                          | 40.41          |
| 101-0080-53686       | SUBSTANCE ABUSE GRT FY25 REV         | 400,000.00                 | 0.00                                      | 80,061.32                                  | 0.00                                     | 319,938.68                                          | 20.02          |
| 101-0080-53697       | SUBSTANCE ABUSE GRT FY 24 REV        | 0.00                       | 0.00                                      | 76,745.12                                  | 0.00                                     | (76,745.12)                                         | 100.00         |
| 208-0080-52800       | OTHER FEDERAL GRANTS COVID19/ARPA    | 1,388,822.00               | 0.00                                      | 536,677.57                                 | 0.00                                     | 852,144.43                                          | 38.64          |
| 271-0080-52800       | OTHER FEDERAL GRANTS COVID19/ARPA    | 233,780.00                 | 0.00                                      | 82,342.10                                  | 0.00                                     | 151,437.90                                          | 35.22          |
| 273-0080-53100       | DRAWDOWN                             | 1,042,198.00               | 115,397.83                                | 500,835.78                                 | 0.00                                     | 541,362.22                                          | 48.06          |
| 273-0080-53102       | PROGRAM INCOME                       | 1,157,231.91               | 24,414.02                                 | 220,627.01                                 | 0.00                                     | 936,604.90                                          | 19.07          |
| 276-0080-53100       | DRAWDOWN                             | 2,048,247.00               | 0.00                                      | 0.00                                       | 0.00                                     | 2,048,247.00                                        | 0.00           |
| 277-0080-53100       | DRAWDOWN                             | 451,572.00                 | 20,534.94                                 | 438,003.83                                 | 0.00                                     | 13,568.17                                           | 97.00          |
| 277-0080-53102       | PROGRAM INCOME                       | 3,378,725.96               | 6,372.09                                  | 29,460.49                                  | 0.00                                     | 3,349,265.47                                        | 0.87           |
| 278-0080-53100       | DRAWDOWN                             | 1,411,277.00               | 78,890.16                                 | 751,855.66                                 | 0.00                                     | 659,421.34                                          | 53.27          |
| 278-0080-53102       | PROGRAM INCOME                       | 1,812,226.65               | 0.00                                      | 0.00                                       | 0.00                                     | 1,812,226.65                                        | 0.00           |
| 281-0080-53101       | HEALTHY HOMES SUPPLEMENTAL GRANT 201 | 195,138.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 195,138.00                                          | 0.00           |
| 281-0080-53119       | LEAD HAZARD CONTROL GRANT 2019       | 555,595.08                 | 0.00                                      | 96,973.13                                  | 0.00                                     | 458,621.95                                          | 17.45          |
| 281-0080-53203       | MATCH                                | 74,942.62                  | 0.00                                      | 720.06                                     | 0.00                                     | 74,222.56                                           | 0.96           |
| 592-0080-52800       | OTHER FEDERAL GRANTS COVID19/ARPA    | 0.00                       | 0.00                                      | 1,506,757.63                               | 0.00                                     | (1,506,757.63)                                      | 100.00         |
| FEDERAL GRANTS       |                                      | 25,024,756.22              | 265,904.08                                | 14,789,607.10                              | 0.00                                     | 10,235,149.12                                       | 59.10          |
| CHARGES FOR SERVICES |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-53601       | COMMUNITY DEV ADMIN                  | 195,000.00                 | 0.00                                      | 92,788.66                                  | 0.00                                     | 102,211.34                                          | 47.58          |
| 101-0080-53604       | COMM DEV REIMB                       | 90,000.00                  | 48,736.83                                 | 48,736.83                                  | 0.00                                     | 41,263.17                                           | 54.15          |
| 101-0080-60800       | BOARD OF APPEALS                     | 40,000.00                  | 905.00                                    | 13,874.00                                  | 0.00                                     | 26,126.00                                           | 34.69          |
| 101-0080-60900       | TAX COLL FEE - NON CITY              | 1,578,605.00               | (114.70)                                  | 1,622.29                                   | 0.00                                     | 1,576,982.71                                        | 0.10           |
| 101-0080-61100       | CITY CLERK                           | 175,000.00                 | 7,145.10                                  | 52,465.90                                  | 0.00                                     | 122,534.10                                          | 29.98          |
| 101-0080-62100       | SITE PLANS FEES                      | 45,000.00                  | 10,840.00                                 | 45,720.00                                  | 0.00                                     | (720.00)                                            | 101.60         |
| 101-0080-62200       | PLANNING COMMISSION FEES             | 30,000.00                  | 1,900.00                                  | 13,400.00                                  | 0.00                                     | 16,600.00                                           | 44.67          |
| 101-0080-62300       | PROCESSING PA 198 IFT CER            | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 101-0080-62700       | FORESTRY - TREE PLANTING             | 0.00                       | 0.00                                      | 200.00                                     | 0.00                                     | (200.00)                                            | 100.00         |
| 101-0080-62900       | REIMB JUDGES' SAL STANDZN            | 182,896.00                 | 0.00                                      | 91,448.00                                  | 0.00                                     | 91,448.00                                           | 50.00          |
| 101-0080-62910       | ELECTION EXP REIMBURSEMENT           | 132,000.00                 | 0.00                                      | 226,897.31                                 | 0.00                                     | (94,897.31)                                         | 171.89         |
| 101-0080-63100       | REIMBURSE FROM SCHOOLS               | 555,000.00                 | 0.00                                      | 180,000.00                                 | 0.00                                     | 375,000.00                                          | 32.43          |
| 101-0080-63400       | ENGINEERING & INSP FEES              | 80,000.00                  | 27,139.00                                 | 60,716.00                                  | 0.00                                     | 19,284.00                                           | 75.90          |
| 101-0080-63404       | FORECLOSURE FEE                      | 70,000.00                  | 5,675.00                                  | 43,275.00                                  | 0.00                                     | 26,725.00                                           | 61.82          |
| 101-0080-63700       | TOWING ADMIN FEE                     | 180,000.00                 | 12,415.00                                 | 116,410.00                                 | 0.00                                     | 63,590.00                                           | 64.67          |
| 101-0080-63800       | POLICE FEES                          | 250,000.00                 | 24,827.36                                 | 224,946.53                                 | 0.00                                     | 25,053.47                                           | 89.98          |
| 101-0080-63900       | FIRE REVENUES                        | 15,000.00                  | 2,447.25                                  | 30,042.85                                  | 0.00                                     | (15,042.85)                                         | 200.29         |
| 101-0080-63901       | EMS REVENUE                          | 4,200,000.00               | 241,522.10                                | 2,408,009.04                               | 0.00                                     | 1,791,990.96                                        | 57.33          |
| 101-0080-64100       | WEED CUTTING                         | 175,000.00                 | 0.00                                      | 75,770.30                                  | 0.00                                     | 99,229.70                                           | 43.30          |
| 208-0080-65101       | RECREATION FEES                      | 175,000.00                 | 12,023.00                                 | 122,523.80                                 | 0.00                                     | 52,476.20                                           | 70.01          |
| 208-0080-65102       | DOWNTOWN SKATE RINK FEES             | 15,000.00                  | 1,035.00                                  | 3,455.00                                   | 0.00                                     | 11,545.00                                           | 23.03          |
| 208-0080-65103       | COMMUNITY CENTER FEES                | 925,000.00                 | 19,546.50                                 | 189,141.12                                 | 0.00                                     | 735,858.88                                          | 20.45          |
| 208-0080-65104       | BINGO FEES                           | 350.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 350.00                                              | 0.00           |
| 208-0080-65106       | SPONSORED EVENTS REVENUE             | 40,000.00                  | 8,150.00                                  | 9,150.00                                   | 0.00                                     | 30,850.00                                           | 22.88          |
| 208-0080-65108       | SENIOR TRANSPORTATION                | 20,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 20,000.00                                           | 0.00           |
| 208-0080-65110       | SPECIAL EVENTS REVENUE               | 70,000.00                  | 0.00                                      | 228.00                                     | 0.00                                     | 69,772.00                                           | 0.33           |
| 230-0080-63401       | RESIDENTIAL INSP FEES                | 1,050,000.00               | 81,320.00                                 | 714,840.00                                 | 0.00                                     | 335,160.00                                          | 68.08          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                   | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|-------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| CHARGES FOR SERVICES     |                               |                            |                                           |                                            |                                          |                                                     |                |
| 230-0080-63402           | APARTMENT INSPECTION FEE      | 35,000.00                  | 225.00                                    | 10,890.00                                  | 0.00                                     | 24,110.00                                           | 31.11          |
| 271-0080-62611           | COPY MACHINE REVENUE          | 30,000.00                  | 2,536.15                                  | 19,242.00                                  | 0.00                                     | 10,758.00                                           | 64.14          |
| 271-0080-62613           | VIDEO CASSETTE USER FEES      | 2,000.00                   | 21.00                                     | 237.08                                     | 0.00                                     | 1,762.92                                            | 11.85          |
| 271-0080-62615           | NON-RESIDENT INTERNET FEE     | 7,000.00                   | 206.00                                    | 1,412.74                                   | 0.00                                     | 5,587.26                                            | 20.18          |
| 271-0080-65105           | NON-RESIDENT ROOM USE         | 1,000.00                   | 100.00                                    | 790.00                                     | 0.00                                     | 210.00                                              | 79.00          |
| 536-0080-62610           | CLEANING FEES                 | 0.00                       | (39.00)                                   | 1,800.00                                   | 0.00                                     | (1,800.00)                                          | 100.00         |
| 537-0080-62610           | CLEANING FEES                 | 0.00                       | 221.00                                    | 6,750.00                                   | 0.00                                     | (6,750.00)                                          | 100.00         |
| CHARGES FOR SERVICES     |                               | 10,365,351.00              | 508,782.59                                | 4,806,782.45                               | 0.00                                     | 5,558,568.55                                        | 46.37          |
| STATE GRANTS             |                               |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-53687           | MICH DRUG COURT GRT FY25 REV  | 44,000.00                  | 0.00                                      | 1,800.00                                   | 0.00                                     | 42,200.00                                           | 4.09           |
| 101-0080-53698           | MICH DRUG COURT GRT FY24 REV  | 0.00                       | 0.00                                      | 1,750.00                                   | 0.00                                     | (1,750.00)                                          | 100.00         |
| 101-0080-54300           | MI LEO - FF ENHANCEMENT GRANT | 455,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 455,000.00                                          | 0.00           |
| 101-0080-54404           | POLICE ACADEMY ASST PROGRAM   | 0.00                       | 0.00                                      | 88,000.00                                  | 0.00                                     | (88,000.00)                                         | 100.00         |
| 101-0080-54405           | POLICE MCOLES CPE TRAINING    | 112,500.00                 | 0.00                                      | 225,000.00                                 | 0.00                                     | (112,500.00)                                        | 200.00         |
| 101-0080-54750           | SCAO CLEAN SLATE OT           | 0.00                       | 0.00                                      | 3,811.82                                   | 0.00                                     | (3,811.82)                                          | 100.00         |
| 101-0080-56620           | MATS GRANT                    | 0.00                       | 0.00                                      | 36,489.27                                  | 0.00                                     | (36,489.27)                                         | 100.00         |
| 101-0080-57300           | LOCAL COMM STABILIZ SHARE     | 5,349,462.00               | 0.00                                      | 3,822,073.19                               | 0.00                                     | 1,527,388.81                                        | 71.45          |
| 101-0080-57502           | SALES TAXES                   | 18,802,582.00              | 3,201,275.00                              | 9,393,539.00                               | 0.00                                     | 9,409,043.00                                        | 49.96          |
| 101-0080-57504           | LIQUOR LICENSES               | 80,000.00                  | 924.00                                    | 7,584.50                                   | 0.00                                     | 72,415.50                                           | 9.48           |
| 202-0080-54900           | WEIGHT AND GAS TAX            | 13,920,116.00              | 1,519,540.13                              | 7,185,189.90                               | 0.00                                     | 6,734,926.10                                        | 51.62          |
| 203-0080-54900           | WEIGHT AND GAS TAX            | 4,644,780.00               | 507,333.17                                | 2,398,941.67                               | 0.00                                     | 2,245,838.33                                        | 51.65          |
| 204-0080-57300           | LOCAL COMM STABILIZ SHARE     | 450,000.00                 | 0.00                                      | 428,033.93                                 | 0.00                                     | 21,966.07                                           | 95.12          |
| 208-0080-56605           | MDOT - RECREATION             | 74,285.00                  | 0.00                                      | 75,547.00                                  | 0.00                                     | (1,262.00)                                          | 101.70         |
| 208-0080-56607           | SMART-COMMUNITY CR. GRANT     | 234,470.00                 | 46,873.00                                 | 110,211.00                                 | 0.00                                     | 124,259.00                                          | 47.00          |
| 208-0080-56608           | COMMUNITY ENHANCEMENT GRANT   | 1,500,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,500,000.00                                        | 0.00           |
| 208-0080-57300           | LOCAL COMM STABILIZ SHARE     | 385,000.00                 | 0.00                                      | 197,614.95                                 | 0.00                                     | 187,385.05                                          | 51.33          |
| 226-0080-57300           | LOCAL COMM STABILIZ SHARE     | 600,000.00                 | 0.00                                      | 593,037.18                                 | 0.00                                     | 6,962.82                                            | 98.84          |
| 259-0080-53901           | INDIGENT DEFENSE GRANT        | 0.00                       | 0.00                                      | 779,840.63                                 | 0.00                                     | (779,840.63)                                        | 100.00         |
| 262-0080-54400           | POLICE TRAINING               | 50,000.00                  | 0.00                                      | 44,925.75                                  | 0.00                                     | 5,074.25                                            | 89.85          |
| 271-0080-54200           | STATE AID                     | 75,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 75,000.00                                           | 0.00           |
| 271-0080-57300           | LOCAL COMM STABILIZ SHARE     | 275,000.00                 | 0.00                                      | 271,130.19                                 | 0.00                                     | 3,869.81                                            | 98.59          |
| 494-0080-57300           | LOCAL COMM STABILIZ SHARE     | 4,200,000.00               | 0.00                                      | 5,025,383.08                               | 0.00                                     | (825,383.08)                                        | 119.65         |
| 495-0080-57300           | LOCAL COMM STABILIZ SHARE     | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 592-0080-56900           | SAW GRANT                     | 0.00                       | 0.00                                      | 33,112.65                                  | 0.00                                     | (33,112.65)                                         | 100.00         |
| STATE GRANTS             |                               | 51,253,695.00              | 5,275,945.30                              | 30,723,015.71                              | 0.00                                     | 20,530,679.29                                       | 59.94          |
| CONTRIB FROM LOCAL UNITS |                               |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-58100           | REIMB CENTER LINE COURT       | 575,000.00                 | 0.00                                      | 88,716.35                                  | 0.00                                     | 486,283.65                                          | 15.43          |
| CONTRIB FROM LOCAL UNITS |                               | 575,000.00                 | 0.00                                      | 88,716.35                                  | 0.00                                     | 486,283.65                                          | 15.43          |
| FINES & FORFEITS         |                               |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-63200           | PROBATION FEES                | 250,000.00                 | 16,480.21                                 | 134,589.68                                 | 0.00                                     | 115,410.32                                          | 53.84          |
| 101-0080-65800           | DISTRICT COURT FINES&FEES     | 3,500,000.00               | 442,443.74                                | 3,051,141.89                               | 0.00                                     | 448,858.11                                          | 87.18          |
| 101-0080-65802           | DRUG COURT REVENUE            | 50,000.00                  | 5,050.00                                  | 24,650.00                                  | 0.00                                     | 25,350.00                                           | 49.30          |
| 101-0080-65804           | CIVIL FEES/DRUG TREATMENT     | 0.00                       | 6,430.00                                  | 36,720.00                                  | 0.00                                     | (36,720.00)                                         | 100.00         |
| 101-0080-65805           | PROPERTY MAINTENANCE FINE     | 150,000.00                 | 17,285.00                                 | 200,895.00                                 | 0.00                                     | (50,895.00)                                         | 133.93         |
| 260-0080-66000           | VICE CRIME CONFISCATIONS      | 50,000.00                  | 34,595.00                                 | 74,413.78                                  | 0.00                                     | (24,413.78)                                         | 148.83         |
| 261-0080-66100           | FED DRUG FORFEITURES JUSTICE  | 200,000.00                 | 0.00                                      | 215,944.73                                 | 0.00                                     | (15,944.73)                                         | 107.97         |
| 261-0080-66102           | LOCAL DRUG FORFEITURES        | 425,000.00                 | 140,266.88                                | 205,940.63                                 | 0.00                                     | 219,059.37                                          | 48.46          |
| 271-0080-65600           | LIBRARY - PENAL FINES         | 90,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 90,000.00                                           | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| FINES & FORFEITS   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 271-0080-65700     | LIBRARY FINES             | 25,000.00                  | 911.97                                    | 6,841.48                                   | 0.00                                     | 18,158.52                                           | 27.37          |
| 271-0080-65900     | LOST BOOK REVENUE         | 11,000.00                  | 519.33                                    | 6,492.22                                   | 0.00                                     | 4,507.78                                            | 59.02          |
| 410-0080-65803     | COURT BLDG RENOVATION FEE | 550,000.00                 | 64,109.80                                 | 446,201.77                                 | 0.00                                     | 103,798.23                                          | 81.13          |
| FINES & FORFEITS   |                           | 5,301,000.00               | 728,091.93                                | 4,403,831.18                               | 0.00                                     | 897,168.82                                          | 83.08          |
| INTEREST AND RENTS |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-66500     | INTEREST ON INVESTMENTS   | 3,000,000.00               | 1,490,282.50                              | 3,733,596.53                               | 0.00                                     | (733,596.53)                                        | 124.45         |
| 101-0080-66700     | COURT BUILDING RENTAL     | 250,000.00                 | 0.00                                      | 250,000.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 202-0080-66500     | INTEREST ON INVESTMENTS   | 250,000.00                 | 65,645.51                                 | 520,680.54                                 | 0.00                                     | (270,680.54)                                        | 208.27         |
| 203-0080-66500     | INTEREST ON INVESTMENTS   | 150,000.00                 | 26,428.41                                 | 225,906.24                                 | 0.00                                     | (75,906.24)                                         | 150.60         |
| 204-0080-66500     | INTEREST ON INVESTMENTS   | 400,000.00                 | 0.00                                      | 238,120.72                                 | 0.00                                     | 161,879.28                                          | 59.53          |
| 208-0080-66500     | INTEREST ON INVESTMENTS   | 93,000.00                  | 0.00                                      | 60,460.51                                  | 0.00                                     | 32,539.49                                           | 65.01          |
| 226-0080-66500     | INTEREST ON INVESTMENTS   | 120,000.00                 | 0.00                                      | 227,538.26                                 | 0.00                                     | (107,538.26)                                        | 189.62         |
| 226-0080-66800     | TRANS STATION ROYALTIES   | 145,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 145,000.00                                          | 0.00           |
| 230-0080-66500     | INTEREST ON INVESTMENTS   | 90,000.00                  | 0.00                                      | 70,762.14                                  | 0.00                                     | 19,237.86                                           | 78.62          |
| 250-0080-66500     | INTEREST ON INVESTMENTS   | 75,000.00                  | 0.00                                      | 39,416.37                                  | 0.00                                     | 35,583.63                                           | 52.56          |
| 250-0080-66810     | CABLE TV FRANCHISE FEES   | 1,655,890.00               | 228,051.83                                | 656,301.83                                 | 0.00                                     | 999,588.17                                          | 39.63          |
| 259-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 0.00                                      | 62,598.10                                  | 0.00                                     | (62,598.10)                                         | 100.00         |
| 260-0080-66500     | INTEREST ON INVESTMENTS   | 10,000.00                  | 0.00                                      | 10,791.62                                  | 0.00                                     | (791.62)                                            | 107.92         |
| 261-0080-66500     | INTEREST ON INVESTMENTS   | 80,000.00                  | 0.00                                      | 31,425.76                                  | 0.00                                     | 48,574.24                                           | 39.28          |
| 262-0080-66500     | INTEREST ON INVESTMENTS   | 2,500.00                   | 0.00                                      | 2,047.98                                   | 0.00                                     | 452.02                                              | 81.92          |
| 271-0080-66500     | INTEREST ON INVESTMENTS   | 200,000.00                 | 0.00                                      | 192,672.23                                 | 0.00                                     | 7,327.77                                            | 96.34          |
| 273-0080-66500     | INTEREST EARNED           | 37,547.92                  | 63.16                                     | 277.17                                     | 0.00                                     | 37,270.75                                           | 0.74           |
| 277-0080-66500     | INTEREST EARNED           | 0.00                       | 316.36                                    | 4,121.59                                   | 0.00                                     | (4,121.59)                                          | 100.00         |
| 281-0080-66500     | INTEREST EARNED           | 350.00                     | 0.00                                      | 13.47                                      | 0.00                                     | 336.53                                              | 3.85           |
| 284-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 0.00                                      | 52,898.11                                  | 0.00                                     | (52,898.11)                                         | 100.00         |
| 385-0080-66500     | INTEREST ON INVESTMENTS   | 3,100.00                   | 0.00                                      | 1,933.38                                   | 0.00                                     | 1,166.62                                            | 62.37          |
| 402-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 25,985.75                                 | 128,827.13                                 | 0.00                                     | (128,827.13)                                        | 100.00         |
| 410-0080-66500     | INTEREST ON INVESTMENTS   | 250,000.00                 | 0.00                                      | 283,945.43                                 | 0.00                                     | (33,945.43)                                         | 113.58         |
| 433-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 3,450.20                                  | 33,267.58                                  | 0.00                                     | (33,267.58)                                         | 100.00         |
| 434-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 4,930.06                                  | 48,570.32                                  | 0.00                                     | (48,570.32)                                         | 100.00         |
| 437-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 8,693.95                                  | 74,892.75                                  | 0.00                                     | (74,892.75)                                         | 100.00         |
| 438-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 49,283.53                                 | 512,073.31                                 | 0.00                                     | (512,073.31)                                        | 100.00         |
| 492-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 0.00                                      | 6,304.05                                   | 0.00                                     | (6,304.05)                                          | 100.00         |
| 493-0080-66500     | INTEREST ON INVESTMENTS   | 0.00                       | 0.00                                      | 370,735.28                                 | 0.00                                     | (370,735.28)                                        | 100.00         |
| 494-0080-66500     | INTEREST ON INVESTMENTS   | 700,000.00                 | 0.00                                      | 609,491.59                                 | 0.00                                     | 90,508.41                                           | 87.07          |
| 494-0080-66704     | RENTAL REVENUES           | 0.00                       | 0.00                                      | 1,280.00                                   | 0.00                                     | (1,280.00)                                          | 100.00         |
| 495-0080-66500     | INTEREST ON INVESTMENTS   | 750.00                     | 0.00                                      | 568.41                                     | 0.00                                     | 181.59                                              | 75.79          |
| 536-0080-66701     | RENTAL REV - ONE BEDROOM  | 468,009.00                 | 41,710.17                                 | 318,661.85                                 | 0.00                                     | 149,347.15                                          | 68.09          |
| 536-0080-66702     | RENTAL REV - TWO BEDROOM  | 40,608.00                  | 3,600.00                                  | 28,317.00                                  | 0.00                                     | 12,291.00                                           | 69.73          |
| 536-0080-66703     | RENTAL REV - EFF ROOMS    | 95,293.00                  | 8,400.00                                  | 72,119.00                                  | 0.00                                     | 23,174.00                                           | 75.68          |
| 537-0080-66500     | INTEREST ON INVESTMENTS   | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 537-0080-66704     | RENTAL REVENUES           | 1,774,450.00               | 144,516.00                                | 1,166,388.30                               | 0.00                                     | 608,061.70                                          | 65.73          |
| 592-0080-66500     | INTEREST ON INVESTMENTS   | 1,006,105.00               | (49.55)                                   | 1,069,518.13                               | 0.00                                     | (63,413.13)                                         | 106.30         |
| INTEREST AND RENTS |                           | 10,900,602.92              | 2,101,307.88                              | 11,106,522.68                              | 0.00                                     | (205,919.76)                                        | 101.89         |
| OTHER REVENUE      |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-66801     | LEASE PROCEEDS            | 0.00                       | 0.00                                      | 31,585.77                                  | 0.00                                     | (31,585.77)                                         | 100.00         |
| 101-0080-67300     | SALE OF EQUIPMENT         | 50,000.00                  | 0.00                                      | 63,200.00                                  | 0.00                                     | (13,200.00)                                         | 126.40         |
| 101-0080-67350     | SALE OF PROPERTY          | 850,000.00                 | 0.00                                      | 2,000.00                                   | 0.00                                     | 848,000.00                                          | 0.24           |
| 101-0080-67700     | ADMINISTRATIVE FEES       | 6,003,400.00               | 500,281.00                                | 4,002,248.00                               | 0.00                                     | 2,001,152.00                                        | 66.67          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number               | Description                         | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------------|-------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER REVENUE           |                                     |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-67701          | FLEET MAINTENANCE FEES              | 700,284.00                 | 58,356.00                                 | 466,848.00                                 | 0.00                                     | 233,436.00                                          | 66.67          |
| 101-0080-67802          | EQUIP RENTALS/SERVICE REIMB - MAJOR | 453,000.00                 | 57,035.44                                 | 224,326.49                                 | 0.00                                     | 228,673.51                                          | 49.52          |
| 101-0080-67803          | EQUIP RENTALS - LOCAL ST            | 1,133,000.00               | 67,035.10                                 | 820,271.14                                 | 0.00                                     | 312,728.86                                          | 72.40          |
| 101-0080-67804          | SALT DOME RENTAL REVENUE            | 5,000.00                   | 0.00                                      | 5,000.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-0080-67900          | MISCELLANEOUS REVENUE               | 250,000.00                 | 2,158.80                                  | 40,680.43                                  | 0.00                                     | 209,319.57                                          | 16.27          |
| 101-0080-67907          | DONATIONS                           | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-0080-67913          | TELECOM LEASES                      | 65,000.00                  | 40,000.00                                 | 40,000.00                                  | 0.00                                     | 25,000.00                                           | 61.54          |
| 101-0080-67920          | EMG RUBBISH / BOARDINGS             | 0.00                       | 575.73                                    | 3,418.05                                   | 0.00                                     | (3,418.05)                                          | 100.00         |
| 101-0080-67921          | SNOW REMOVALS                       | 0.00                       | 0.00                                      | 531.25                                     | 0.00                                     | (531.25)                                            | 100.00         |
| 101-0080-67922          | RODENT BAITING                      | 0.00                       | 0.00                                      | 62.00                                      | 0.00                                     | (62.00)                                             | 100.00         |
| 101-0080-67923          | BLIGHT BUSTERS                      | 0.00                       | 2,218.75                                  | 27,812.50                                  | 0.00                                     | (27,812.50)                                         | 100.00         |
| 202-0080-67904          | WINTER MAINT (DEQUINDRE)            | 12,500.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 12,500.00                                           | 0.00           |
| 203-0080-67905          | P.A. 48 - R.O.W. TELECOM            | 550,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 550,000.00                                          | 0.00           |
| 208-0080-66801          | LEASE PROCEEDS                      | 0.00                       | 3,000.00                                  | 25,397.50                                  | 0.00                                     | (25,397.50)                                         | 100.00         |
| 208-0080-67300          | SALE OF EQUIPMENT                   | 0.00                       | 0.00                                      | 8,800.00                                   | 0.00                                     | (8,800.00)                                          | 100.00         |
| 208-0080-67900          | MISCELLANEOUS REVENUE               | 7,500.00                   | 4.50                                      | 8.50                                       | 0.00                                     | 7,491.50                                            | 0.11           |
| 208-0080-67913          | TELECOM LEASES                      | 68,136.00                  | 0.00                                      | 68,136.08                                  | 0.00                                     | (0.08)                                              | 100.00         |
| 226-0080-66801          | LEASE PROCEEDS                      | 52,305.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 52,305.00                                           | 0.00           |
| 226-0080-67901          | MISCELLANEOUS - REIMBURS            | 80,000.00                  | 1,640.56                                  | 21,946.50                                  | 0.00                                     | 58,053.50                                           | 27.43          |
| 226-0080-67910          | SANITATION RECYCLING REV            | 35,000.00                  | 5,050.35                                  | 30,811.65                                  | 0.00                                     | 4,188.35                                            | 88.03          |
| 250-0080-66801          | LEASE PROCEEDS                      | 12,000.00                  | 3,600.00                                  | 15,700.00                                  | 0.00                                     | (3,700.00)                                          | 130.83         |
| 250-0080-67900          | MISCELLANEOUS REVENUE               | 200.00                     | 40.50                                     | 76.50                                      | 0.00                                     | 123.50                                              | 38.25          |
| 271-0080-67900          | MISCELLANEOUS REVENUE               | 10,500.00                  | 476.35                                    | 7,037.53                                   | 0.00                                     | 3,462.47                                            | 67.02          |
| 271-0080-67907          | DONATIONS                           | 0.00                       | 3.50                                      | 95.25                                      | 0.00                                     | (95.25)                                             | 100.00         |
| 284-0080-68500          | NATIONAL OPIOID SETTLEMENT          | 0.00                       | 0.00                                      | 78,542.13                                  | 0.00                                     | (78,542.13)                                         | 100.00         |
| 494-0080-67900          | MISCELLANEOUS REVENUE               | 25,000.00                  | 0.00                                      | 5,000.00                                   | 0.00                                     | 20,000.00                                           | 20.00          |
| 495-0080-67900          | MISCELLANEOUS REVENUE               | 0.00                       | 0.00                                      | 50.00                                      | 0.00                                     | (50.00)                                             | 100.00         |
| 536-0080-67737          | ADMIN EXPENSE - JOS COACH           | 390,158.00                 | 32,513.00                                 | 260,104.00                                 | 0.00                                     | 130,054.00                                          | 66.67          |
| 536-0080-67900          | MISCELLANEOUS REVENUE               | 30,000.00                  | 399.00                                    | 10,222.55                                  | 0.00                                     | 19,777.45                                           | 34.08          |
| 537-0080-67900          | MISCELLANEOUS REVENUE               | 25,000.00                  | 315.50                                    | 10,391.90                                  | 0.00                                     | 14,608.10                                           | 41.57          |
| OTHER REVENUE           |                                     | 10,812,983.00              | 774,704.08                                | 6,270,303.72                               | 0.00                                     | 4,542,679.28                                        | 57.99          |
| OTHER FINANCING SOURCES |                                     |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-69494          | TRANS FROM DDA                      | 1,658,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,658,000.00                                        | 0.00           |
| 101-0080-69901          | FUND BALANCE APPROPRIATED           | 8,800,851.00               | 0.00                                      | 0.00                                       | 0.00                                     | 8,800,851.00                                        | 0.00           |
| 202-0080-69501          | TRANSFER FROM GEN FUND              | 78,275.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 78,275.00                                           | 0.00           |
| 202-0080-69901          | FUND BALANCE APPROPRIATED           | 9,621,518.00               | 0.00                                      | 0.00                                       | 0.00                                     | 9,621,518.00                                        | 0.00           |
| 203-0080-69501          | TRANSFER FROM GEN FUND              | 88,274.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 88,274.00                                           | 0.00           |
| 203-0080-69901          | FUND BALANCE APPROPRIATED           | 1,844,532.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,844,532.00                                        | 0.00           |
| 203-0080-69902          | TRFR FROM MAJOR ST FUND             | 1,000,000.00               | 0.00                                      | 1,000,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 204-0080-69901          | FUND BALANCE APPROPRIATED           | 9,874,849.00               | 0.00                                      | 0.00                                       | 0.00                                     | 9,874,849.00                                        | 0.00           |
| 208-0080-69901          | FUND BALANCE APPROPRIATED           | 1,200,272.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,200,272.00                                        | 0.00           |
| 226-0080-69901          | FUND BALANCE APPROPRIATED           | 2,061,838.00               | 0.00                                      | 0.00                                       | 0.00                                     | 2,061,838.00                                        | 0.00           |
| 230-0080-69901          | FUND BALANCE APPROPRIATED           | 74,072.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 74,072.00                                           | 0.00           |
| 250-0080-69901          | FUND BALANCE APPROPRIATED           | 693,355.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 693,355.00                                          | 0.00           |
| 259-0080-69501          | TRANSFER FROM GEN FUND              | 0.00                       | 0.00                                      | 123,769.06                                 | 0.00                                     | (123,769.06)                                        | 100.00         |
| 259-0080-69901          | FUND BALANCE APPROPRIATED           | 2,464,905.36               | 0.00                                      | 0.00                                       | 0.00                                     | 2,464,905.36                                        | 0.00           |
| 260-0080-69901          | FUND BALANCE APPROPRIATED           | 53,525.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 53,525.00                                           | 0.00           |
| 261-0080-69901          | FUND BALANCE APPROPRIATED           | 499,119.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 499,119.00                                          | 0.00           |
| 302-0080-69501          | TRANSFER FROM GEN FUND              | 1,428,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,428,000.00                                        | 0.00           |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number               | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER FINANCING SOURCES |                           |                            |                                           |                                            |                                          |                                                     |                |
| 356-0080-69902          | TRFR FROM MAJOR ST FUND   | 1,676,000.00               | 0.00                                      | 505,750.00                                 | 0.00                                     | 1,170,250.00                                        | 30.18          |
| 357-0080-69902          | TRFR FROM MAJOR ST FUND   | 925,500.00                 | 0.00                                      | 270,500.00                                 | 0.00                                     | 655,000.00                                          | 29.23          |
| 358-0080-69902          | TRFR FROM MAJOR ST FUND   | 303,717.00                 | 3,385.30                                  | 303,574.70                                 | 0.00                                     | 142.30                                              | 99.95          |
| 359-0080-69902          | TRFR FROM MAJOR ST FUND   | 169,082.00                 | 8,315.63                                  | 169,081.26                                 | 0.00                                     | 0.74                                                | 100.00         |
| 360-0080-69902          | TRFR FROM MAJOR ST FUND   | 1,102,018.00               | 0.00                                      | 133,758.75                                 | 0.00                                     | 968,259.25                                          | 12.14          |
| 361-0080-69902          | TRFR FROM MAJOR ST FUND   | 1,258,201.00               | 0.00                                      | 276,350.00                                 | 0.00                                     | 981,851.00                                          | 21.96          |
| 385-0080-69901          | FUND BALANCE APPROPRIATED | 21,900.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 21,900.00                                           | 0.00           |
| 386-0080-69208          | TRANSFER FROM P&R FUND    | 0.00                       | 0.00                                      | 238,940.11                                 | 0.00                                     | (238,940.11)                                        | 100.00         |
| 386-0080-69271          | TRANSFER FROM LIBRARY     | 0.00                       | 0.00                                      | 102,402.91                                 | 0.00                                     | (102,402.91)                                        | 100.00         |
| 386-0080-69950          | TRFR FROM CABLE TV FUND   | 0.00                       | 0.00                                      | 341,343.05                                 | 0.00                                     | (341,343.05)                                        | 100.00         |
| 391-0080-69494          | TRANS FROM DDA            | 1,358,607.00               | 0.00                                      | 1,354,340.00                               | 0.00                                     | 4,267.00                                            | 99.69          |
| 392-0080-69494          | TRANS FROM DDA            | 1,657,750.00               | 0.00                                      | 500,875.00                                 | 0.00                                     | 1,156,875.00                                        | 30.21          |
| 393-0080-69494          | TRANS FROM DDA            | 3,099,500.00               | 0.00                                      | 2,996,375.00                               | 0.00                                     | 103,125.00                                          | 96.67          |
| 394-0080-69494          | TRANS FROM DDA            | 1,378,600.00               | 0.00                                      | 1,308,700.00                               | 0.00                                     | 69,900.00                                           | 94.93          |
| 402-0080-69603          | BOND PROCEEDS             | 15,093,055.00              | 0.00                                      | 14,981,881.72                              | 0.00                                     | 111,173.28                                          | 99.26          |
| 410-0080-69901          | FUND BALANCE APPROPRIATED | 91,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 91,000.00                                           | 0.00           |
| 494-0080-69901          | FUND BALANCE APPROPRIATED | 15,899,332.00              | 0.00                                      | 0.00                                       | 0.00                                     | 15,899,332.00                                       | 0.00           |
| 495-0080-69494          | TRANS FROM DDA            | 150,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 150,000.00                                          | 0.00           |
| 495-0080-69901          | FUND BALANCE APPROPRIATED | 125,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 125,000.00                                          | 0.00           |
| 536-0080-69901          | FUND BALANCE APPROPRIATED | 32,405.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 32,405.00                                           | 0.00           |
| 537-0080-69901          | FUND BALANCE APPROPRIATED | 356,818.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 356,818.00                                          | 0.00           |
| 592-0080-67601          | TRANSFER FROM RET EARNING | 5,263,268.00               | 0.00                                      | 0.00                                       | 0.00                                     | 5,263,268.00                                        | 0.00           |
| 592-0080-69600          | FINANCING PROCEEDS        | 20,210,000.00              | 0.00                                      | 21,208,118.28                              | 0.00                                     | (998,118.28)                                        | 104.94         |
| OTHER FINANCING SOURCES |                           | 111,613,138.36             | 11,700.93                                 | 45,815,759.84                              | 0.00                                     | 65,797,378.52                                       | 41.05          |
| PERSONNEL SERVICES      |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1101-70200          | ELECTED OFFICIALS         | 219,884.00                 | 16,867.76                                 | 145,786.34                                 | 0.00                                     | 74,097.66                                           | 66.30          |
| 101-1101-70600          | PERMANENT EMPLOYEES       | 331,315.00                 | 14,720.94                                 | 124,509.91                                 | 0.00                                     | 206,805.09                                          | 37.58          |
| 101-1101-70900          | OVERTIME                  | 5,000.00                   | 0.00                                      | 96.81                                      | 0.00                                     | 4,903.19                                            | 1.94           |
| 101-1101-71303          | CLEAN/CLOTHING ALLOWANCE  | 1,600.00                   | 0.00                                      | 800.00                                     | 0.00                                     | 800.00                                              | 50.00          |
| 101-1101-71500          | SOCIAL SECURITY           | 44,325.00                  | 2,623.23                                  | 20,595.29                                  | 0.00                                     | 23,729.71                                           | 46.46          |
| 101-1101-71900          | EMPLOYEE INSURANCES       | 247,073.00                 | 10,273.69                                 | 118,272.77                                 | 0.00                                     | 128,800.23                                          | 47.87          |
| 101-1101-71904          | RETIREE HEALTH INSURANCE  | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67          |
| 101-1101-71905          | H.S.A. EXPENSE            | 11,592.00                  | 631.75                                    | 5,524.21                                   | 0.00                                     | 6,067.79                                            | 47.66          |
| 101-1101-71906          | SUPPL LIFE INSURANCE EXP  | 822.00                     | 31.00                                     | 248.00                                     | 0.00                                     | 574.00                                              | 30.17          |
| 101-1101-72100          | LONGEVITY                 | 9,570.00                   | 0.00                                      | 3,400.00                                   | 0.00                                     | 6,170.00                                            | 35.53          |
| 101-1101-72101          | BONUS/SICK REDEMPTION     | 11,900.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 11,900.00                                           | 0.00           |
| 101-1101-72200          | RETIREMENT FUND           | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1101-72201          | DEFINED CONTRIBUTION EXP  | 57,934.00                  | 3,158.89                                  | 27,620.64                                  | 0.00                                     | 30,313.36                                           | 47.68          |
| 101-1136-70200          | ELECTED OFFICIALS         | 184,308.00                 | 14,068.96                                 | 118,882.23                                 | 0.00                                     | 65,425.77                                           | 64.50          |
| 101-1136-70600          | PERMANENT EMPLOYEES       | 3,230,648.00               | 237,678.34                                | 1,973,093.40                               | 0.00                                     | 1,257,554.60                                        | 61.07          |
| 101-1136-70703          | CLERICAL CO-OP            | 297,705.00                 | 19,170.48                                 | 163,636.14                                 | 0.00                                     | 134,068.86                                          | 54.97          |
| 101-1136-70716          | TEMPORARY - DRUG COURT    | 130,302.00                 | 3,306.00                                  | 19,937.50                                  | 0.00                                     | 110,364.50                                          | 15.30          |
| 101-1136-70900          | OVERTIME                  | 20,000.00                  | 0.00                                      | 120.00                                     | 0.00                                     | 19,880.00                                           | 0.60           |
| 101-1136-71303          | CLEAN/CLOTHING ALLOWANCE  | 18,400.00                  | 0.00                                      | 17,766.67                                  | 0.00                                     | 633.33                                              | 96.56          |
| 101-1136-71500          | SOCIAL SECURITY           | 299,015.00                 | 20,485.44                                 | 172,698.24                                 | 0.00                                     | 126,316.76                                          | 57.76          |
| 101-1136-71900          | EMPLOYEE INSURANCES       | 938,239.00                 | 52,893.08                                 | 621,834.88                                 | 0.00                                     | 316,404.12                                          | 66.28          |
| 101-1136-71904          | RETIREE HEALTH INSURANCE  | 615,188.00                 | 51,266.00                                 | 410,128.00                                 | 0.00                                     | 205,060.00                                          | 66.67          |
| 101-1136-71905          | H.S.A. EXPENSE            | 54,843.00                  | 3,441.13                                  | 29,618.25                                  | 0.00                                     | 25,224.75                                           | 54.01          |
| 101-1136-71906          | SUPPL LIFE INSURANCE EXP  | 5,184.00                   | 357.22                                    | 2,689.64                                   | 0.00                                     | 2,494.36                                            | 51.88          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1136-72100     | LONGEVITY                | 90,185.00                  | 5,981.48                                  | 50,495.60                                  | 0.00                                     | 39,689.40                                           | 55.99          |
| 101-1136-72101     | BONUS/SICK REDEMPTION    | 89,232.00                  | 0.00                                      | 33,242.52                                  | 0.00                                     | 55,989.48                                           | 37.25          |
| 101-1136-72200     | RETIREMENT FUND          | 617,375.00                 | 51,448.00                                 | 411,584.00                                 | 0.00                                     | 205,791.00                                          | 66.67          |
| 101-1136-72201     | DEFINED CONTRIBUTION EXP | 342,826.00                 | 24,725.64                                 | 209,005.99                                 | 0.00                                     | 133,820.01                                          | 60.97          |
| 101-1171-70200     | ELECTED OFFICIALS        | 126,610.00                 | 9,664.78                                  | 81,667.25                                  | 0.00                                     | 44,942.75                                           | 64.50          |
| 101-1171-70600     | PERMANENT EMPLOYEES      | 367,231.00                 | 27,760.00                                 | 225,423.64                                 | 0.00                                     | 141,807.36                                          | 61.38          |
| 101-1171-70703     | CLERICAL CO-OP           | 50,000.00                  | 800.00                                    | 15,120.00                                  | 0.00                                     | 34,880.00                                           | 30.24          |
| 101-1171-70900     | OVERTIME                 | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-1171-71303     | CLEAN/CLOTHING ALLOWANCE | 2,000.00                   | 0.00                                      | 2,000.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1171-71500     | SOCIAL SECURITY          | 43,216.00                  | 2,882.29                                  | 24,517.55                                  | 0.00                                     | 18,698.45                                           | 56.73          |
| 101-1171-71900     | EMPLOYEE INSURANCES      | 142,503.00                 | 5,165.63                                  | 52,447.99                                  | 0.00                                     | 90,055.01                                           | 36.80          |
| 101-1171-71904     | RETIREE HEALTH INSURANCE | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 101-1171-71905     | H.S.A. EXPENSE           | 10,180.00                  | 748.50                                    | 6,300.53                                   | 0.00                                     | 3,879.47                                            | 61.89          |
| 101-1171-71906     | SUPPL LIFE INSURANCE EXP | 616.00                     | 40.64                                     | 325.12                                     | 0.00                                     | 290.88                                              | 52.78          |
| 101-1171-72101     | BONUS/SICK REDEMPTION    | 7,997.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 7,997.00                                            | 0.00           |
| 101-1171-72201     | DEFINED CONTRIBUTION EXP | 50,886.00                  | 3,742.48                                  | 31,454.15                                  | 0.00                                     | 19,431.85                                           | 61.81          |
| 101-1209-70300     | APPOINTED OFFICIAL       | 134,144.00                 | 10,142.30                                 | 69,474.79                                  | 0.00                                     | 64,669.21                                           | 51.79          |
| 101-1209-70600     | PERMANENT EMPLOYEES      | 891,705.00                 | 54,123.88                                 | 440,535.73                                 | 0.00                                     | 451,169.27                                          | 49.40          |
| 101-1209-70703     | CLERICAL CO-OP           | 90,000.00                  | 2,231.27                                  | 6,050.64                                   | 0.00                                     | 83,949.36                                           | 6.72           |
| 101-1209-70900     | OVERTIME                 | 25,000.00                  | 0.00                                      | 3,000.88                                   | 0.00                                     | 21,999.12                                           | 12.00          |
| 101-1209-71303     | CLEAN/CLOTHING ALLOWANCE | 4,800.00                   | 0.00                                      | 3,666.67                                   | 0.00                                     | 1,133.33                                            | 76.39          |
| 101-1209-71500     | SOCIAL SECURITY          | 91,318.00                  | 5,083.99                                  | 40,310.44                                  | 0.00                                     | 51,007.56                                           | 44.14          |
| 101-1209-71900     | EMPLOYEE INSURANCES      | 282,099.00                 | 12,030.86                                 | 133,491.83                                 | 0.00                                     | 148,607.17                                          | 47.32          |
| 101-1209-71904     | RETIREE HEALTH INSURANCE | 131,826.00                 | 10,986.00                                 | 87,888.00                                  | 0.00                                     | 43,938.00                                           | 66.67          |
| 101-1209-71905     | H.S.A. EXPENSE           | 19,745.00                  | 1,285.35                                  | 10,689.88                                  | 0.00                                     | 9,055.12                                            | 54.14          |
| 101-1209-71906     | SUPPL LIFE INSURANCE EXP | 1,772.00                   | 116.16                                    | 843.12                                     | 0.00                                     | 928.88                                              | 47.58          |
| 101-1209-72100     | LONGEVITY                | 18,166.00                  | 0.00                                      | 6,733.32                                   | 0.00                                     | 11,432.68                                           | 37.07          |
| 101-1209-72101     | BONUS/SICK REDEMPTION    | 26,705.00                  | 0.00                                      | 5,588.78                                   | 0.00                                     | 21,116.22                                           | 20.93          |
| 101-1209-72200     | RETIREMENT FUND          | 280,625.00                 | 23,385.00                                 | 187,080.00                                 | 0.00                                     | 93,545.00                                           | 66.67          |
| 101-1209-72201     | DEFINED CONTRIBUTION EXP | 98,703.00                  | 6,426.63                                  | 53,450.06                                  | 0.00                                     | 45,252.94                                           | 54.15          |
| 101-1209-72501     | FEES & PER DIEM          | 5,500.00                   | 0.00                                      | 250.00                                     | 0.00                                     | 5,250.00                                            | 4.55           |
| 101-1210-70300     | APPOINTED OFFICIAL       | 146,140.00                 | 11,049.38                                 | 93,367.19                                  | 0.00                                     | 52,772.81                                           | 63.89          |
| 101-1210-70601     | ASSISTANT ATTORNEYS      | 591,818.00                 | 33,268.32                                 | 262,259.24                                 | 0.00                                     | 329,558.76                                          | 44.31          |
| 101-1210-70602     | CLERICAL                 | 306,744.00                 | 22,866.56                                 | 193,173.55                                 | 0.00                                     | 113,570.45                                          | 62.98          |
| 101-1210-70701     | LAW CLERKS               | 50,000.00                  | 4,031.00                                  | 27,295.25                                  | 0.00                                     | 22,704.75                                           | 54.59          |
| 101-1210-70703     | CLERICAL CO-OP           | 120,000.00                 | 4,235.96                                  | 52,654.86                                  | 0.00                                     | 67,345.14                                           | 43.88          |
| 101-1210-70900     | OVERTIME                 | 7,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 7,500.00                                            | 0.00           |
| 101-1210-71303     | CLEAN/CLOTHING ALLOWANCE | 4,000.00                   | 0.00                                      | 3,200.00                                   | 0.00                                     | 800.00                                              | 80.00          |
| 101-1210-71500     | SOCIAL SECURITY          | 98,720.00                  | 5,826.46                                  | 49,555.08                                  | 0.00                                     | 49,164.92                                           | 50.20          |
| 101-1210-71900     | EMPLOYEE INSURANCES      | 232,318.00                 | 12,241.09                                 | 131,377.69                                 | 0.00                                     | 100,940.31                                          | 56.55          |
| 101-1210-71904     | RETIREE HEALTH INSURANCE | 87,884.00                  | 7,324.00                                  | 58,592.00                                  | 0.00                                     | 29,292.00                                           | 66.67          |
| 101-1210-71905     | H.S.A. EXPENSE           | 15,853.00                  | 869.34                                    | 7,276.46                                   | 0.00                                     | 8,576.54                                            | 45.90          |
| 101-1210-71906     | SUPPL LIFE INSURANCE EXP | 2,766.00                   | 88.12                                     | 603.20                                     | 0.00                                     | 2,162.80                                            | 21.81          |
| 101-1210-72100     | LONGEVITY                | 24,259.00                  | 0.00                                      | 6,051.68                                   | 0.00                                     | 18,207.32                                           | 24.95          |
| 101-1210-72101     | BONUS/SICK REDEMPTION    | 33,846.00                  | 0.00                                      | 13,501.14                                  | 0.00                                     | 20,344.86                                           | 39.89          |
| 101-1210-72200     | RETIREMENT FUND          | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1210-72201     | DEFINED CONTRIBUTION EXP | 101,906.00                 | 6,004.10                                  | 52,176.71                                  | 0.00                                     | 49,729.29                                           | 51.20          |
| 101-1215-70200     | ELECTED OFFICIALS        | 93,639.00                  | 7,147.92                                  | 60,399.96                                  | 500.00                                   | 32,739.04                                           | 65.04          |
| 101-1215-70600     | PERMANENT EMPLOYEES      | 457,975.00                 | 31,775.70                                 | 291,967.28                                 | 0.00                                     | 166,007.72                                          | 63.75          |
| 101-1215-70703     | CLERICAL CO-OP           | 225,000.00                 | 2,517.50                                  | 75,924.99                                  | 0.00                                     | 149,075.01                                          | 33.74          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1215-70900     | OVERTIME                 | 95,000.00                  | 0.00                                      | 49,647.39                                  | 0.00                                     | 45,352.61                                           | 52.26          |
| 101-1215-71303     | CLEAN/CLOTHING ALLOWANCE | 2,800.00                   | 0.00                                      | 2,800.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1215-71500     | SOCIAL SECURITY          | 85,245.00                  | 3,260.84                                  | 44,351.12                                  | 0.00                                     | 40,893.88                                           | 52.03          |
| 101-1215-71900     | EMPLOYEE INSURANCES      | 146,369.00                 | 7,699.56                                  | 87,625.00                                  | 0.00                                     | 58,744.00                                           | 59.87          |
| 101-1215-71904     | RETIREE HEALTH INSURANCE | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67          |
| 101-1215-71905     | H.S.A. EXPENSE           | 11,914.00                  | 635.52                                    | 7,262.35                                   | 0.00                                     | 4,651.65                                            | 60.96          |
| 101-1215-71906     | SUPPL LIFE INSURANCE EXP | 1,320.00                   | 105.96                                    | 765.00                                     | 0.00                                     | 555.00                                              | 57.95          |
| 101-1215-72100     | LONGEVITY                | 12,800.00                  | 0.00                                      | 8,944.04                                   | 0.00                                     | 3,855.96                                            | 69.88          |
| 101-1215-72101     | BONUS/SICK REDEMPTION    | 20,977.00                  | 0.00                                      | 8,010.60                                   | 0.00                                     | 12,966.40                                           | 38.19          |
| 101-1215-72200     | RETIREMENT FUND          | 56,125.00                  | 4,677.00                                  | 37,416.00                                  | 0.00                                     | 18,709.00                                           | 66.67          |
| 101-1215-72201     | DEFINED CONTRIBUTION EXP | 73,603.00                  | 4,249.76                                  | 45,590.51                                  | 0.00                                     | 28,012.49                                           | 61.94          |
| 101-1220-70600     | PERMANENT EMPLOYEES      | 643,300.00                 | 38,162.90                                 | 313,758.40                                 | 0.00                                     | 329,541.60                                          | 48.77          |
| 101-1220-70703     | CLERICAL CO-OP           | 45,000.00                  | 0.00                                      | 375.00                                     | 0.00                                     | 44,625.00                                           | 0.83           |
| 101-1220-70900     | OVERTIME                 | 25,000.00                  | 2,372.25                                  | 9,439.30                                   | 0.00                                     | 15,560.70                                           | 37.76          |
| 101-1220-71303     | CLEAN/CLOTHING ALLOWANCE | 3,200.00                   | 0.00                                      | 2,400.00                                   | 0.00                                     | 800.00                                              | 75.00          |
| 101-1220-71500     | SOCIAL SECURITY          | 57,721.00                  | 3,208.64                                  | 26,228.18                                  | 0.00                                     | 31,492.82                                           | 45.44          |
| 101-1220-71900     | EMPLOYEE INSURANCES      | 164,328.00                 | 5,700.75                                  | 72,850.62                                  | 0.00                                     | 91,477.38                                           | 44.33          |
| 101-1220-71904     | RETIREE HEALTH INSURANCE | 87,884.00                  | 7,324.00                                  | 58,592.00                                  | 0.00                                     | 29,292.00                                           | 66.67          |
| 101-1220-71905     | H.S.A. EXPENSE           | 14,191.00                  | 840.90                                    | 7,057.06                                   | 0.00                                     | 7,133.94                                            | 49.73          |
| 101-1220-71906     | SUPPL LIFE INSURANCE EXP | 2,472.00                   | 37.00                                     | 359.30                                     | 0.00                                     | 2,112.70                                            | 14.53          |
| 101-1220-72100     | LONGEVITY                | 13,186.00                  | 1,166.70                                  | 11,366.70                                  | 0.00                                     | 1,819.30                                            | 86.20          |
| 101-1220-72101     | BONUS/SICK REDEMPTION    | 21,693.00                  | 341.53                                    | 10,174.39                                  | 0.00                                     | 11,518.61                                           | 46.90          |
| 101-1220-72200     | RETIREMENT FUND          | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1220-72201     | DEFINED CONTRIBUTION EXP | 70,942.00                  | 4,204.35                                  | 35,285.10                                  | 0.00                                     | 35,656.90                                           | 49.74          |
| 101-1220-72501     | FEES & PER DIEM          | 6,375.00                   | 450.00                                    | 1,050.00                                   | 0.00                                     | 5,325.00                                            | 16.47          |
| 101-1221-72501     | FEES & PER DIEM          | 3,150.00                   | 300.00                                    | 750.00                                     | 0.00                                     | 2,400.00                                            | 23.81          |
| 101-1223-70300     | APPOINTED OFFICIAL       | 142,376.00                 | 10,764.76                                 | 90,962.40                                  | 0.00                                     | 51,413.60                                           | 63.89          |
| 101-1223-70600     | PERMANENT EMPLOYEES      | 1,127,562.00               | 76,684.32                                 | 685,206.11                                 | 0.00                                     | 442,355.89                                          | 60.77          |
| 101-1223-70703     | CLERICAL CO-OP           | 40,000.00                  | 1,296.88                                  | 12,335.44                                  | 0.00                                     | 27,664.56                                           | 30.84          |
| 101-1223-70900     | OVERTIME                 | 40,000.00                  | 6,261.87                                  | 22,725.31                                  | 0.00                                     | 17,274.69                                           | 56.81          |
| 101-1223-71303     | CLEAN/CLOTHING ALLOWANCE | 5,200.00                   | 0.00                                      | 5,200.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1223-71500     | SOCIAL SECURITY          | 113,524.00                 | 7,618.25                                  | 68,294.27                                  | 0.00                                     | 45,229.73                                           | 60.16          |
| 101-1223-71900     | EMPLOYEE INSURANCES      | 286,604.00                 | 17,029.36                                 | 203,294.34                                 | 0.00                                     | 83,309.66                                           | 70.93          |
| 101-1223-71904     | RETIREE HEALTH INSURANCE | 109,855.00                 | 9,155.00                                  | 73,240.00                                  | 0.00                                     | 36,615.00                                           | 66.67          |
| 101-1223-71905     | H.S.A. EXPENSE           | 15,307.00                  | 988.09                                    | 9,723.70                                   | 0.00                                     | 5,583.30                                            | 63.52          |
| 101-1223-71906     | SUPPL LIFE INSURANCE EXP | 3,988.00                   | 426.20                                    | 2,655.22                                   | 0.00                                     | 1,332.78                                            | 66.58          |
| 101-1223-72100     | LONGEVITY                | 37,118.00                  | 0.00                                      | 20,437.64                                  | 0.00                                     | 16,680.36                                           | 55.06          |
| 101-1223-72101     | BONUS/SICK REDEMPTION    | 83,310.00                  | 0.00                                      | 49,573.08                                  | 0.00                                     | 33,736.92                                           | 59.50          |
| 101-1223-72200     | RETIREMENT FUND          | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1223-72201     | DEFINED CONTRIBUTION EXP | 110,784.00                 | 7,784.03                                  | 73,937.44                                  | 0.00                                     | 36,846.56                                           | 66.74          |
| 101-1237-70600     | PERMANENT EMPLOYEES      | 177,388.00                 | 13,468.72                                 | 113,810.69                                 | 0.00                                     | 63,577.31                                           | 64.16          |
| 101-1237-70700     | TEMPORARY EMPLOYEES      | 10,000.00                  | 525.00                                    | 1,820.00                                   | 0.00                                     | 8,180.00                                            | 18.20          |
| 101-1237-70900     | OVERTIME                 | 10,000.00                  | 2,137.93                                  | 6,457.26                                   | 0.00                                     | 3,542.74                                            | 64.57          |
| 101-1237-71302     | EDUCATION ALLOWANCE      | 1,500.00                   | 0.00                                      | 1,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1237-71303     | CLEAN/CLOTHING ALLOWANCE | 800.00                     | 0.00                                      | 800.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 101-1237-71500     | SOCIAL SECURITY          | 16,420.00                  | 1,252.45                                  | 10,144.21                                  | 0.00                                     | 6,275.79                                            | 61.78          |
| 101-1237-71900     | EMPLOYEE INSURANCES      | 46,016.00                  | 2,503.87                                  | 27,920.07                                  | 0.00                                     | 18,095.93                                           | 60.67          |
| 101-1237-71902     | RETIREE INSURANCES       | 8,600,000.00               | 499,186.18                                | 4,974,780.51                               | 0.00                                     | 3,625,219.49                                        | 57.85          |
| 101-1237-71904     | RETIREE HEALTH INSURANCE | 43,942.00                  | 3,662.00                                  | 29,296.00                                  | 0.00                                     | 14,646.00                                           | 66.67          |
| 101-1237-71905     | H.S.A. EXPENSE           | 2,372.00                   | 192.79                                    | 1,577.48                                   | 0.00                                     | 794.52                                              | 66.50          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |               |
| 101-1237-71906     | SUPPL LIFE INSURANCE EXP | 480.00                     | 31.00                                     | 248.00                                     | 0.00                                     | 232.00                                              | 51.67         |
| 101-1237-72100     | LONGEVITY                | 6,800.00                   | 0.00                                      | 3,400.00                                   | 0.00                                     | 3,400.00                                            | 50.00         |
| 101-1237-72101     | BONUS/SICK REDEMPTION    | 8,126.00                   | 0.00                                      | 6,887.80                                   | 0.00                                     | 1,238.20                                            | 84.76         |
| 101-1237-72201     | DEFINED CONTRIBUTION EXP | 20,462.00                  | 1,560.66                                  | 13,211.37                                  | 0.00                                     | 7,250.63                                            | 64.57         |
| 101-1238-70600     | PERMANENT EMPLOYEES      | 258,338.00                 | 19,645.04                                 | 166,000.58                                 | 0.00                                     | 92,337.42                                           | 64.26         |
| 101-1238-70700     | TEMPORARY EMPLOYEES      | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00          |
| 101-1238-70900     | OVERTIME                 | 15,200.00                  | 2,032.29                                  | 6,096.89                                   | 0.00                                     | 9,103.11                                            | 40.11         |
| 101-1238-71302     | EDUCATION ALLOWANCE      | 2,500.00                   | 0.00                                      | 2,500.00                                   | 0.00                                     | 0.00                                                | 100.00        |
| 101-1238-71303     | CLEAN/CLOTHING ALLOWANCE | 1,200.00                   | 0.00                                      | 1,200.00                                   | 0.00                                     | 0.00                                                | 100.00        |
| 101-1238-71500     | SOCIAL SECURITY          | 23,663.00                  | 1,911.09                                  | 14,186.98                                  | 0.00                                     | 9,476.02                                            | 59.95         |
| 101-1238-71900     | EMPLOYEE INSURANCES      | 68,914.00                  | 4,608.21                                  | 50,952.03                                  | 0.00                                     | 17,961.97                                           | 73.94         |
| 101-1238-71902     | RETIREE INSURANCES       | 11,125,000.00              | 681,325.22                                | 6,725,252.10                               | 0.00                                     | 4,399,747.90                                        | 60.45         |
| 101-1238-71904     | RETIREE HEALTH INSURANCE | 43,942.00                  | 3,662.00                                  | 29,296.00                                  | 0.00                                     | 14,646.00                                           | 66.67         |
| 101-1238-71905     | H.S.A. EXPENSE           | 2,006.00                   | 185.22                                    | 1,086.51                                   | 0.00                                     | 919.49                                              | 54.16         |
| 101-1238-71906     | SUPPL LIFE INSURANCE EXP | 756.00                     | 38.00                                     | 327.28                                     | 0.00                                     | 428.72                                              | 43.29         |
| 101-1238-72100     | LONGEVITY                | 10,200.00                  | 3,400.00                                  | 10,200.00                                  | 0.00                                     | 0.00                                                | 100.00        |
| 101-1238-72101     | BONUS/SICK REDEMPTION    | 11,833.00                  | 0.00                                      | 4,689.84                                   | 0.00                                     | 7,143.16                                            | 39.63         |
| 101-1238-72200     | RETIREMENT FUND          | 56,125.00                  | 4,677.00                                  | 37,416.00                                  | 0.00                                     | 18,709.00                                           | 66.67         |
| 101-1238-72201     | DEFINED CONTRIBUTION EXP | 40,637.00                  | 3,298.55                                  | 25,805.00                                  | 0.00                                     | 14,832.00                                           | 63.50         |
| 101-1253-70200     | ELECTED OFFICIALS        | 93,639.00                  | 7,147.92                                  | 60,399.96                                  | 0.00                                     | 33,239.04                                           | 64.50         |
| 101-1253-70600     | PERMANENT EMPLOYEES      | 648,231.00                 | 42,265.44                                 | 331,143.42                                 | 0.00                                     | 317,087.58                                          | 51.08         |
| 101-1253-70703     | CLERICAL CO-OP           | 40,000.00                  | 630.00                                    | 9,962.00                                   | 0.00                                     | 30,038.00                                           | 24.91         |
| 101-1253-70900     | OVERTIME                 | 6,000.00                   | 1,209.72                                  | 5,194.68                                   | 0.00                                     | 805.32                                              | 86.58         |
| 101-1253-71303     | CLEAN/CLOTHING ALLOWANCE | 3,200.00                   | 0.00                                      | 2,833.33                                   | 0.00                                     | 366.67                                              | 88.54         |
| 101-1253-71500     | SOCIAL SECURITY          | 64,553.00                  | 4,174.37                                  | 32,370.61                                  | 0.00                                     | 32,182.39                                           | 50.15         |
| 101-1253-71900     | EMPLOYEE INSURANCES      | 208,729.00                 | 12,483.19                                 | 137,749.05                                 | 0.00                                     | 70,979.95                                           | 65.99         |
| 101-1253-71904     | RETIREE HEALTH INSURANCE | 109,855.00                 | 9,155.00                                  | 73,240.00                                  | 0.00                                     | 36,615.00                                           | 66.67         |
| 101-1253-71905     | H.S.A. EXPENSE           | 16,077.00                  | 694.22                                    | 5,067.62                                   | 0.00                                     | 11,009.38                                           | 31.52         |
| 101-1253-71906     | SUPPL LIFE INSURANCE EXP | 672.00                     | 59.60                                     | 324.16                                     | 0.00                                     | 347.84                                              | 48.24         |
| 101-1253-72100     | LONGEVITY                | 19,663.00                  | 3,400.00                                  | 9,066.67                                   | 0.00                                     | 10,596.33                                           | 46.11         |
| 101-1253-72101     | BONUS/SICK REDEMPTION    | 29,981.00                  | 0.00                                      | 7,319.46                                   | 0.00                                     | 22,661.54                                           | 24.41         |
| 101-1253-72200     | RETIREMENT FUND          | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67         |
| 101-1253-72201     | DEFINED CONTRIBUTION EXP | 76,417.00                  | 4,643.63                                  | 35,772.76                                  | 0.00                                     | 40,644.24                                           | 46.81         |
| 101-1258-70600     | PERMANENT EMPLOYEES      | 569,099.00                 | 29,794.74                                 | 251,146.66                                 | 0.00                                     | 317,952.34                                          | 44.13         |
| 101-1258-70700     | TEMPORARY EMPLOYEES      | 7,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 7,500.00                                            | 0.00          |
| 101-1258-70900     | OVERTIME                 | 45,000.00                  | 0.00                                      | 11,750.25                                  | 0.00                                     | 33,249.75                                           | 26.11         |
| 101-1258-71303     | CLEAN/CLOTHING ALLOWANCE | 2,400.00                   | 0.00                                      | 1,600.00                                   | 0.00                                     | 800.00                                              | 66.67         |
| 101-1258-71500     | SOCIAL SECURITY          | 50,631.00                  | 2,731.14                                  | 22,397.03                                  | 0.00                                     | 28,233.97                                           | 44.24         |
| 101-1258-71900     | EMPLOYEE INSURANCES      | 139,200.00                 | 5,381.88                                  | 59,439.49                                  | 0.00                                     | 79,760.51                                           | 42.70         |
| 101-1258-71904     | RETIREE HEALTH INSURANCE | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67         |
| 101-1258-71905     | H.S.A. EXPENSE           | 8,659.00                   | 405.52                                    | 2,972.17                                   | 0.00                                     | 5,686.83                                            | 34.32         |
| 101-1258-71906     | SUPPL LIFE INSURANCE EXP | 1,560.00                   | 49.04                                     | 383.50                                     | 0.00                                     | 1,176.50                                            | 24.58         |
| 101-1258-72100     | LONGEVITY                | 11,711.00                  | 0.00                                      | 11,710.40                                  | 0.00                                     | 0.60                                                | 99.99         |
| 101-1258-72101     | BONUS/SICK REDEMPTION    | 26,067.00                  | 5,425.20                                  | 17,826.60                                  | 0.00                                     | 8,240.40                                            | 68.39         |
| 101-1258-72201     | DEFINED CONTRIBUTION EXP | 70,966.00                  | 3,908.44                                  | 33,365.73                                  | 0.00                                     | 37,600.27                                           | 47.02         |
| 101-1265-70501     | SUPERINTENDENT           | 111,099.00                 | 8,400.00                                  | 70,980.00                                  | 0.00                                     | 40,119.00                                           | 63.89         |
| 101-1265-70600     | PERMANENT EMPLOYEES      | 1,051,384.00               | 63,209.47                                 | 532,870.23                                 | 0.00                                     | 518,513.77                                          | 50.68         |
| 101-1265-70700     | TEMPORARY EMPLOYEES      | 25,000.00                  | 2,734.00                                  | 15,692.00                                  | 0.00                                     | 9,308.00                                            | 62.77         |
| 101-1265-70900     | OVERTIME                 | 36,000.00                  | 958.05                                    | 3,541.70                                   | 0.00                                     | 32,458.30                                           | 9.84          |
| 101-1265-71303     | CLEAN/CLOTHING ALLOWANCE | 8,000.00                   | 0.00                                      | 6,400.00                                   | 0.00                                     | 1,600.00                                            | 80.00         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1265-71500     | SOCIAL SECURITY          | 98,542.00                  | 5,940.54                                  | 48,666.16                                  | 0.00                                     | 49,875.84                                           | 49.39          |
| 101-1265-71900     | EMPLOYEE INSURANCES      | 458,800.00                 | 18,006.24                                 | 200,649.89                                 | 0.00                                     | 258,150.11                                          | 43.73          |
| 101-1265-71904     | RETIREE HEALTH INSURANCE | 153,797.00                 | 12,816.00                                 | 102,528.00                                 | 0.00                                     | 51,269.00                                           | 66.66          |
| 101-1265-71905     | H.S.A. EXPENSE           | 22,200.00                  | 1,210.22                                  | 10,272.65                                  | 0.00                                     | 11,927.35                                           | 46.27          |
| 101-1265-71906     | SUPPL LIFE INSURANCE EXP | 4,824.00                   | 226.20                                    | 1,758.48                                   | 0.00                                     | 3,065.52                                            | 36.45          |
| 101-1265-72100     | LONGEVITY                | 26,435.00                  | 1,116.12                                  | 7,916.12                                   | 0.00                                     | 18,518.88                                           | 29.95          |
| 101-1265-72101     | BONUS/SICK REDEMPTION    | 24,007.00                  | 0.00                                      | 3,957.12                                   | 0.00                                     | 20,049.88                                           | 16.48          |
| 101-1265-72200     | RETIREMENT FUND          | 336,750.00                 | 28,063.00                                 | 224,504.00                                 | 0.00                                     | 112,246.00                                          | 66.67          |
| 101-1265-72201     | DEFINED CONTRIBUTION EXP | 125,443.00                 | 7,219.24                                  | 61,527.98                                  | 0.00                                     | 63,915.02                                           | 49.05          |
| 101-1294-71302     | EDUCATION ALLOWANCE      | 85,000.00                  | 0.00                                      | 58,581.00                                  | 0.00                                     | 26,419.00                                           | 68.92          |
| 101-1301-70300     | APPOINTED OFFICIAL       | 150,381.00                 | 11,370.00                                 | 96,076.50                                  | 0.00                                     | 54,304.50                                           | 63.89          |
| 101-1301-70602     | CLERICAL                 | 3,072,965.00               | 182,965.94                                | 1,590,478.33                               | 0.00                                     | 1,482,486.67                                        | 51.76          |
| 101-1301-70605     | POLICEMEN                | 16,800,528.00              | 1,630,741.39                              | 6,881,696.12                               | 0.00                                     | 9,918,831.88                                        | 40.96          |
| 101-1301-70703     | CLERICAL CO-OP           | 58,344.00                  | 4,240.50                                  | 26,342.25                                  | 0.00                                     | 32,001.75                                           | 45.15          |
| 101-1301-70707     | CROSSING GUARDS          | 330,000.00                 | 26,865.00                                 | 179,518.50                                 | 0.00                                     | 150,481.50                                          | 54.40          |
| 101-1301-70902     | OVERTIME - CLERICAL      | 151,913.00                 | 9,755.54                                  | 75,650.96                                  | 0.00                                     | 76,262.04                                           | 49.80          |
| 101-1301-70905     | OVERTIME - POLICEMEN     | 1,213,785.00               | 184,930.76                                | 1,616,565.83                               | 0.00                                     | (402,780.83)                                        | 133.18         |
| 101-1301-71000     | SHIFT PREMIUM            | 387,000.00                 | 757.91                                    | 171,442.99                                 | 0.00                                     | 215,557.01                                          | 44.30          |
| 101-1301-71301     | GUN ALLOWANCE            | 230,850.00                 | 583.01                                    | 3,128.49                                   | 0.00                                     | 227,721.51                                          | 1.36           |
| 101-1301-71302     | EDUCATION ALLOWANCE      | 55,000.00                  | 0.00                                      | 49,700.00                                  | 0.00                                     | 5,300.00                                            | 90.36          |
| 101-1301-71303     | CLEAN/CLOTHING ALLOWANCE | 468,700.00                 | 780.68                                    | 417,623.82                                 | 0.00                                     | 51,076.18                                           | 89.10          |
| 101-1301-71500     | SOCIAL SECURITY          | 694,406.00                 | 44,152.76                                 | 388,096.83                                 | 0.00                                     | 306,309.17                                          | 55.89          |
| 101-1301-71700     | HOLIDAY PAY              | 1,636,244.00               | 2,288.69                                  | 574,664.66                                 | 0.00                                     | 1,061,579.34                                        | 35.12          |
| 101-1301-71900     | EMPLOYEE INSURANCES      | 6,775,108.00               | 366,713.28                                | 4,032,663.01                               | 0.00                                     | 2,742,444.99                                        | 59.52          |
| 101-1301-71904     | RETIREE HEALTH INSURANCE | 5,771,975.00               | 480,998.00                                | 3,847,984.00                               | 0.00                                     | 1,923,991.00                                        | 66.67          |
| 101-1301-71905     | H.S.A. EXPENSE           | 509,555.00                 | 33,298.83                                 | 296,239.09                                 | 0.00                                     | 213,315.91                                          | 58.14          |
| 101-1301-71906     | SUPPL LIFE INSURANCE EXP | 12,290.00                  | 1,028.88                                  | 7,770.50                                   | 0.00                                     | 4,519.50                                            | 63.23          |
| 101-1301-72100     | LONGEVITY                | 319,242.00                 | 24,480.00                                 | 235,027.08                                 | 0.00                                     | 84,214.92                                           | 73.62          |
| 101-1301-72101     | BONUS/SICK REDEMPTION    | 54,933.00                  | 0.00                                      | 33,431.97                                  | 0.00                                     | 21,501.03                                           | 60.86          |
| 101-1301-72200     | RETIREMENT FUND          | 10,757,125.00              | 896,427.00                                | 7,169,989.76                               | 0.00                                     | 3,587,135.24                                        | 66.65          |
| 101-1301-72201     | DEFINED CONTRIBUTION EXP | 337,990.00                 | 19,561.44                                 | 166,257.86                                 | 0.00                                     | 171,732.14                                          | 49.19          |
| 101-1336-70300     | APPOINTED OFFICIAL       | 144,998.00                 | 10,963.04                                 | 92,637.69                                  | 0.00                                     | 52,360.31                                           | 63.89          |
| 101-1336-70602     | CLERICAL                 | 295,896.00                 | 22,109.84                                 | 186,649.72                                 | 0.00                                     | 109,246.28                                          | 63.08          |
| 101-1336-70603     | FIREMEN                  | 10,277,465.00              | 1,013,364.33                              | 4,594,966.02                               | 0.00                                     | 5,682,498.98                                        | 44.71          |
| 101-1336-70606     | FIREFIGHTER CADETS       | 441,828.00                 | 11,813.76                                 | 109,638.20                                 | 0.00                                     | 332,189.80                                          | 24.81          |
| 101-1336-70703     | CLERICAL CO-OP           | 46,000.00                  | 2,840.50                                  | 20,746.00                                  | 0.00                                     | 25,254.00                                           | 45.10          |
| 101-1336-70902     | OVERTIME - CLERICAL      | 5,000.00                   | 0.00                                      | 531.59                                     | 0.00                                     | 4,468.41                                            | 10.63          |
| 101-1336-70903     | OVERTIME - FIRE FIGHTERS | 1,300,000.00               | 157,347.77                                | 1,277,054.93                               | 0.00                                     | 22,945.07                                           | 98.23          |
| 101-1336-70906     | OVERTIME - FF CADETS     | 5,000.00                   | 0.00                                      | 4,053.22                                   | 0.00                                     | 946.78                                              | 81.06          |
| 101-1336-71000     | SHIFT PREMIUM            | 150,000.00                 | 0.00                                      | 26,721.89                                  | 0.00                                     | 123,278.11                                          | 17.81          |
| 101-1336-71302     | EDUCATION ALLOWANCE      | 24,350.00                  | 291.67                                    | 19,641.67                                  | 0.00                                     | 4,708.33                                            | 80.66          |
| 101-1336-71303     | CLEAN/CLOTHING ALLOWANCE | 22,854.00                  | 0.00                                      | 20,353.55                                  | 0.00                                     | 2,500.45                                            | 89.06          |
| 101-1336-71304     | FOOD ALLOWANCE           | 203,050.00                 | 0.00                                      | 100,336.68                                 | 0.00                                     | 102,713.32                                          | 49.41          |
| 101-1336-71306     | AEMT LICENSE ALLOWANCE   | 21,025.00                  | 1,000.00                                  | 5,000.00                                   | 0.00                                     | 16,025.00                                           | 23.78          |
| 101-1336-71500     | SOCIAL SECURITY          | 317,687.00                 | 21,107.92                                 | 176,529.59                                 | 0.00                                     | 141,157.41                                          | 55.57          |
| 101-1336-71700     | HOLIDAY PAY              | 959,276.00                 | 49,753.14                                 | 638,037.08                                 | 0.00                                     | 321,238.92                                          | 66.51          |
| 101-1336-71900     | EMPLOYEE INSURANCES      | 3,547,220.00               | 214,904.60                                | 2,364,888.43                               | 0.00                                     | 1,182,331.57                                        | 66.67          |
| 101-1336-71904     | RETIREE HEALTH INSURANCE | 3,345,499.00               | 278,792.00                                | 2,230,336.00                               | 0.00                                     | 1,115,163.00                                        | 66.67          |
| 101-1336-71905     | H.S.A. EXPENSE           | 294,331.00                 | 20,237.48                                 | 172,229.66                                 | 0.00                                     | 122,101.34                                          | 58.52          |
| 101-1336-71906     | SUPPL LIFE INSURANCE EXP | 50,472.00                  | 402.52                                    | 2,903.40                                   | 0.00                                     | 47,568.60                                           | 5.75           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg<br>Used |
|--------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------|
| PERSONNEL SERVICES |                           |                            |                                           |                                            |                                          |                                                     |               |
| 101-1336-72100     | LONGEVITY                 | 159,766.00                 | 29,240.00                                 | 108,970.37                                 | 0.00                                     | 50,795.63                                           | 68.21         |
| 101-1336-72101     | BONUS/SICK REDEMPTION     | 20,197.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 20,197.00                                           | 0.00          |
| 101-1336-72200     | RETIREMENT FUND           | 5,875,250.00               | 489,604.00                                | 3,916,832.00                               | 0.00                                     | 1,958,418.00                                        | 66.67         |
| 101-1336-72201     | DEFINED CONTRIBUTION EXP  | 58,641.00                  | 3,703.64                                  | 33,630.21                                  | 0.00                                     | 25,010.79                                           | 57.35         |
| 101-1371-70500     | SUPERVISORY               | 131,357.00                 | 9,931.70                                  | 38,511.20                                  | 0.00                                     | 92,845.80                                           | 29.32         |
| 101-1371-70602     | CLERICAL                  | 370,518.00                 | 16,013.58                                 | 133,750.33                                 | 0.00                                     | 236,767.67                                          | 36.10         |
| 101-1371-70609     | INSPECTORS                | 1,717,880.00               | 116,200.14                                | 969,971.81                                 | 0.00                                     | 747,908.19                                          | 56.46         |
| 101-1371-70703     | CLERICAL CO-OP            | 95,000.00                  | 3,192.00                                  | 24,286.50                                  | 0.00                                     | 70,713.50                                           | 25.56         |
| 101-1371-70705     | TEMPORARY - INSPECTION    | 175,000.00                 | 3,360.00                                  | 25,867.50                                  | 0.00                                     | 149,132.50                                          | 14.78         |
| 101-1371-70902     | OVERTIME - CLERICAL       | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00          |
| 101-1371-70909     | OVERTIME - INSPECTORS     | 70,000.00                  | 5,721.21                                  | 49,957.35                                  | 0.00                                     | 20,042.65                                           | 71.37         |
| 101-1371-71303     | CLEAN/CLOTHING ALLOWANCE  | 10,800.00                  | 0.00                                      | 8,800.00                                   | 0.00                                     | 2,000.00                                            | 81.48         |
| 101-1371-71500     | SOCIAL SECURITY           | 202,801.00                 | 12,395.73                                 | 99,169.29                                  | 0.00                                     | 103,631.71                                          | 48.90         |
| 101-1371-71900     | EMPLOYEE INSURANCES       | 698,144.00                 | 33,150.14                                 | 356,488.87                                 | 0.00                                     | 341,655.13                                          | 51.06         |
| 101-1371-71904     | RETIREE HEALTH INSURANCE  | 241,681.00                 | 20,140.00                                 | 161,120.00                                 | 0.00                                     | 80,561.00                                           | 66.67         |
| 101-1371-71905     | H.S.A. EXPENSE            | 43,854.00                  | 2,844.59                                  | 23,882.42                                  | 0.00                                     | 19,971.58                                           | 54.46         |
| 101-1371-71906     | SUPPL LIFE INSURANCE EXP  | 7,172.00                   | 504.42                                    | 3,762.96                                   | 0.00                                     | 3,409.04                                            | 52.47         |
| 101-1371-72100     | LONGEVITY                 | 34,691.00                  | 1,612.40                                  | 24,900.54                                  | 0.00                                     | 9,790.46                                            | 71.78         |
| 101-1371-72101     | BONUS/SICK REDEMPTION     | 37,367.00                  | 0.00                                      | 36,791.78                                  | 0.00                                     | 575.22                                              | 98.46         |
| 101-1371-72200     | RETIREMENT FUND           | 224,500.00                 | 18,708.00                                 | 149,664.00                                 | 0.00                                     | 74,836.00                                           | 66.67         |
| 101-1371-72201     | DEFINED CONTRIBUTION EXP  | 246,014.00                 | 14,947.95                                 | 126,569.00                                 | 0.00                                     | 119,445.00                                          | 51.45         |
| 101-1371-72501     | FEES & PER DIEM           | 32,000.00                  | 1,458.75                                  | 8,039.75                                   | 0.00                                     | 23,960.25                                           | 25.12         |
| 101-1400-70300     | APPOINTED OFFICIAL        | 119,737.00                 | 9,053.12                                  | 76,498.86                                  | 0.00                                     | 43,238.14                                           | 63.89         |
| 101-1400-70600     | PERMANENT EMPLOYEES       | 448,321.00                 | 32,617.86                                 | 275,107.22                                 | 0.00                                     | 173,213.78                                          | 61.36         |
| 101-1400-70712     | TEMPORARY - PLANNING AIDE | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00          |
| 101-1400-70900     | OVERTIME                  | 9,000.00                   | 0.00                                      | 3,116.00                                   | 0.00                                     | 5,884.00                                            | 34.62         |
| 101-1400-71303     | CLEAN/CLOTHING ALLOWANCE  | 2,800.00                   | 0.00                                      | 2,800.00                                   | 0.00                                     | 0.00                                                | 100.00        |
| 101-1400-71500     | SOCIAL SECURITY           | 48,010.00                  | 3,420.19                                  | 28,872.13                                  | 0.00                                     | 19,137.87                                           | 60.14         |
| 101-1400-71900     | EMPLOYEE INSURANCES       | 192,922.00                 | 7,790.72                                  | 86,770.69                                  | 0.00                                     | 106,151.31                                          | 44.98         |
| 101-1400-71904     | RETIREE HEALTH INSURANCE  | 43,942.00                  | 3,662.00                                  | 29,296.00                                  | 0.00                                     | 14,646.00                                           | 66.67         |
| 101-1400-71905     | H.S.A. EXPENSE            | 9,971.00                   | 652.38                                    | 5,977.96                                   | 0.00                                     | 3,993.04                                            | 59.95         |
| 101-1400-71906     | SUPPL LIFE INSURANCE EXP  | 2,600.00                   | 193.32                                    | 1,535.40                                   | 0.00                                     | 1,064.60                                            | 59.05         |
| 101-1400-72100     | LONGEVITY                 | 17,197.00                  | 0.00                                      | 11,508.08                                  | 0.00                                     | 5,688.92                                            | 66.92         |
| 101-1400-72101     | BONUS/SICK REDEMPTION     | 20,391.00                  | 0.00                                      | 7,162.48                                   | 0.00                                     | 13,228.52                                           | 35.13         |
| 101-1400-72201     | DEFINED CONTRIBUTION EXP  | 68,199.00                  | 4,619.76                                  | 42,159.12                                  | 0.00                                     | 26,039.88                                           | 61.82         |
| 101-1400-72500     | MEETING ALLOWANCE         | 19,275.00                  | 600.00                                    | 7,500.00                                   | 0.00                                     | 11,775.00                                           | 38.91         |
| 101-1401-70600     | PERMANENT EMPLOYEES       | 196,803.00                 | 10,964.96                                 | 91,476.55                                  | 0.00                                     | 105,326.45                                          | 46.48         |
| 101-1401-70700     | TEMPORARY EMPLOYEES       | 70,000.00                  | 2,180.00                                  | 14,197.50                                  | 0.00                                     | 55,802.50                                           | 20.28         |
| 101-1401-71303     | CLEAN/CLOTHING ALLOWANCE  | 1,200.00                   | 0.00                                      | 800.00                                     | 0.00                                     | 400.00                                              | 66.67         |
| 101-1401-71500     | SOCIAL SECURITY           | 21,309.00                  | 995.23                                    | 8,570.21                                   | 0.00                                     | 12,738.79                                           | 40.22         |
| 101-1401-71900     | EMPLOYEE INSURANCES       | 49,336.00                  | 777.44                                    | 11,489.34                                  | 0.00                                     | 37,846.66                                           | 23.29         |
| 101-1401-71905     | H.S.A. EXPENSE            | 4,171.00                   | 219.30                                    | 2,003.60                                   | 0.00                                     | 2,167.40                                            | 48.04         |
| 101-1401-71906     | SUPPL LIFE INSURANCE EXP  | 360.00                     | 7.50                                      | 43.80                                      | 0.00                                     | 316.20                                              | 12.17         |
| 101-1401-72100     | LONGEVITY                 | 3,400.00                   | 0.00                                      | 3,400.00                                   | 0.00                                     | 0.00                                                | 100.00        |
| 101-1401-72101     | BONUS/SICK REDEMPTION     | 4,099.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 4,099.00                                            | 0.00          |
| 101-1401-72201     | DEFINED CONTRIBUTION EXP  | 20,851.00                  | 1,096.50                                  | 10,017.67                                  | 0.00                                     | 10,833.33                                           | 48.04         |
| 101-1410-72500     | MEETING ALLOWANCE         | 16,200.00                  | 525.00                                    | 5,025.00                                   | 0.00                                     | 11,175.00                                           | 31.02         |
| 101-1421-70300     | APPOINTED OFFICIAL        | 140,909.00                 | 10,653.84                                 | 90,024.95                                  | 0.00                                     | 50,884.05                                           | 63.89         |
| 101-1421-70600     | PERMANENT EMPLOYEES       | 238,114.00                 | 18,113.00                                 | 117,932.75                                 | 0.00                                     | 120,181.25                                          | 49.53         |
| 101-1421-71303     | CLEAN/CLOTHING ALLOWANCE  | 1,600.00                   | 0.00                                      | 1,200.00                                   | 0.00                                     | 400.00                                              | 75.00         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1421-71500     | SOCIAL SECURITY          | 30,759.00                  | 3,066.29                                  | 16,890.30                                  | 0.00                                     | 13,868.70                                           | 54.91          |
| 101-1421-71900     | EMPLOYEE INSURANCES      | 95,338.00                  | 6,673.21                                  | 61,664.92                                  | 0.00                                     | 33,673.08                                           | 64.68          |
| 101-1421-71904     | RETIREE HEALTH INSURANCE | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 101-1421-71905     | H.S.A. EXPENSE           | 6,094.00                   | 93.80                                     | 623.55                                     | 0.00                                     | 5,470.45                                            | 10.23          |
| 101-1421-71906     | SUPPL LIFE INSURANCE EXP | 1,228.00                   | 102.86                                    | 822.88                                     | 0.00                                     | 405.12                                              | 67.01          |
| 101-1421-72100     | LONGEVITY                | 8,020.00                   | 3,400.00                                  | 4,619.34                                   | 0.00                                     | 3,400.66                                            | 57.60          |
| 101-1421-72101     | BONUS/SICK REDEMPTION    | 13,367.00                  | 6,392.28                                  | 6,392.28                                   | 0.00                                     | 6,974.72                                            | 47.82          |
| 101-1421-72201     | DEFINED CONTRIBUTION EXP | 40,203.00                  | 3,855.93                                  | 22,017.00                                  | 0.00                                     | 18,186.00                                           | 54.76          |
| 101-1422-70600     | PERMANENT EMPLOYEES      | 437,880.00                 | 32,303.60                                 | 222,628.08                                 | 0.00                                     | 215,251.92                                          | 50.84          |
| 101-1422-70609     | INSPECTORS               | 649,431.00                 | 10,835.18                                 | 51,871.57                                  | 0.00                                     | 597,559.43                                          | 7.99           |
| 101-1422-70700     | TEMPORARY EMPLOYEES      | 36,000.00                  | 3,800.00                                  | 30,100.00                                  | 0.00                                     | 5,900.00                                            | 83.61          |
| 101-1422-70705     | TEMPORARY - INSPECTION   | 655,000.00                 | 42,851.00                                 | 344,439.00                                 | 0.00                                     | 310,561.00                                          | 52.59          |
| 101-1422-70909     | OVERTIME - INSPECTORS    | 250,000.00                 | 0.00                                      | 5,808.87                                   | 0.00                                     | 244,191.13                                          | 2.32           |
| 101-1422-71303     | CLEAN/CLOTHING ALLOWANCE | 7,200.00                   | 0.00                                      | 3,200.00                                   | 0.00                                     | 4,000.00                                            | 44.44          |
| 101-1422-71500     | SOCIAL SECURITY          | 157,126.00                 | 6,829.08                                  | 50,470.27                                  | 0.00                                     | 106,655.73                                          | 32.12          |
| 101-1422-71900     | EMPLOYEE INSURANCES      | 569,423.00                 | 9,329.30                                  | 104,546.83                                 | 0.00                                     | 464,876.17                                          | 18.36          |
| 101-1422-71905     | H.S.A. EXPENSE           | 27,264.00                  | 862.80                                    | 5,844.16                                   | 0.00                                     | 21,419.84                                           | 21.44          |
| 101-1422-71906     | SUPPL LIFE INSURANCE EXP | 1,660.00                   | 42.46                                     | 214.82                                     | 0.00                                     | 1,445.18                                            | 12.94          |
| 101-1422-72100     | LONGEVITY                | 3,873.00                   | 0.00                                      | 3,612.10                                   | 0.00                                     | 260.90                                              | 93.26          |
| 101-1422-72101     | BONUS/SICK REDEMPTION    | 14,264.00                  | 0.00                                      | 4,192.30                                   | 0.00                                     | 10,071.70                                           | 29.39          |
| 101-1422-72201     | DEFINED CONTRIBUTION EXP | 136,269.00                 | 4,313.88                                  | 29,095.83                                  | 0.00                                     | 107,173.17                                          | 21.35          |
| 101-1422-72501     | FEES & PER DIEM          | 4,000.00                   | 190.00                                    | 565.00                                     | 0.00                                     | 3,435.00                                            | 14.13          |
| 101-1426-70605     | POLICEMEN                | 116,328.00                 | 10,495.31                                 | 71,786.73                                  | 0.00                                     | 44,541.27                                           | 61.71          |
| 101-1426-70905     | OVERTIME - POLICEMEN     | 8,000.00                   | 1,567.50                                  | 1,772.50                                   | 0.00                                     | 6,227.50                                            | 22.16          |
| 101-1426-71000     | SHIFT PREMIUM            | 100.00                     | 0.00                                      | 76.11                                      | 0.00                                     | 23.89                                               | 76.11          |
| 101-1426-71301     | GUN ALLOWANCE            | 950.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 950.00                                              | 0.00           |
| 101-1426-71302     | EDUCATION ALLOWANCE      | 600.00                     | 0.00                                      | 600.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 101-1426-71303     | CLEAN/CLOTHING ALLOWANCE | 2,100.00                   | 0.00                                      | 1,900.00                                   | 0.00                                     | 200.00                                              | 90.48          |
| 101-1426-71500     | SOCIAL SECURITY          | 2,090.00                   | 182.76                                    | 1,190.92                                   | 0.00                                     | 899.08                                              | 56.98          |
| 101-1426-71700     | HOLIDAY PAY              | 7,616.00                   | 0.00                                      | 2,859.86                                   | 0.00                                     | 4,756.14                                            | 37.55          |
| 101-1426-71900     | EMPLOYEE INSURANCES      | 25,389.00                  | 2,023.49                                  | 21,718.80                                  | 0.00                                     | 3,670.20                                            | 85.54          |
| 101-1426-71904     | RETIREE HEALTH INSURANCE | 43,163.00                  | 3,597.00                                  | 28,776.00                                  | 0.00                                     | 14,387.00                                           | 66.67          |
| 101-1426-71906     | SUPPL LIFE INSURANCE EXP | 240.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 240.00                                              | 0.00           |
| 101-1426-72100     | LONGEVITY                | 2,720.00                   | 0.00                                      | 2,720.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1426-72101     | BONUS/SICK REDEMPTION    | 5,547.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,547.00                                            | 0.00           |
| 101-1426-72200     | RETIREMENT FUND          | 41,380.00                  | 3,448.00                                  | 27,584.00                                  | 0.00                                     | 13,796.00                                           | 66.66          |
| 101-1430-70600     | PERMANENT EMPLOYEES      | 206,472.00                 | 9,461.92                                  | 89,846.36                                  | 0.00                                     | 116,625.64                                          | 43.52          |
| 101-1430-70900     | OVERTIME                 | 7,000.00                   | 0.00                                      | 5,860.36                                   | 0.00                                     | 1,139.64                                            | 83.72          |
| 101-1430-71303     | CLEAN/CLOTHING ALLOWANCE | 1,500.00                   | 0.00                                      | 1,400.00                                   | 0.00                                     | 100.00                                              | 93.33          |
| 101-1430-71500     | SOCIAL SECURITY          | 17,381.00                  | 693.23                                    | 7,249.92                                   | 0.00                                     | 10,131.08                                           | 41.71          |
| 101-1430-71900     | EMPLOYEE INSURANCES      | 69,466.00                  | 2,188.14                                  | 28,604.04                                  | 0.00                                     | 40,861.96                                           | 41.18          |
| 101-1430-71904     | RETIREE HEALTH INSURANCE | 43,942.00                  | 3,662.00                                  | 29,296.00                                  | 0.00                                     | 14,646.00                                           | 66.67          |
| 101-1430-71905     | H.S.A. EXPENSE           | 4,544.00                   | 189.24                                    | 1,972.51                                   | 0.00                                     | 2,571.49                                            | 43.41          |
| 101-1430-71906     | SUPPL LIFE INSURANCE EXP | 360.00                     | 0.00                                      | 50.00                                      | 0.00                                     | 310.00                                              | 13.89          |
| 101-1430-72100     | LONGEVITY                | 2,732.00                   | 0.00                                      | 1,311.60                                   | 0.00                                     | 1,420.40                                            | 48.01          |
| 101-1430-72101     | BONUS/SICK REDEMPTION    | 9,459.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,459.00                                            | 0.00           |
| 101-1430-72200     | RETIREMENT FUND          | 56,125.00                  | 4,677.00                                  | 37,416.00                                  | 0.00                                     | 18,709.00                                           | 66.67          |
| 101-1430-72201     | DEFINED CONTRIBUTION EXP | 22,718.00                  | 946.18                                    | 9,862.56                                   | 0.00                                     | 12,855.44                                           | 43.41          |
| 101-1441-71900     | EMPLOYEE INSURANCES      | 0.00                       | 36,409.57                                 | 76,125.93                                  | 0.00                                     | (76,125.93)                                         | 100.00         |
| 101-1442-70604     | MECHANICS                | 1,223,684.00               | 82,160.14                                 | 609,558.63                                 | 0.00                                     | 614,125.37                                          | 49.81          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1442-70700     | TEMPORARY EMPLOYEES      | 80,000.00                  | 1,296.00                                  | 12,276.00                                  | 0.00                                     | 67,724.00                                           | 15.35          |
| 101-1442-70900     | OVERTIME                 | 5,500.00                   | 2,621.44                                  | 2,789.44                                   | 0.00                                     | 2,710.56                                            | 50.72          |
| 101-1442-70904     | OVERTIME - MECHANICS     | 100,000.00                 | 1,423.06                                  | 34,308.01                                  | 0.00                                     | 65,691.99                                           | 34.31          |
| 101-1442-71303     | CLEAN/CLOTHING ALLOWANCE | 6,400.00                   | 0.00                                      | 4,400.00                                   | 0.00                                     | 2,000.00                                            | 68.75          |
| 101-1442-71500     | SOCIAL SECURITY          | 112,383.00                 | 6,697.46                                  | 50,098.66                                  | 0.00                                     | 62,284.34                                           | 44.58          |
| 101-1442-71900     | EMPLOYEE INSURANCES      | 408,972.00                 | 17,693.14                                 | 173,796.88                                 | 0.00                                     | 235,175.12                                          | 42.50          |
| 101-1442-71904     | RETIREE HEALTH INSURANCE | 175,768.00                 | 14,647.00                                 | 117,176.00                                 | 0.00                                     | 58,592.00                                           | 66.67          |
| 101-1442-71905     | H.S.A. EXPENSE           | 22,261.00                  | 1,407.99                                  | 10,684.61                                  | 0.00                                     | 11,576.39                                           | 48.00          |
| 101-1442-71906     | SUPPL LIFE INSURANCE EXP | 1,660.00                   | 101.44                                    | 765.44                                     | 0.00                                     | 894.56                                              | 46.11          |
| 101-1442-72100     | LONGEVITY                | 26,565.00                  | 0.00                                      | 6,679.76                                   | 0.00                                     | 19,885.24                                           | 25.14          |
| 101-1442-72101     | BONUS/SICK REDEMPTION    | 26,688.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 26,688.00                                           | 0.00           |
| 101-1442-72200     | RETIREMENT FUND          | 168,375.00                 | 14,031.00                                 | 112,248.00                                 | 0.00                                     | 56,127.00                                           | 66.67          |
| 101-1442-72201     | DEFINED CONTRIBUTION EXP | 152,854.00                 | 9,041.57                                  | 69,038.26                                  | 0.00                                     | 83,815.74                                           | 45.17          |
| 101-1447-70602     | CLERICAL                 | 65,940.00                  | 5,179.32                                  | 43,537.69                                  | 0.00                                     | 22,402.31                                           | 66.03          |
| 101-1447-70608     | ENGINEERS & INSPECTORS   | 406,679.00                 | 31,658.48                                 | 240,729.41                                 | 0.00                                     | 165,949.59                                          | 59.19          |
| 101-1447-70705     | TEMPORARY - INSPECTION   | 148,000.00                 | 3,252.50                                  | 33,195.00                                  | 0.00                                     | 114,805.00                                          | 22.43          |
| 101-1447-70706     | TEMPORARY - ENGINEER     | 80,000.00                  | 0.00                                      | 1,422.00                                   | 0.00                                     | 78,578.00                                           | 1.78           |
| 101-1447-70902     | OVERTIME - CLERICAL      | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 101-1447-70908     | OVERTIME - ENGINEERING   | 130,000.00                 | 759.92                                    | 75,266.33                                  | 0.00                                     | 54,733.67                                           | 57.90          |
| 101-1447-71303     | CLEAN/CLOTHING ALLOWANCE | 2,400.00                   | 0.00                                      | 2,400.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1447-71500     | SOCIAL SECURITY          | 66,342.00                  | 3,169.79                                  | 31,027.37                                  | 0.00                                     | 35,314.63                                           | 46.77          |
| 101-1447-71900     | EMPLOYEE INSURANCES      | 186,618.00                 | 9,417.45                                  | 98,460.32                                  | 0.00                                     | 88,157.68                                           | 52.76          |
| 101-1447-71904     | RETIREE HEALTH INSURANCE | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67          |
| 101-1447-71905     | H.S.A. EXPENSE           | 10,651.00                  | 601.94                                    | 5,754.74                                   | 0.00                                     | 4,896.26                                            | 54.03          |
| 101-1447-71906     | SUPPL LIFE INSURANCE EXP | 1,972.00                   | 125.66                                    | 1,000.60                                   | 0.00                                     | 971.40                                              | 50.74          |
| 101-1447-72100     | LONGEVITY                | 11,462.00                  | 0.00                                      | 6,800.00                                   | 0.00                                     | 4,662.00                                            | 59.33          |
| 101-1447-72101     | BONUS/SICK REDEMPTION    | 21,648.00                  | 0.00                                      | 7,201.20                                   | 0.00                                     | 14,446.80                                           | 33.26          |
| 101-1447-72200     | RETIREMENT FUND          | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1447-72201     | DEFINED CONTRIBUTION EXP | 75,750.00                  | 4,134.83                                  | 41,848.09                                  | 0.00                                     | 33,901.91                                           | 55.25          |
| 202-2463-70600     | PERMANENT EMPLOYEES      | 496,480.00                 | 50,731.01                                 | 283,794.73                                 | 0.00                                     | 212,685.27                                          | 57.16          |
| 202-2463-70700     | TEMPORARY EMPLOYEES      | 33,750.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 33,750.00                                           | 0.00           |
| 202-2463-70900     | OVERTIME                 | 54,291.00                  | 61.65                                     | 5,208.20                                   | 0.00                                     | 49,082.80                                           | 9.59           |
| 202-2463-71302     | EDUCATION ALLOWANCE      | 1,034.00                   | 0.00                                      | 2,000.00                                   | 0.00                                     | (966.00)                                            | 193.42         |
| 202-2463-71303     | CLEAN/CLOTHING ALLOWANCE | 2,585.00                   | 0.00                                      | 8,800.00                                   | 0.00                                     | (6,215.00)                                          | 340.43         |
| 202-2463-71308     | CERTIFICATION BONUSES    | 724.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 724.00                                              | 0.00           |
| 202-2463-71500     | SOCIAL SECURITY          | 48,070.00                  | 3,936.45                                  | 21,247.29                                  | 0.00                                     | 26,822.71                                           | 44.20          |
| 202-2463-71900     | EMPLOYEE INSURANCES      | 178,673.00                 | 0.00                                      | 75,121.21                                  | 0.00                                     | 103,551.79                                          | 42.04          |
| 202-2463-71904     | RETIREE HEALTH INSURANCE | 107,922.00                 | 8,994.00                                  | 71,952.00                                  | 0.00                                     | 35,970.00                                           | 66.67          |
| 202-2463-71905     | H.S.A. EXPENSE           | 12,486.00                  | 470.44                                    | 2,701.71                                   | 0.00                                     | 9,784.29                                            | 21.64          |
| 202-2463-71906     | SUPPL LIFE INSURANCE EXP | 403.00                     | 160.74                                    | 1,776.98                                   | 0.00                                     | (1,373.98)                                          | 440.94         |
| 202-2463-72100     | LONGEVITY                | 17,305.00                  | 4,831.46                                  | 23,792.06                                  | 0.00                                     | (6,487.06)                                          | 137.49         |
| 202-2463-72101     | BONUS/SICK REDEMPTION    | 21,765.00                  | 3,945.60                                  | 7,849.92                                   | 0.00                                     | 13,915.08                                           | 36.07          |
| 202-2463-72200     | RETIREMENT FUND          | 174,120.00                 | 14,510.00                                 | 116,080.00                                 | 0.00                                     | 58,040.00                                           | 66.67          |
| 202-2463-72201     | DEFINED CONTRIBUTION EXP | 64,289.00                  | 3,887.23                                  | 21,945.18                                  | 0.00                                     | 42,343.82                                           | 34.14          |
| 202-2474-70600     | PERMANENT EMPLOYEES      | 34,510.00                  | 2,003.28                                  | 16,063.89                                  | 0.00                                     | 18,446.11                                           | 46.55          |
| 202-2474-70900     | OVERTIME                 | 3,774.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,774.00                                            | 0.00           |
| 202-2474-71302     | EDUCATION ALLOWANCE      | 72.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 72.00                                               | 0.00           |
| 202-2474-71303     | CLEAN/CLOTHING ALLOWANCE | 180.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 180.00                                              | 0.00           |
| 202-2474-71308     | CERTIFICATION BONUSES    | 50.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 50.00                                               | 0.00           |
| 202-2474-71500     | SOCIAL SECURITY          | 3,160.00                   | 167.24                                    | 1,272.67                                   | 0.00                                     | 1,887.33                                            | 40.27          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 202-2474-71900     | EMPLOYEE INSURANCES      | 12,419.00                  | 0.00                                      | 5,135.77                                   | 0.00                                     | 7,283.23                                            | 41.35          |
| 202-2474-71904     | RETIREE HEALTH INSURANCE | 7,502.00                   | 625.00                                    | 5,000.00                                   | 0.00                                     | 2,502.00                                            | 66.65          |
| 202-2474-71905     | H.S.A. EXPENSE           | 900.00                     | 44.94                                     | 340.46                                     | 0.00                                     | 559.54                                              | 37.83          |
| 202-2474-71906     | SUPPL LIFE INSURANCE EXP | 28.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 28.00                                               | 0.00           |
| 202-2474-72100     | LONGEVITY                | 1,203.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,203.00                                            | 0.00           |
| 202-2474-72101     | BONUS/SICK REDEMPTION    | 1,513.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,513.00                                            | 0.00           |
| 202-2474-72200     | RETIREMENT FUND          | 12,103.00                  | 1,009.00                                  | 8,072.00                                   | 0.00                                     | 4,031.00                                            | 66.69          |
| 202-2474-72201     | DEFINED CONTRIBUTION EXP | 4,468.00                   | 224.71                                    | 1,707.43                                   | 0.00                                     | 2,760.57                                            | 38.21          |
| 202-2479-70600     | PERMANENT EMPLOYEES      | 51,351.00                  | 8,962.23                                  | 18,117.03                                  | 0.00                                     | 33,233.97                                           | 35.28          |
| 202-2479-70900     | OVERTIME                 | 5,615.00                   | 19,824.46                                 | 37,142.12                                  | 0.00                                     | (31,527.12)                                         | 661.48         |
| 202-2479-71302     | EDUCATION ALLOWANCE      | 107.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 107.00                                              | 0.00           |
| 202-2479-71303     | CLEAN/CLOTHING ALLOWANCE | 267.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 267.00                                              | 0.00           |
| 202-2479-71308     | CERTIFICATION BONUSES    | 75.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 75.00                                               | 0.00           |
| 202-2479-71500     | SOCIAL SECURITY          | 4,702.00                   | 2,414.35                                  | 4,611.98                                   | 0.00                                     | 90.02                                               | 98.09          |
| 202-2479-71900     | EMPLOYEE INSURANCES      | 18,480.00                  | 0.00                                      | 4,140.11                                   | 0.00                                     | 14,339.89                                           | 22.40          |
| 202-2479-71904     | RETIREE HEALTH INSURANCE | 11,163.00                  | 930.00                                    | 7,440.00                                   | 0.00                                     | 3,723.00                                            | 66.65          |
| 202-2479-71905     | H.S.A. EXPENSE           | 1,339.00                   | 363.36                                    | 682.28                                     | 0.00                                     | 656.72                                              | 50.95          |
| 202-2479-71906     | SUPPL LIFE INSURANCE EXP | 42.00                      | 28.22                                     | 28.22                                      | 0.00                                     | 13.78                                               | 67.19          |
| 202-2479-72100     | LONGEVITY                | 1,790.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,790.00                                            | 0.00           |
| 202-2479-72101     | BONUS/SICK REDEMPTION    | 2,251.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,251.00                                            | 0.00           |
| 202-2479-72200     | RETIREMENT FUND          | 18,009.00                  | 1,501.00                                  | 12,008.00                                  | 0.00                                     | 6,001.00                                            | 66.68          |
| 202-2479-72201     | DEFINED CONTRIBUTION EXP | 6,650.00                   | 2,689.67                                  | 5,159.42                                   | 0.00                                     | 1,490.58                                            | 77.59          |
| 202-2483-70500     | SUPERVISORY              | 109,343.00                 | 4,455.06                                  | 37,480.70                                  | 0.00                                     | 71,862.30                                           | 34.28          |
| 202-2483-70602     | CLERICAL                 | 106,151.00                 | 4,731.68                                  | 40,209.80                                  | 0.00                                     | 65,941.20                                           | 37.88          |
| 202-2483-70700     | TEMPORARY EMPLOYEES      | 17,500.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 17,500.00                                           | 0.00           |
| 202-2483-70902     | OVERTIME - CLERICAL      | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 202-2483-71302     | EDUCATION ALLOWANCE      | 0.00                       | 0.00                                      | 250.00                                     | 0.00                                     | (250.00)                                            | 100.00         |
| 202-2483-71303     | CLEAN/CLOTHING ALLOWANCE | 1,000.00                   | 0.00                                      | 600.00                                     | 0.00                                     | 400.00                                              | 60.00          |
| 202-2483-71500     | SOCIAL SECURITY          | 19,728.00                  | 720.96                                    | 6,316.78                                   | 0.00                                     | 13,411.22                                           | 32.02          |
| 202-2483-71900     | EMPLOYEE INSURANCES      | 51,452.00                  | 0.00                                      | 12,061.29                                  | 0.00                                     | 39,390.71                                           | 23.44          |
| 202-2483-71904     | RETIREE HEALTH INSURANCE | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 202-2483-71905     | H.S.A. EXPENSE           | 4,026.00                   | 42.02                                     | 384.98                                     | 0.00                                     | 3,641.02                                            | 9.56           |
| 202-2483-71906     | SUPPL LIFE INSURANCE EXP | 327.00                     | 16.12                                     | 128.96                                     | 0.00                                     | 198.04                                              | 39.44          |
| 202-2483-72100     | LONGEVITY                | 7,870.00                   | 0.00                                      | 4,469.46                                   | 0.00                                     | 3,400.54                                            | 56.79          |
| 202-2483-72101     | BONUS/SICK REDEMPTION    | 9,871.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,871.00                                            | 0.00           |
| 202-2483-72201     | DEFINED CONTRIBUTION EXP | 27,461.00                  | 1,141.43                                  | 10,361.95                                  | 0.00                                     | 17,099.05                                           | 37.73          |
| 203-3463-70600     | PERMANENT EMPLOYEES      | 1,203,590.00               | 51,314.92                                 | 630,526.71                                 | 0.00                                     | 573,063.29                                          | 52.39          |
| 203-3463-70700     | TEMPORARY EMPLOYEES      | 41,250.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 41,250.00                                           | 0.00           |
| 203-3463-70900     | OVERTIME                 | 131,615.00                 | 493.43                                    | 40,705.86                                  | 0.00                                     | 90,909.14                                           | 30.93          |
| 203-3463-71302     | EDUCATION ALLOWANCE      | 2,507.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,507.00                                            | 0.00           |
| 203-3463-71303     | CLEAN/CLOTHING ALLOWANCE | 6,267.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 6,267.00                                            | 0.00           |
| 203-3463-71308     | CERTIFICATION BONUSES    | 1,755.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,755.00                                            | 0.00           |
| 203-3463-71500     | SOCIAL SECURITY          | 113,350.00                 | 4,375.33                                  | 53,799.91                                  | 0.00                                     | 59,550.09                                           | 47.46          |
| 203-3463-71900     | EMPLOYEE INSURANCES      | 433,147.00                 | 0.00                                      | 206,633.15                                 | 0.00                                     | 226,513.85                                          | 47.71          |
| 203-3463-71904     | RETIREE HEALTH INSURANCE | 261,632.00                 | 21,803.00                                 | 174,424.00                                 | 0.00                                     | 87,208.00                                           | 66.67          |
| 203-3463-71905     | H.S.A. EXPENSE           | 29,310.00                  | 631.95                                    | 8,571.28                                   | 0.00                                     | 20,738.72                                           | 29.24          |
| 203-3463-71906     | SUPPL LIFE INSURANCE EXP | 978.00                     | 50.24                                     | 50.24                                      | 0.00                                     | 927.76                                              | 5.14           |
| 203-3463-72100     | LONGEVITY                | 41,951.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 41,951.00                                           | 0.00           |
| 203-3463-72101     | BONUS/SICK REDEMPTION    | 52,763.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 52,763.00                                           | 0.00           |
| 203-3463-72200     | RETIREMENT FUND          | 422,109.00                 | 35,176.00                                 | 281,408.00                                 | 0.00                                     | 140,701.00                                          | 66.67          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 203-3463-72201     | DEFINED CONTRIBUTION EXP | 155,851.00                 | 5,060.60                                  | 63,718.92                                  | 0.00                                     | 92,132.08                                           | 40.88          |
| 203-3474-70600     | PERMANENT EMPLOYEES      | 104,028.00                 | 5,872.20                                  | 47,693.07                                  | 0.00                                     | 56,334.93                                           | 45.85          |
| 203-3474-70900     | OVERTIME                 | 11,376.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 11,376.00                                           | 0.00           |
| 203-3474-71302     | EDUCATION ALLOWANCE      | 217.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 217.00                                              | 0.00           |
| 203-3474-71303     | CLEAN/CLOTHING ALLOWANCE | 542.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 542.00                                              | 0.00           |
| 203-3474-71308     | CERTIFICATION BONUSES    | 152.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 152.00                                              | 0.00           |
| 203-3474-71500     | SOCIAL SECURITY          | 9,525.00                   | 488.54                                    | 3,774.66                                   | 0.00                                     | 5,750.34                                            | 39.63          |
| 203-3474-71900     | EMPLOYEE INSURANCES      | 37,437.00                  | 0.00                                      | 14,905.23                                  | 0.00                                     | 22,531.77                                           | 39.81          |
| 203-3474-71904     | RETIREE HEALTH INSURANCE | 22,613.00                  | 1,884.00                                  | 15,072.00                                  | 0.00                                     | 7,541.00                                            | 66.65          |
| 203-3474-71905     | H.S.A. EXPENSE           | 2,713.00                   | 131.29                                    | 1,013.87                                   | 0.00                                     | 1,699.13                                            | 37.37          |
| 203-3474-71906     | SUPPL LIFE INSURANCE EXP | 85.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 85.00                                               | 0.00           |
| 203-3474-72100     | LONGEVITY                | 3,626.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,626.00                                            | 0.00           |
| 203-3474-72101     | BONUS/SICK REDEMPTION    | 4,560.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 4,560.00                                            | 0.00           |
| 203-3474-72200     | RETIREMENT FUND          | 36,484.00                  | 3,040.00                                  | 24,320.00                                  | 0.00                                     | 12,164.00                                           | 66.66          |
| 203-3474-72201     | DEFINED CONTRIBUTION EXP | 13,470.00                  | 656.50                                    | 5,069.65                                   | 0.00                                     | 8,400.35                                            | 37.64          |
| 203-3479-70600     | PERMANENT EMPLOYEES      | 30,438.00                  | 10,467.52                                 | 21,959.11                                  | 0.00                                     | 8,478.89                                            | 72.14          |
| 203-3479-70900     | OVERTIME                 | 3,329.00                   | 2,332.50                                  | 2,973.12                                   | 0.00                                     | 355.88                                              | 89.31          |
| 203-3479-71302     | EDUCATION ALLOWANCE      | 63.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 63.00                                               | 0.00           |
| 203-3479-71303     | CLEAN/CLOTHING ALLOWANCE | 159.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 159.00                                              | 0.00           |
| 203-3479-71308     | CERTIFICATION BONUSES    | 44.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 44.00                                               | 0.00           |
| 203-3479-71500     | SOCIAL SECURITY          | 2,787.00                   | 1,017.32                                  | 2,015.46                                   | 0.00                                     | 771.54                                              | 72.32          |
| 203-3479-71900     | EMPLOYEE INSURANCES      | 10,954.00                  | 0.00                                      | 2,070.06                                   | 0.00                                     | 8,883.94                                            | 18.90          |
| 203-3479-71904     | RETIREE HEALTH INSURANCE | 6,617.00                   | 551.00                                    | 4,408.00                                   | 0.00                                     | 2,209.00                                            | 66.62          |
| 203-3479-71905     | H.S.A. EXPENSE           | 793.00                     | 158.12                                    | 300.49                                     | 0.00                                     | 492.51                                              | 37.89          |
| 203-3479-71906     | SUPPL LIFE INSURANCE EXP | 25.00                      | 19.00                                     | 19.00                                      | 0.00                                     | 6.00                                                | 76.00          |
| 203-3479-72100     | LONGEVITY                | 1,061.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,061.00                                            | 0.00           |
| 203-3479-72101     | BONUS/SICK REDEMPTION    | 1,334.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,334.00                                            | 0.00           |
| 203-3479-72200     | RETIREMENT FUND          | 10,675.00                  | 890.00                                    | 7,120.00                                   | 0.00                                     | 3,555.00                                            | 66.70          |
| 203-3479-72201     | DEFINED CONTRIBUTION EXP | 3,941.00                   | 1,200.27                                  | 2,453.84                                   | 0.00                                     | 1,487.16                                            | 62.26          |
| 203-3483-70500     | SUPERVISORY              | 109,343.00                 | 4,455.02                                  | 37,480.66                                  | 0.00                                     | 71,862.34                                           | 34.28          |
| 203-3483-70602     | CLERICAL                 | 106,151.00                 | 4,731.59                                  | 40,209.68                                  | 0.00                                     | 65,941.32                                           | 37.88          |
| 203-3483-70700     | TEMPORARY EMPLOYEES      | 17,500.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 17,500.00                                           | 0.00           |
| 203-3483-70902     | OVERTIME - CLERICAL      | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 203-3483-71302     | EDUCATION ALLOWANCE      | 0.00                       | 0.00                                      | 250.00                                     | 0.00                                     | (250.00)                                            | 100.00         |
| 203-3483-71303     | CLEAN/CLOTHING ALLOWANCE | 1,000.00                   | 0.00                                      | 600.00                                     | 0.00                                     | 400.00                                              | 60.00          |
| 203-3483-71500     | SOCIAL SECURITY          | 19,728.00                  | 720.89                                    | 6,316.34                                   | 0.00                                     | 13,411.66                                           | 32.02          |
| 203-3483-71900     | EMPLOYEE INSURANCES      | 51,452.00                  | 0.00                                      | 12,061.25                                  | 0.00                                     | 39,390.75                                           | 23.44          |
| 203-3483-71904     | RETIREE HEALTH INSURANCE | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 203-3483-71905     | H.S.A. EXPENSE           | 4,027.00                   | 42.00                                     | 384.85                                     | 0.00                                     | 3,642.15                                            | 9.56           |
| 203-3483-71906     | SUPPL LIFE INSURANCE EXP | 327.00                     | 16.08                                     | 128.64                                     | 0.00                                     | 198.36                                              | 39.34          |
| 203-3483-72100     | LONGEVITY                | 7,869.00                   | 0.00                                      | 4,469.46                                   | 0.00                                     | 3,399.54                                            | 56.80          |
| 203-3483-72101     | BONUS/SICK REDEMPTION    | 9,871.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,871.00                                            | 0.00           |
| 203-3483-72201     | DEFINED CONTRIBUTION EXP | 27,461.00                  | 1,141.41                                  | 10,361.76                                  | 0.00                                     | 17,099.24                                           | 37.73          |
| 208-9208-70300     | APPOINTED OFFICIAL       | 128,239.00                 | 9,695.92                                  | 79,735.52                                  | 0.00                                     | 48,503.48                                           | 62.18          |
| 208-9208-70610     | MAINTENANCE              | 299,737.00                 | 19,248.08                                 | 148,941.76                                 | 0.00                                     | 150,795.24                                          | 49.69          |
| 208-9208-70612     | RECREATION SUPERVISION   | 412,913.00                 | 24,617.44                                 | 201,415.39                                 | 0.00                                     | 211,497.61                                          | 48.78          |
| 208-9208-70710     | TEMPORARY - MAINTENANCE  | 85,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 85,000.00                                           | 0.00           |
| 208-9208-70713     | TEMPORARY - RECREATION   | 980,000.00                 | 98,200.74                                 | 820,262.37                                 | 0.00                                     | 159,737.63                                          | 83.70          |
| 208-9208-70910     | OVERTIME - MAINTENANCE   | 20,000.00                  | 1,828.65                                  | 9,436.80                                   | 0.00                                     | 10,563.20                                           | 47.18          |
| 208-9208-70912     | OVERTIME - REC SUPV      | 5,000.00                   | 0.00                                      | 6,357.80                                   | 0.00                                     | (1,357.80)                                          | 127.16         |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 208-9208-71302     | EDUCATION ALLOWANCE      | 2,500.00                   | 0.00                                      | 3,500.00                                   | 0.00                                     | (1,000.00)                                          | 140.00         |
| 208-9208-71303     | CLEAN/CLOTHING ALLOWANCE | 4,400.00                   | 0.00                                      | 3,600.00                                   | 0.00                                     | 800.00                                              | 81.82          |
| 208-9208-71500     | SOCIAL SECURITY          | 151,465.00                 | 11,054.34                                 | 90,728.03                                  | 0.00                                     | 60,736.97                                           | 59.90          |
| 208-9208-71900     | EMPLOYEE INSURANCES      | 375,936.00                 | 15,864.06                                 | 165,810.52                                 | 0.00                                     | 210,125.48                                          | 44.11          |
| 208-9208-71904     | RETIREE HEALTH INSURANCE | 241,681.00                 | 20,140.00                                 | 161,120.00                                 | 0.00                                     | 80,561.00                                           | 66.67          |
| 208-9208-71905     | H.S.A. EXPENSE           | 14,087.00                  | 883.15                                    | 6,603.90                                   | 0.00                                     | 7,483.10                                            | 46.88          |
| 208-9208-71906     | SUPPL LIFE INSURANCE EXP | 1,380.00                   | 84.50                                     | 676.00                                     | 0.00                                     | 704.00                                              | 48.99          |
| 208-9208-72100     | LONGEVITY                | 15,246.00                  | 3,303.08                                  | 8,991.08                                   | 0.00                                     | 6,254.92                                            | 58.97          |
| 208-9208-72101     | BONUS/SICK REDEMPTION    | 24,788.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 24,788.00                                           | 0.00           |
| 208-9208-72200     | RETIREMENT FUND          | 168,375.00                 | 14,031.00                                 | 112,248.00                                 | 0.00                                     | 56,127.00                                           | 66.67          |
| 208-9208-72201     | DEFINED CONTRIBUTION EXP | 103,446.00                 | 6,596.09                                  | 53,221.96                                  | 0.00                                     | 50,224.04                                           | 51.45          |
| 208-9210-70713     | TEMPORARY - RECREATION   | 140,000.00                 | 11,559.59                                 | 88,108.42                                  | 0.00                                     | 51,891.58                                           | 62.93          |
| 208-9210-71500     | SOCIAL SECURITY          | 10,710.00                  | 884.29                                    | 6,740.28                                   | 0.00                                     | 3,969.72                                            | 62.93          |
| 208-9210-71900     | EMPLOYEE INSURANCES      | 3,311.00                   | 273.38                                    | 2,156.28                                   | 0.00                                     | 1,154.72                                            | 65.12          |
| 226-9226-70501     | SUPERINTENDENT           | 274,183.00                 | 15,734.48                                 | 132,956.36                                 | 0.00                                     | 141,226.64                                          | 48.49          |
| 226-9226-70602     | CLERICAL                 | 151,789.00                 | 11,370.91                                 | 95,442.13                                  | 0.00                                     | 56,346.87                                           | 62.88          |
| 226-9226-70611     | RUBBISH WAGES            | 2,075,560.00               | 157,818.50                                | 1,226,326.66                               | 0.00                                     | 849,233.34                                          | 59.08          |
| 226-9226-70711     | TEMPORARY - RUBBISH COLL | 220,000.00                 | 9,122.05                                  | 64,083.45                                  | 0.00                                     | 155,916.55                                          | 29.13          |
| 226-9226-70902     | OVERTIME - CLERICAL      | 13,000.00                  | 1,091.36                                  | 9,584.58                                   | 0.00                                     | 3,415.42                                            | 73.73          |
| 226-9226-70911     | OVERTIME - RUBBISH COLL  | 500,000.00                 | 17,712.40                                 | 401,381.71                                 | 0.00                                     | 98,618.29                                           | 80.28          |
| 226-9226-71302     | EDUCATION ALLOWANCE      | 1,500.00                   | 0.00                                      | 1,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 226-9226-71303     | CLEAN/CLOTHING ALLOWANCE | 16,200.00                  | 0.00                                      | 13,600.00                                  | 0.00                                     | 2,600.00                                            | 83.95          |
| 226-9226-71500     | SOCIAL SECURITY          | 255,777.00                 | 16,686.62                                 | 147,813.46                                 | 0.00                                     | 107,963.54                                          | 57.79          |
| 226-9226-71900     | EMPLOYEE INSURANCES      | 1,165,791.00               | 54,910.47                                 | 588,154.45                                 | 0.00                                     | 577,636.55                                          | 50.45          |
| 226-9226-71904     | RETIREE HEALTH INSURANCE | 483,362.00                 | 40,280.00                                 | 322,240.00                                 | 0.00                                     | 161,122.00                                          | 66.67          |
| 226-9226-71905     | H.S.A. EXPENSE           | 55,274.00                  | 3,377.25                                  | 31,131.22                                  | 0.00                                     | 24,142.78                                           | 56.32          |
| 226-9226-71906     | SUPPL LIFE INSURANCE EXP | 3,812.00                   | 243.82                                    | 1,870.16                                   | 0.00                                     | 1,941.84                                            | 49.06          |
| 226-9226-72100     | LONGEVITY                | 29,854.00                  | 5,854.40                                  | 14,175.14                                  | 0.00                                     | 15,678.86                                           | 47.48          |
| 226-9226-72101     | BONUS/SICK REDEMPTION    | 29,612.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 29,612.00                                           | 0.00           |
| 226-9226-72200     | RETIREMENT FUND          | 561,250.00                 | 46,771.00                                 | 374,168.00                                 | 0.00                                     | 187,082.00                                          | 66.67          |
| 226-9226-72201     | DEFINED CONTRIBUTION EXP | 305,656.00                 | 19,267.38                                 | 176,031.62                                 | 0.00                                     | 129,624.38                                          | 57.59          |
| 230-9230-70600     | PERMANENT EMPLOYEES      | 424,918.00                 | 19,609.09                                 | 227,897.75                                 | 0.00                                     | 197,020.25                                          | 53.63          |
| 230-9230-70700     | TEMPORARY EMPLOYEES      | 45,000.00                  | 2,880.00                                  | 24,080.00                                  | 0.00                                     | 20,920.00                                           | 53.51          |
| 230-9230-70705     | TEMPORARY - INSPECTION   | 200,000.00                 | 7,708.50                                  | 57,469.50                                  | 0.00                                     | 142,530.50                                          | 28.73          |
| 230-9230-70902     | OVERTIME - CLERICAL      | 10,000.00                  | 0.00                                      | 2,340.68                                   | 0.00                                     | 7,659.32                                            | 23.41          |
| 230-9230-71302     | EDUCATION ALLOWANCE      | 0.00                       | 0.00                                      | 500.00                                     | 0.00                                     | (500.00)                                            | 100.00         |
| 230-9230-71303     | CLEAN/CLOTHING ALLOWANCE | 2,400.00                   | 0.00                                      | 2,000.00                                   | 0.00                                     | 400.00                                              | 83.33          |
| 230-9230-71500     | SOCIAL SECURITY          | 54,226.00                  | 2,360.13                                  | 24,725.66                                  | 0.00                                     | 29,500.34                                           | 45.60          |
| 230-9230-71900     | EMPLOYEE INSURANCES      | 158,566.00                 | 6,411.99                                  | 80,390.72                                  | 0.00                                     | 78,175.28                                           | 50.70          |
| 230-9230-71904     | RETIREE HEALTH INSURANCE | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 230-9230-71905     | H.S.A. EXPENSE           | 9,277.00                   | 392.18                                    | 4,887.00                                   | 0.00                                     | 4,390.00                                            | 52.68          |
| 230-9230-71906     | SUPPL LIFE INSURANCE EXP | 728.00                     | 7.80                                      | 175.50                                     | 0.00                                     | 552.50                                              | 24.11          |
| 230-9230-72100     | LONGEVITY                | 9,182.00                   | 0.00                                      | 7,224.92                                   | 0.00                                     | 1,957.08                                            | 78.69          |
| 230-9230-72101     | BONUS/SICK REDEMPTION    | 17,229.00                  | 0.00                                      | 5,848.29                                   | 0.00                                     | 11,380.71                                           | 33.94          |
| 230-9230-72201     | DEFINED CONTRIBUTION EXP | 46,375.00                  | 1,960.90                                  | 24,435.11                                  | 0.00                                     | 21,939.89                                           | 52.69          |
| 230-9230-72501     | FEES & PER DIEM          | 7,800.00                   | 0.00                                      | 460.00                                     | 0.00                                     | 7,340.00                                            | 5.90           |
| 250-9250-70600     | PERMANENT EMPLOYEES      | 454,695.00                 | 33,910.24                                 | 283,617.76                                 | 0.00                                     | 171,077.24                                          | 62.38          |
| 250-9250-70700     | TEMPORARY EMPLOYEES      | 300,000.00                 | 9,804.95                                  | 59,026.70                                  | 0.00                                     | 240,973.30                                          | 19.68          |
| 250-9250-70900     | OVERTIME                 | 7,613.00                   | 0.00                                      | 5,839.36                                   | 0.00                                     | 1,773.64                                            | 76.70          |
| 250-9250-71302     | EDUCATION ALLOWANCE      | 3,500.00                   | 0.00                                      | 3,000.00                                   | 0.00                                     | 500.00                                              | 85.71          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number             | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg<br>Used |
|-----------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------|
| PERSONNEL SERVICES    |                          |                            |                                           |                                            |                                          |                                                     |               |
| 250-9250-71303        | CLEAN/CLOTHING ALLOWANCE | 2,400.00                   | 0.00                                      | 2,750.00                                   | 0.00                                     | (350.00)                                            | 114.58        |
| 250-9250-71500        | SOCIAL SECURITY          | 60,853.00                  | 3,418.04                                  | 27,253.49                                  | 0.00                                     | 33,599.51                                           | 44.79         |
| 250-9250-71900        | EMPLOYEE INSURANCES      | 202,635.00                 | 5,821.64                                  | 61,985.23                                  | 0.00                                     | 140,649.77                                          | 30.59         |
| 250-9250-71904        | RETIREE HEALTH INSURANCE | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67         |
| 250-9250-71905        | H.S.A. EXPENSE           | 9,910.00                   | 587.90                                    | 4,999.95                                   | 0.00                                     | 4,910.05                                            | 50.45         |
| 250-9250-71906        | SUPPL LIFE INSURANCE EXP | 720.00                     | 6.26                                      | 50.08                                      | 0.00                                     | 669.92                                              | 6.96          |
| 250-9250-72100        | LONGEVITY                | 9,552.00                   | 1,085.96                                  | 8,085.78                                   | 0.00                                     | 1,466.22                                            | 84.65         |
| 250-9250-72101        | BONUS/SICK REDEMPTION    | 17,585.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 17,585.00                                           | 0.00          |
| 250-9250-72200        | RETIREMENT FUND          | 56,125.00                  | 4,677.00                                  | 37,416.00                                  | 0.00                                     | 18,709.00                                           | 66.67         |
| 250-9250-72201        | DEFINED CONTRIBUTION EXP | 49,920.00                  | 3,499.64                                  | 30,318.23                                  | 0.00                                     | 19,601.77                                           | 60.73         |
| 259-9259-70600        | PERMANENT EMPLOYEES      | 88,067.99                  | 3,000.00                                  | 39,928.01                                  | 0.00                                     | 48,139.98                                           | 45.34         |
| 259-9259-71500        | SOCIAL SECURITY          | 6,704.51                   | 224.99                                    | 2,981.75                                   | 0.00                                     | 3,722.76                                            | 44.47         |
| 259-9259-71900        | EMPLOYEE INSURANCES      | 25,649.13                  | 693.66                                    | 7,741.60                                   | 0.00                                     | 17,907.53                                           | 30.18         |
| 259-9259-71905        | H.S.A. EXPENSE           | 1,761.32                   | 60.00                                     | 798.55                                     | 0.00                                     | 962.77                                              | 45.34         |
| 259-9259-72201        | DEFINED CONTRIBUTION EXP | 8,806.64                   | 300.00                                    | 3,992.79                                   | 0.00                                     | 4,813.85                                            | 45.34         |
| 271-9271-70300        | APPOINTED OFFICIAL       | 119,737.00                 | 9,053.12                                  | 76,498.86                                  | 0.00                                     | 43,238.14                                           | 63.89         |
| 271-9271-70600        | PERMANENT EMPLOYEES      | 1,579,539.00               | 106,095.74                                | 895,631.60                                 | 0.00                                     | 683,907.40                                          | 56.70         |
| 271-9271-70714        | PERMANENT PART-TIME EMP  | 300,000.00                 | 19,111.00                                 | 159,105.56                                 | 0.00                                     | 140,894.44                                          | 53.04         |
| 271-9271-70900        | OVERTIME                 | 20,000.00                  | 289.44                                    | 373.86                                     | 0.00                                     | 19,626.14                                           | 1.87          |
| 271-9271-71000        | SHIFT PREMIUM            | 15,500.00                  | 0.00                                      | 3,963.96                                   | 0.00                                     | 11,536.04                                           | 25.57         |
| 271-9271-71302        | EDUCATION ALLOWANCE      | 25,000.00                  | 0.00                                      | 22,000.00                                  | 0.00                                     | 3,000.00                                            | 88.00         |
| 271-9271-71303        | CLEAN/CLOTHING ALLOWANCE | 9,600.00                   | 0.00                                      | 8,400.00                                   | 0.00                                     | 1,200.00                                            | 87.50         |
| 271-9271-71500        | SOCIAL SECURITY          | 165,605.00                 | 10,406.28                                 | 91,670.48                                  | 0.00                                     | 73,934.52                                           | 55.35         |
| 271-9271-71900        | EMPLOYEE INSURANCES      | 491,803.00                 | 25,129.44                                 | 282,643.16                                 | 0.00                                     | 209,159.84                                          | 57.47         |
| 271-9271-71904        | RETIREE HEALTH INSURANCE | 175,468.00                 | 14,647.00                                 | 117,176.00                                 | 0.00                                     | 58,292.00                                           | 66.78         |
| 271-9271-71905        | H.S.A. EXPENSE           | 28,387.00                  | 1,694.91                                  | 15,401.55                                  | 0.00                                     | 12,985.45                                           | 54.26         |
| 271-9271-71906        | SUPPL LIFE INSURANCE EXP | 2,428.00                   | 147.42                                    | 1,146.66                                   | 0.00                                     | 1,281.34                                            | 47.23         |
| 271-9271-72100        | LONGEVITY                | 47,166.00                  | 0.00                                      | 27,248.38                                  | 0.00                                     | 19,917.62                                           | 57.77         |
| 271-9271-72101        | BONUS/SICK REDEMPTION    | 38,926.00                  | 0.00                                      | 18,350.31                                  | 0.00                                     | 20,575.69                                           | 47.14         |
| 271-9271-72200        | RETIREMENT FUND          | 336,750.00                 | 28,063.00                                 | 224,504.00                                 | 0.00                                     | 112,246.00                                          | 66.67         |
| 271-9271-72201        | DEFINED CONTRIBUTION EXP | 179,656.00                 | 10,277.90                                 | 94,596.36                                  | 0.00                                     | 85,059.64                                           | 52.65         |
| 273-9666-70600        | PERMANENT EMPLOYEES      | 0.00                       | 13,683.44                                 | 13,683.44                                  | 0.00                                     | (13,683.44)                                         | 100.00        |
| 273-9666-71500        | SOCIAL SECURITY          | 0.00                       | 1,030.72                                  | 1,030.72                                   | 0.00                                     | (1,030.72)                                          | 100.00        |
| 273-9666-71900        | EMPLOYEE INSURANCES      | 0.00                       | 3,129.53                                  | 14,931.19                                  | 0.00                                     | (14,931.19)                                         | 100.00        |
| 273-9666-71904        | RETIREE HEALTH INSURANCE | 0.00                       | 1,831.00                                  | 1,831.00                                   | 0.00                                     | (1,831.00)                                          | 100.00        |
| 273-9666-71905        | H.S.A. EXPENSE           | 0.00                       | 178.98                                    | 178.98                                     | 0.00                                     | (178.98)                                            | 100.00        |
| 273-9666-72201        | DEFINED CONTRIBUTION EXP | 0.00                       | 1,368.34                                  | 1,368.34                                   | 0.00                                     | (1,368.34)                                          | 100.00        |
| 273-9706-70609        | INSPECTORS               | 0.00                       | 6,248.00                                  | 6,248.00                                   | 0.00                                     | (6,248.00)                                          | 100.00        |
| 273-9706-71500        | SOCIAL SECURITY          | 0.00                       | 484.16                                    | 484.16                                     | 0.00                                     | (484.16)                                            | 100.00        |
| 273-9706-71900        | EMPLOYEE INSURANCES      | 0.00                       | 1,819.22                                  | 7,010.72                                   | 0.00                                     | (7,010.72)                                          | 100.00        |
| 273-9706-71905        | H.S.A. EXPENSE           | 0.00                       | 124.96                                    | 124.96                                     | 0.00                                     | (124.96)                                            | 100.00        |
| 273-9706-71906        | SUPPL LIFE INSURANCE EXP | 0.00                       | 26.00                                     | 26.00                                      | 0.00                                     | (26.00)                                             | 100.00        |
| 273-9706-72201        | DEFINED CONTRIBUTION EXP | 0.00                       | 624.80                                    | 624.80                                     | 0.00                                     | (624.80)                                            | 100.00        |
| 281-9666-70600-LH1905 | PERMANENT EMPLOYEES      | 2,897.25                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,897.25                                            | 0.00          |
| 281-9666-72501-LH1905 | FEES & PER DIEM          | 1,608.37                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,608.37                                            | 0.00          |
| 281-9666-72502-LH1905 | EMPLOYEE FRINGE BENEFITS | 9,019.47                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,019.47                                            | 0.00          |
| 281-9666-72503-LH1905 | TRANSPORTATION           | 970.25                     | 0.00                                      | 0.00                                       | 0.00                                     | 970.25                                              | 0.00          |
| 281-9706-70600-LH1902 | PERMANENT EMPLOYEES      | 197,221.10                 | 0.00                                      | 4,680.74                                   | 0.00                                     | 192,540.36                                          | 2.37          |
| 281-9706-72502-LH1902 | EMPLOYEE FRINGE BENEFITS | 147,718.27                 | 0.00                                      | 2,565.64                                   | 0.00                                     | 145,152.63                                          | 1.74          |
| 494-9494-70300        | APPOINTED OFFICIAL       | 190,938.00                 | 14,228.32                                 | 114,181.79                                 | 0.00                                     | 76,756.21                                           | 59.80         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 494-9494-70703     | CLERICAL CO-OP           | 50,000.00                  | 45.00                                     | 1,575.00                                   | 0.00                                     | 48,425.00                                           | 3.15           |
| 494-9494-70705     | TEMPORARY - INSPECTION   | 75,000.00                  | 2,584.00                                  | 18,360.00                                  | 0.00                                     | 56,640.00                                           | 24.48          |
| 494-9494-71302     | EDUCATION ALLOWANCE      | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 494-9494-71303     | CLEAN/CLOTHING ALLOWANCE | 800.00                     | 0.00                                      | 800.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 494-9494-71500     | SOCIAL SECURITY          | 25,536.00                  | 1,346.00                                  | 10,791.76                                  | 0.00                                     | 14,744.24                                           | 42.26          |
| 494-9494-71900     | EMPLOYEE INSURANCES      | 95,325.00                  | 2,162.83                                  | 22,434.82                                  | 0.00                                     | 72,890.18                                           | 23.54          |
| 494-9494-71904     | RETIREE HEALTH INSURANCE | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 494-9494-71905     | H.S.A. EXPENSE           | 4,176.00                   | 284.56                                    | 2,466.92                                   | 0.00                                     | 1,709.08                                            | 59.07          |
| 494-9494-71906     | SUPPL LIFE INSURANCE EXP | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 494-9494-72100     | LONGEVITY                | 6,296.00                   | 0.00                                      | 2,319.32                                   | 0.00                                     | 3,976.68                                            | 36.84          |
| 494-9494-72101     | BONUS/SICK REDEMPTION    | 8,746.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 8,746.00                                            | 0.00           |
| 494-9494-72201     | DEFINED CONTRIBUTION EXP | 20,879.00                  | 1,422.82                                  | 12,334.77                                  | 0.00                                     | 8,544.23                                            | 59.08          |
| 495-9495-70600     | PERMANENT EMPLOYEES      | 20,000.00                  | 0.00                                      | 6,047.51                                   | 0.00                                     | 13,952.49                                           | 30.24          |
| 495-9495-71900     | EMPLOYEE INSURANCES      | 6,250.00                   | 0.00                                      | 1,387.00                                   | 0.00                                     | 4,863.00                                            | 22.19          |
| 536-9536-70600     | PERMANENT EMPLOYEES      | 279,621.00                 | 16,908.59                                 | 142,970.68                                 | 0.00                                     | 136,650.32                                          | 51.13          |
| 536-9536-70700     | TEMPORARY EMPLOYEES      | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 536-9536-70900     | OVERTIME                 | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 536-9536-71302     | EDUCATION ALLOWANCE      | 0.00                       | 0.00                                      | 1,500.00                                   | 0.00                                     | (1,500.00)                                          | 100.00         |
| 536-9536-71303     | CLEAN/CLOTHING ALLOWANCE | 1,600.00                   | 0.00                                      | 1,200.00                                   | 0.00                                     | 400.00                                              | 75.00          |
| 536-9536-71500     | SOCIAL SECURITY          | 25,856.00                  | 1,517.88                                  | 11,412.84                                  | 0.00                                     | 14,443.16                                           | 44.14          |
| 536-9536-71900     | EMPLOYEE INSURANCES      | 97,050.00                  | 4,264.76                                  | 80,031.61                                  | 0.00                                     | 17,018.39                                           | 82.46          |
| 536-9536-71904     | RETIREE HEALTH INSURANCE | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 536-9536-71905     | H.S.A. EXPENSE           | 6,760.00                   | 406.17                                    | 3,081.72                                   | 0.00                                     | 3,678.28                                            | 45.59          |
| 536-9536-71906     | SUPPL LIFE INSURANCE EXP | 100.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 100.00                                              | 0.00           |
| 536-9536-72100     | LONGEVITY                | 5,892.00                   | 3,400.00                                  | 4,915.80                                   | 0.00                                     | 976.20                                              | 83.43          |
| 536-9536-72101     | BONUS/SICK REDEMPTION    | 12,808.00                  | 0.00                                      | 3,498.00                                   | 0.00                                     | 9,310.00                                            | 27.31          |
| 536-9536-72201     | DEFINED CONTRIBUTION EXP | 33,794.00                  | 2,030.85                                  | 15,408.44                                  | 0.00                                     | 18,385.56                                           | 45.60          |
| 537-9537-70600     | PERMANENT EMPLOYEES      | 299,848.00                 | 22,070.25                                 | 189,289.41                                 | 0.00                                     | 110,558.59                                          | 63.13          |
| 537-9537-70700     | TEMPORARY EMPLOYEES      | 25,000.00                  | 0.00                                      | 4,968.75                                   | 0.00                                     | 20,031.25                                           | 19.88          |
| 537-9537-70900     | OVERTIME                 | 10,000.00                  | 1,392.09                                  | 14,623.40                                  | 0.00                                     | (4,623.40)                                          | 146.23         |
| 537-9537-71302     | EDUCATION ALLOWANCE      | 0.00                       | 0.00                                      | 500.00                                     | 0.00                                     | (500.00)                                            | 100.00         |
| 537-9537-71303     | CLEAN/CLOTHING ALLOWANCE | 2,000.00                   | 0.00                                      | 2,000.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 537-9537-71500     | SOCIAL SECURITY          | 26,913.00                  | 1,843.49                                  | 16,159.83                                  | 0.00                                     | 10,753.17                                           | 60.04          |
| 537-9537-71900     | EMPLOYEE INSURANCES      | 119,889.00                 | 7,827.20                                  | 59,861.79                                  | 0.00                                     | 60,027.21                                           | 49.93          |
| 537-9537-71905     | H.S.A. EXPENSE           | 7,037.00                   | 469.25                                    | 4,258.06                                   | 0.00                                     | 2,778.94                                            | 60.51          |
| 537-9537-71906     | SUPPL LIFE INSURANCE EXP | 1,320.00                   | 99.14                                     | 793.12                                     | 0.00                                     | 526.88                                              | 60.08          |
| 537-9537-72100     | LONGEVITY                | 1,156.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,156.00                                            | 0.00           |
| 537-9537-72101     | BONUS/SICK REDEMPTION    | 13,736.00                  | 0.00                                      | 6,484.76                                   | 0.00                                     | 7,251.24                                            | 47.21          |
| 537-9537-72201     | DEFINED CONTRIBUTION EXP | 35,176.00                  | 2,346.25                                  | 21,289.90                                  | 0.00                                     | 13,886.10                                           | 60.52          |
| 592-1540-70600     | PERMANENT EMPLOYEES      | 2,945,492.00               | 177,288.81                                | 1,428,602.96                               | 0.00                                     | 1,516,889.04                                        | 48.50          |
| 592-1540-70700     | TEMPORARY EMPLOYEES      | 208,000.00                 | 14,040.00                                 | 105,763.50                                 | 0.00                                     | 102,236.50                                          | 50.85          |
| 592-1540-70900     | OVERTIME                 | 120,000.00                 | 40,180.48                                 | 104,028.40                                 | 0.00                                     | 15,971.60                                           | 86.69          |
| 592-1540-71302     | EDUCATION ALLOWANCE      | 22,500.00                  | 3,365.00                                  | 17,190.20                                  | 2,520.00                                 | 2,789.80                                            | 87.60          |
| 592-1540-71303     | CLEAN/CLOTHING ALLOWANCE | 15,200.00                  | 0.00                                      | 12,033.33                                  | 0.00                                     | 3,166.67                                            | 79.17          |
| 592-1540-71500     | SOCIAL SECURITY          | 256,617.00                 | 17,799.29                                 | 126,096.11                                 | 0.00                                     | 130,520.89                                          | 49.14          |
| 592-1540-71900     | EMPLOYEE INSURANCES      | 951,012.00                 | 9,313.08                                  | 362,200.02                                 | 0.00                                     | 588,811.98                                          | 38.09          |
| 592-1540-71904     | RETIREE HEALTH INSURANCE | 351,561.00                 | 29,297.00                                 | 234,376.00                                 | 0.00                                     | 117,185.00                                          | 66.67          |
| 592-1540-71905     | H.S.A. EXPENSE           | 55,604.00                  | 3,612.66                                  | 26,157.59                                  | 0.00                                     | 29,446.41                                           | 47.04          |
| 592-1540-71906     | SUPPL LIFE INSURANCE EXP | 3,688.00                   | 338.06                                    | 2,688.62                                   | 0.00                                     | 999.38                                              | 72.90          |
| 592-1540-72100     | LONGEVITY                | 62,916.00                  | 0.00                                      | 21,180.72                                  | 0.00                                     | 41,735.28                                           | 33.67          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number          | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| PERSONNEL SERVICES |                          |                            |                                           |                                            |                                          |                                                     |                |
| 592-1540-72200     | RETIREMENT FUND          | 1,234,750.00               | 102,896.00                                | 823,168.00                                 | 0.00                                     | 411,582.00                                          | 66.67          |
| 592-1540-72201     | DEFINED CONTRIBUTION EXP | 314,937.00                 | 19,717.79                                 | 141,618.41                                 | 0.00                                     | 173,318.59                                          | 44.97          |
| 592-1560-70600     | PERMANENT EMPLOYEES      | 1,880,447.00               | 91,606.57                                 | 868,052.48                                 | 0.00                                     | 1,012,394.52                                        | 46.16          |
| 592-1560-70900     | OVERTIME                 | 120,000.00                 | 1,574.11                                  | 65,939.55                                  | 0.00                                     | 54,060.45                                           | 54.95          |
| 592-1560-71302     | EDUCATION ALLOWANCE      | 11,000.00                  | 75.00                                     | 12,263.34                                  | 0.00                                     | (1,263.34)                                          | 111.48         |
| 592-1560-71303     | CLEAN/CLOTHING ALLOWANCE | 8,400.00                   | 0.00                                      | 7,266.66                                   | 0.00                                     | 1,133.34                                            | 86.51          |
| 592-1560-71500     | SOCIAL SECURITY          | 159,139.00                 | 7,597.72                                  | 73,899.39                                  | 0.00                                     | 85,239.61                                           | 46.44          |
| 592-1560-71900     | EMPLOYEE INSURANCES      | 416,577.00                 | 2,825.04                                  | 164,080.66                                 | 0.00                                     | 252,496.34                                          | 39.39          |
| 592-1560-71904     | RETIREE HEALTH INSURANCE | 153,797.00                 | 12,816.00                                 | 102,528.00                                 | 0.00                                     | 51,269.00                                           | 66.66          |
| 592-1560-71905     | H.S.A. EXPENSE           | 36,121.00                  | 1,587.58                                  | 16,105.47                                  | 0.00                                     | 20,015.53                                           | 44.59          |
| 592-1560-71906     | SUPPL LIFE INSURANCE EXP | 1,968.00                   | 209.94                                    | 1,367.38                                   | 0.00                                     | 600.62                                              | 69.48          |
| 592-1560-72100     | LONGEVITY                | 51,284.00                  | 3,400.00                                  | 21,226.72                                  | 0.00                                     | 30,057.28                                           | 41.39          |
| 592-1560-72200     | RETIREMENT FUND          | 392,872.00                 | 32,739.00                                 | 261,912.00                                 | 0.00                                     | 130,960.00                                          | 66.67          |
| 592-1560-72201     | DEFINED CONTRIBUTION EXP | 209,188.00                 | 9,572.75                                  | 90,719.56                                  | 0.00                                     | 118,468.44                                          | 43.37          |
| 592-1580-70600     | PERMANENT EMPLOYEES      | 3,661,478.00               | 252,251.43                                | 2,080,198.48                               | 0.00                                     | 1,581,279.52                                        | 56.81          |
| 592-1580-70700     | TEMPORARY EMPLOYEES      | 40,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 40,000.00                                           | 0.00           |
| 592-1580-70900     | OVERTIME                 | 300,000.00                 | 25,810.73                                 | 139,938.72                                 | 0.00                                     | 160,061.28                                          | 46.65          |
| 592-1580-71302     | EDUCATION ALLOWANCE      | 65,500.00                  | 300.00                                    | 15,428.40                                  | 12,238.00                                | 37,833.60                                           | 42.24          |
| 592-1580-71303     | CLEAN/CLOTHING ALLOWANCE | 16,400.00                  | 0.00                                      | 14,000.00                                  | 0.00                                     | 2,400.00                                            | 85.37          |
| 592-1580-71308     | CERTIFICATION BONUSES    | 58,000.00                  | 0.00                                      | 40,500.00                                  | 0.00                                     | 17,500.00                                           | 69.83          |
| 592-1580-71500     | SOCIAL SECURITY          | 327,080.00                 | 21,444.18                                 | 179,099.57                                 | 0.00                                     | 147,980.43                                          | 54.76          |
| 592-1580-71700     | HOLIDAY PAY              | 95,772.00                  | 64.45                                     | 33,951.47                                  | 0.00                                     | 61,820.53                                           | 35.45          |
| 592-1580-71900     | EMPLOYEE INSURANCES      | 950,259.00                 | 11,047.42                                 | 389,007.65                                 | 0.00                                     | 561,251.35                                          | 40.94          |
| 592-1580-71904     | RETIREE HEALTH INSURANCE | 549,275.00                 | 45,773.00                                 | 366,184.00                                 | 0.00                                     | 183,091.00                                          | 66.67          |
| 592-1580-71905     | H.S.A. EXPENSE           | 62,938.00                  | 3,800.53                                  | 31,269.88                                  | 0.00                                     | 31,668.12                                           | 49.68          |
| 592-1580-71906     | SUPPL LIFE INSURANCE EXP | 4,966.00                   | 361.42                                    | 2,776.62                                   | 0.00                                     | 2,189.38                                            | 55.91          |
| 592-1580-72100     | LONGEVITY                | 76,877.00                  | 1,407.32                                  | 56,130.20                                  | 0.00                                     | 20,746.80                                           | 73.01          |
| 592-1580-72200     | RETIREMENT FUND          | 673,500.00                 | 56,125.00                                 | 449,000.00                                 | 0.00                                     | 224,500.00                                          | 66.67          |
| 592-1580-72201     | DEFINED CONTRIBUTION EXP | 455,887.00                 | 30,725.89                                 | 263,834.24                                 | 0.00                                     | 192,052.76                                          | 57.87          |
| PERSONNEL SERVICES |                          | 174,532,741.30             | 12,174,692.65                             | 96,814,352.01                              | 15,258.00                                | 77,703,131.29                                       | 55.47          |
| SUPPLIES           |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1101-72700     | OFFICE SUPPLIES          | 6,950.00                   | 0.00                                      | 754.77                                     | 5,245.23                                 | 950.00                                              | 86.33          |
| 101-1136-72700     | OFFICE SUPPLIES          | 115,000.00                 | 8,673.91                                  | 61,284.91                                  | 24,970.77                                | 28,744.32                                           | 75.00          |
| 101-1171-72700     | OFFICE SUPPLIES          | 15,000.00                  | 950.92                                    | 3,928.45                                   | 8,944.61                                 | 2,126.94                                            | 85.82          |
| 101-1209-72700     | OFFICE SUPPLIES          | 15,000.00                  | 250.68                                    | 7,048.00                                   | 6,436.54                                 | 1,515.46                                            | 89.90          |
| 101-1210-72700     | OFFICE SUPPLIES          | 18,000.00                  | 782.47                                    | 7,264.38                                   | 1,790.78                                 | 8,944.84                                            | 50.31          |
| 101-1215-72700     | OFFICE SUPPLIES          | 40,000.00                  | 5,270.00                                  | 12,348.45                                  | 8,636.45                                 | 19,015.10                                           | 52.46          |
| 101-1220-72700     | OFFICE SUPPLIES          | 17,000.00                  | 180.15                                    | 4,722.03                                   | 5,116.48                                 | 7,161.49                                            | 57.87          |
| 101-1221-72700     | OFFICE SUPPLIES          | 800.00                     | 0.00                                      | 0.00                                       | 800.00                                   | 0.00                                                | 100.00         |
| 101-1221-74000     | OPERATING SUPPLIES       | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 101-1223-72700     | OFFICE SUPPLIES          | 26,000.00                  | 597.51                                    | 9,002.25                                   | 12,360.03                                | 4,637.72                                            | 82.16          |
| 101-1237-72700     | OFFICE SUPPLIES          | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 101-1238-72700     | OFFICE SUPPLIES          | 5,218.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,218.00                                            | 0.00           |
| 101-1253-72700     | OFFICE SUPPLIES          | 18,100.00                  | 963.06                                    | 8,626.49                                   | 5,739.41                                 | 3,734.10                                            | 79.37          |
| 101-1258-74000     | OPERATING SUPPLIES       | 20,000.00                  | 1,833.80                                  | 3,956.90                                   | 10,415.68                                | 5,627.42                                            | 71.86          |
| 101-1265-74000     | OPERATING SUPPLIES       | 100,000.00                 | 3,398.52                                  | 17,354.17                                  | 74,242.83                                | 8,403.00                                            | 91.60          |
| 101-1265-77600     | MAINTENANCE SUPPLIES     | 115,000.00                 | 7,143.28                                  | 34,540.15                                  | 49,529.69                                | 30,930.16                                           | 73.10          |
| 101-1301-72401     | UNIFORMS                 | 96,960.00                  | 8,551.55                                  | 51,786.65                                  | 44,695.21                                | 478.14                                              | 99.51          |
| 101-1301-72700     | OFFICE SUPPLIES          | 167,314.00                 | 4,184.55                                  | 32,280.97                                  | 36,930.82                                | 98,102.21                                           | 41.37          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| SUPPLIES       |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1301-74000 | OPERATING SUPPLIES        | 195,795.00                 | 7,372.61                                  | 58,957.56                                  | 62,544.52                                | 74,292.92                                           | 62.06          |
| 101-1301-75100 | GAS & OIL                 | 500,000.00                 | 24,890.66                                 | 226,438.58                                 | 0.00                                     | 273,561.42                                          | 45.29          |
| 101-1311-72700 | OFFICE SUPPLIES           | 1,000.00                   | 0.00                                      | 18.47                                      | 300.00                                   | 681.53                                              | 31.85          |
| 101-1336-72401 | UNIFORMS                  | 103,200.00                 | 0.00                                      | 89,018.36                                  | 0.00                                     | 14,181.64                                           | 86.26          |
| 101-1336-72701 | EMS MEDICAL SUPPLIES      | 262,000.00                 | 10,109.31                                 | 102,281.90                                 | 14,520.69                                | 145,197.41                                          | 44.58          |
| 101-1336-74000 | OPERATING SUPPLIES        | 450,500.00                 | 43,658.10                                 | 242,790.05                                 | 147,894.91                               | 59,815.04                                           | 86.72          |
| 101-1336-75100 | GAS & OIL                 | 235,000.00                 | 13,488.33                                 | 109,298.20                                 | 2,196.74                                 | 123,505.06                                          | 47.44          |
| 101-1371-72700 | OFFICE SUPPLIES           | 39,000.00                  | 336.73                                    | 16,285.30                                  | 20,788.48                                | 1,926.22                                            | 95.06          |
| 101-1400-72700 | OFFICE SUPPLIES           | 17,860.00                  | 224.14                                    | 8,489.49                                   | 5,551.25                                 | 3,819.26                                            | 78.62          |
| 101-1401-72700 | OFFICE SUPPLIES           | 4,500.00                   | 0.00                                      | 185.00                                     | 180.00                                   | 4,135.00                                            | 8.11           |
| 101-1410-72700 | OFFICE SUPPLIES           | 1,470.00                   | 0.00                                      | 1,436.53                                   | 0.00                                     | 33.47                                               | 97.72          |
| 101-1421-72700 | OFFICE SUPPLIES           | 4,000.00                   | 149.65                                    | 1,213.54                                   | 2,191.33                                 | 595.13                                              | 85.12          |
| 101-1422-72700 | OFFICE SUPPLIES           | 11,925.00                  | 154.55                                    | 3,425.29                                   | 5,553.28                                 | 2,946.43                                            | 75.29          |
| 101-1422-74000 | OPERATING SUPPLIES        | 65,000.00                  | 1,198.05                                  | 7,902.34                                   | 9,975.66                                 | 47,122.00                                           | 27.50          |
| 101-1426-74000 | OPERATING SUPPLIES        | 2,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,500.00                                            | 0.00           |
| 101-1430-74000 | OPERATING SUPPLIES        | 6,000.00                   | 615.00                                    | 3,051.80                                   | 2,768.10                                 | 180.10                                              | 97.00          |
| 101-1442-74000 | OPERATING SUPPLIES        | 410,700.00                 | 3,720.88                                  | 134,661.80                                 | 127,103.79                               | 148,934.41                                          | 63.74          |
| 101-1442-75100 | GAS & OIL                 | 305,000.00                 | 18,017.44                                 | 104,289.70                                 | 39,936.34                                | 160,773.96                                          | 47.29          |
| 101-1447-72700 | OFFICE SUPPLIES           | 30,000.00                  | 583.69                                    | 7,884.05                                   | 10,706.06                                | 11,409.89                                           | 61.97          |
| 101-1779-72700 | OFFICE SUPPLIES           | 100.00                     | 0.00                                      | 14.98                                      | 0.00                                     | 85.02                                               | 14.98          |
| 101-1780-72700 | OFFICE SUPPLIES           | 300.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 300.00                                              | 0.00           |
| 101-1780-74000 | OPERATING SUPPLIES        | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 101-1793-72700 | OFFICE SUPPLIES           | 500.00                     | 0.00                                      | 124.13                                     | 275.87                                   | 100.00                                              | 80.00          |
| 101-1794-72700 | OFFICE SUPPLIES           | 100.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 100.00                                              | 0.00           |
| 101-1795-72700 | OFFICE SUPPLIES           | 1,520.00                   | 0.00                                      | 0.00                                       | 700.00                                   | 820.00                                              | 46.05          |
| 101-1796-72700 | OFFICE SUPPLIES           | 600.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 600.00                                              | 0.00           |
| 101-1797-74000 | OPERATING SUPPLIES        | 26,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 26,000.00                                           | 0.00           |
| 202-2463-77600 | MAINTENANCE SUPPLIES      | 200,000.00                 | 9,045.00                                  | 18,906.86                                  | 1,450.00                                 | 179,643.14                                          | 10.18          |
| 202-2474-78601 | TRAFFIC & STREET SIGNS    | 65,000.00                  | 68.00                                     | 1,123.00                                   | 0.00                                     | 63,877.00                                           | 1.73           |
| 202-2479-77600 | MAINTENANCE SUPPLIES      | 315,000.00                 | 123,423.30                                | 265,462.65                                 | 0.00                                     | 49,537.35                                           | 84.27          |
| 203-3463-77600 | MAINTENANCE SUPPLIES      | 200,000.00                 | 10,894.00                                 | 37,385.68                                  | 0.00                                     | 162,614.32                                          | 18.69          |
| 203-3474-78601 | TRAFFIC & STREET SIGNS    | 65,000.00                  | 139.00                                    | 1,968.99                                   | 0.00                                     | 63,031.01                                           | 3.03           |
| 203-3479-77600 | MAINTENANCE SUPPLIES      | 255,000.00                 | 71,329.05                                 | 149,180.18                                 | 0.00                                     | 105,819.82                                          | 58.50          |
| 208-9208-72700 | OFFICE SUPPLIES           | 17,700.00                  | 0.00                                      | 5,127.88                                   | 2,236.89                                 | 10,335.23                                           | 41.61          |
| 208-9208-72703 | BINGO OPERATING SUPPLIES  | 200.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 200.00                                              | 0.00           |
| 208-9208-74000 | OPERATING SUPPLIES        | 10,000.00                  | 1,304.00                                  | 4,653.02                                   | 353.74                                   | 4,993.24                                            | 50.07          |
| 208-9208-76000 | PLAYGROUND & ATH SUPPLIES | 60,000.00                  | 4,282.28                                  | 41,946.39                                  | 8,275.62                                 | 9,777.99                                            | 83.70          |
| 208-9208-77600 | MAINTENANCE SUPPLIES      | 115,000.00                 | 3,221.12                                  | 44,887.49                                  | 36,786.12                                | 33,326.39                                           | 71.02          |
| 208-9210-72700 | OFFICE SUPPLIES           | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 208-9210-74000 | OPERATING SUPPLIES        | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 226-9226-72700 | OFFICE SUPPLIES           | 35,000.00                  | 175.26                                    | 3,419.69                                   | 2,927.71                                 | 28,652.60                                           | 18.14          |
| 226-9226-74000 | OPERATING SUPPLIES        | 65,000.00                  | 3,274.84                                  | 7,955.08                                   | 8,596.08                                 | 48,448.84                                           | 25.46          |
| 226-9226-75100 | GAS & OIL                 | 505,000.00                 | 24,774.42                                 | 237,054.42                                 | 143,649.75                               | 124,295.83                                          | 75.39          |
| 230-9230-72700 | OFFICE SUPPLIES           | 20,000.00                  | 562.00                                    | 7,037.01                                   | 6,962.99                                 | 6,000.00                                            | 70.00          |
| 250-9250-72700 | OFFICE SUPPLIES           | 3,500.00                   | 1.80                                      | 536.20                                     | 763.80                                   | 2,200.00                                            | 37.14          |
| 250-9250-74000 | OPERATING SUPPLIES        | 30,000.00                  | 766.65                                    | 16,313.29                                  | 925.00                                   | 12,761.71                                           | 57.46          |
| 250-9250-74001 | TAPES                     | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 259-9259-72700 | OFFICE SUPPLIES           | 4,200.00                   | 658.89                                    | 1,212.98                                   | 445.92                                   | 2,541.10                                            | 39.50          |
| 271-9271-72700 | OFFICE SUPPLIES           | 90,000.00                  | 1,883.52                                  | 18,105.61                                  | 36,951.89                                | 34,942.50                                           | 61.18          |
| 271-9271-72702 | COPY MACHINE EXPENSE      | 20,000.00                  | 426.63                                    | 5,420.37                                   | 9,371.56                                 | 5,208.07                                            | 73.96          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| SUPPLIES                 |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 494-9494-72700           | OFFICE SUPPLIES                      | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 495-9495-72700           | OFFICE SUPPLIES                      | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 536-9536-72700           | OFFICE SUPPLIES                      | 2,000.00                   | 0.00                                      | 492.31                                     | 1,082.69                                 | 425.00                                              | 78.75          |
| 536-9536-76001           | PROGRAM ACTIVITY SUPPLIES            | 2,500.00                   | 275.93                                    | 754.47                                     | 661.52                                   | 1,084.01                                            | 56.64          |
| 536-9536-77600           | MAINTENANCE SUPPLIES                 | 10,000.00                  | 984.38                                    | 4,725.23                                   | 10,268.21                                | (4,993.44)                                          | 149.93         |
| 537-9537-72700           | OFFICE SUPPLIES                      | 6,000.00                   | 0.00                                      | 1,603.00                                   | 4,322.00                                 | 75.00                                               | 98.75          |
| 537-9537-76001           | PROGRAM ACTIVITY SUPPLIES            | 7,500.00                   | 0.00                                      | 1,158.44                                   | 1,034.57                                 | 5,306.99                                            | 29.24          |
| 537-9537-77600           | MAINTENANCE SUPPLIES                 | 30,000.00                  | 643.07                                    | 4,664.00                                   | 12,037.46                                | 13,298.54                                           | 55.67          |
| 592-1540-74000           | OPERATING SUPPLIES                   | 515,000.00                 | 94,544.62                                 | 256,710.91                                 | 504,229.04                               | (245,939.95)                                        | 147.76         |
| 592-1540-78700           | MATERIALS                            | 120,000.00                 | 0.00                                      | 13,559.18                                  | 0.00                                     | 106,440.82                                          | 11.30          |
| 592-1540-78900           | METER REPLACEMENT                    | 100,000.00                 | 0.00                                      | 144,099.16                                 | 0.00                                     | (44,099.16)                                         | 144.10         |
| 592-1560-74000           | OPERATING SUPPLIES                   | 10,000.00                  | 1,232.32                                  | 3,826.83                                   | 13,301.95                                | (7,128.78)                                          | 171.29         |
| 592-1580-74000           | OPERATING SUPPLIES                   | 70,000.00                  | 1,496.82                                  | 30,495.63                                  | 39,692.47                                | (188.10)                                            | 100.27         |
| 592-1580-74300           | CHEMICALS                            | 300,000.00                 | 15,938.67                                 | 170,059.55                                 | 129,529.15                               | 411.30                                              | 99.86          |
| SUPPLIES                 |                                      | 6,714,012.00               | 538,645.11                                | 2,872,511.14                               | 1,724,897.68                             | 2,116,603.18                                        | 42.78          |
| OTHER SERVICES & CHARGES |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1101-80100           | CONTRACTUAL SERVICES                 | 277,650.00                 | 24,201.05                                 | 161,032.63                                 | 44,493.79                                | 72,123.58                                           | 74.02          |
| 101-1101-80102           | COURT REPORTER                       | 1,200.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,200.00                                            | 0.00           |
| 101-1101-80200           | POSTAGE                              | 2,000.00                   | 0.00                                      | 329.10                                     | 0.00                                     | 1,670.90                                            | 16.46          |
| 101-1101-85300           | TELEPHONE & RADIO                    | 1,100.00                   | 27.08                                     | 217.58                                     | 0.00                                     | 882.42                                              | 19.78          |
| 101-1101-86100           | MILEAGE                              | 450.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 450.00                                              | 0.00           |
| 101-1101-90000           | PRINTING & PUBLISHING                | 4,000.00                   | 112.00                                    | 112.00                                     | 56.00                                    | 3,832.00                                            | 4.20           |
| 101-1136-74007           | SCAO CLEAN SLATE OT                  | 68,819.00                  | 0.00                                      | 5,017.79                                   | 0.00                                     | 63,801.21                                           | 7.29           |
| 101-1136-80008           | PAID STATE OF MICHIGAN               | 45,000.00                  | 3,039.35                                  | 21,303.36                                  | 0.00                                     | 23,696.64                                           | 47.34          |
| 101-1136-80100           | CONTRACTUAL SERVICES                 | 142,230.00                 | 14,808.55                                 | 90,410.89                                  | 21,484.76                                | 30,334.35                                           | 78.67          |
| 101-1136-80103           | CONT SERV/MAGIST/VIST JUD            | 115,000.00                 | 3,430.00                                  | 48,808.95                                  | 0.00                                     | 66,191.05                                           | 42.44          |
| 101-1136-80137           | CONT SERV - DATA PROC                | 486,784.00                 | 0.00                                      | 0.00                                       | 65,784.00                                | 421,000.00                                          | 13.51          |
| 101-1136-80200           | POSTAGE                              | 200,000.00                 | 479.90                                    | 127,261.91                                 | 95.27                                    | 72,642.82                                           | 63.68          |
| 101-1136-80202           | BANK SERVICE CHARGES                 | 16,500.00                  | 1,342.88                                  | 9,912.88                                   | 0.00                                     | 6,587.12                                            | 60.08          |
| 101-1136-81900           | TRANSCRIPTS                          | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 101-1136-82210           | DRUG COURT GRANT EXPENSE             | 15,000.00                  | 358.16                                    | 2,474.31                                   | 4,744.61                                 | 7,781.08                                            | 48.13          |
| 101-1136-82240           | SUBSTANCE ABUSE GRT FY25 EXP         | 300,087.00                 | 18,363.50                                 | 72,248.00                                  | 34,252.00                                | 193,587.00                                          | 35.49          |
| 101-1136-82241           | MICH DRUG COURT GRT FY25 EXP         | 44,000.00                  | 1,563.00                                  | 3,363.00                                   | 11,337.00                                | 29,300.00                                           | 33.41          |
| 101-1136-82248           | SUBSTANCE ABUSE GRT FY 24 EXP        | 131,930.00                 | 0.00                                      | 55,361.76                                  | 218.00                                   | 76,350.24                                           | 42.13          |
| 101-1136-82249           | MICH DRUG COURT GRT FY24 EXP         | 8,739.00                   | 0.00                                      | 2,190.00                                   | 0.00                                     | 6,549.00                                            | 25.06          |
| 101-1136-83500           | WITNESS & JURY FEES                  | 15,000.00                  | 1,538.20                                  | 5,959.90                                   | 0.00                                     | 9,040.10                                            | 39.73          |
| 101-1136-85300           | TELEPHONE & RADIO                    | 42,195.00                  | 1,499.23                                  | 24,269.20                                  | 2,436.26                                 | 15,489.54                                           | 63.29          |
| 101-1136-86100           | MILEAGE                              | 1,700.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,700.00                                            | 0.00           |
| 101-1136-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 101-1136-92000           | PUBLIC UTILITIES                     | 115,000.00                 | 7,107.33                                  | 61,998.75                                  | 0.00                                     | 53,001.25                                           | 53.91          |
| 101-1136-94200           | BUILDING RENTAL                      | 250,000.00                 | 0.00                                      | 250,000.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 101-1136-95800           | MEMBERSHIPS & DUES                   | 12,240.00                  | 2,200.00                                  | 7,601.00                                   | 683.00                                   | 3,956.00                                            | 67.68          |
| 101-1136-96259           | TRANSFER TO INDIGENT DEFENSE         | 150,000.00                 | 0.00                                      | 123,769.06                                 | 0.00                                     | 26,230.94                                           | 82.51          |
| 101-1171-80100           | CONTRACTUAL SERVICES                 | 8,000.00                   | 388.80                                    | 4,708.87                                   | 3,290.05                                 | 1.08                                                | 99.99          |
| 101-1171-80200           | POSTAGE                              | 5,000.00                   | 19.07                                     | 378.37                                     | 0.00                                     | 4,621.63                                            | 7.57           |
| 101-1171-86300           | VEHICLE MAINTENANCE                  | 2,500.00                   | 0.00                                      | 112.40                                     | 0.00                                     | 2,387.60                                            | 4.50           |
| 101-1171-95801           | US CONFERENCE OF MAYORS              | 13,000.00                  | 0.00                                      | 10,497.00                                  | 15.00                                    | 2,488.00                                            | 80.86          |
| 101-1209-80106           | SOFTWARE SERVICES                    | 44,100.00                  | 1,208.73                                  | 20,060.10                                  | 4,493.94                                 | 19,545.96                                           | 55.68          |
| 101-1209-80200           | POSTAGE                              | 41,500.00                  | 436.52                                    | 37,840.84                                  | 0.00                                     | 3,659.16                                            | 91.18          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                   | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|-------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                               |                            |                                           |                                            |                                          |                                                     |                |
| 101-1209-80401           | BOARD OF REVIEW               | 7,000.00                   | 197.00                                    | 1,497.00                                   | 503.00                                   | 5,000.00                                            | 28.57          |
| 101-1209-82602           | PROFESSIONAL SERVICES         | 224,000.00                 | 10,946.67                                 | 108,109.55                                 | 76,465.80                                | 39,424.65                                           | 82.40          |
| 101-1209-83300           | TAX ROLL PREPARATION          | 21,000.00                  | 1,677.42                                  | 2,744.45                                   | 12,186.83                                | 6,068.72                                            | 71.10          |
| 101-1209-85300           | TELEPHONE & RADIO             | 250.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 250.00                                              | 0.00           |
| 101-1209-86300           | VEHICLE MAINTENANCE           | 2,500.00                   | 0.00                                      | 493.99                                     | 871.50                                   | 1,134.51                                            | 54.62          |
| 101-1209-95800           | MEMBERSHIPS & DUES            | 7,500.00                   | 0.00                                      | 3,425.00                                   | 0.00                                     | 4,075.00                                            | 45.67          |
| 101-1210-80100           | CONTRACTUAL SERVICES          | 27,000.00                  | 189.73                                    | 3,286.12                                   | 15,411.81                                | 8,302.07                                            | 69.25          |
| 101-1210-80200           | POSTAGE                       | 1,700.00                   | 0.97                                      | 303.03                                     | 0.00                                     | 1,396.97                                            | 17.83          |
| 101-1210-82600           | LEGAL FEES                    | 14,000.00                  | 106.10                                    | 1,444.93                                   | 300.08                                   | 12,254.99                                           | 12.46          |
| 101-1210-86100           | MILEAGE                       | 700.00                     | 9.77                                      | 9.77                                       | 0.00                                     | 690.23                                              | 1.40           |
| 101-1210-95800           | MEMBERSHIPS & DUES            | 56,000.00                  | 1,376.49                                  | 16,073.96                                  | 14,356.04                                | 25,570.00                                           | 54.34          |
| 101-1215-80100           | CONTRACTUAL SERVICES          | 60,000.00                  | 642.20                                    | 16,202.60                                  | 9,283.67                                 | 34,513.73                                           | 42.48          |
| 101-1215-80200           | POSTAGE                       | 114,000.00                 | 304.69                                    | 47,670.48                                  | 0.00                                     | 66,329.52                                           | 41.82          |
| 101-1215-80400           | ELECTION WAGES                | 573,825.00                 | 340.00                                    | 253,339.85                                 | 0.00                                     | 320,485.15                                          | 44.15          |
| 101-1215-80600           | ELECTION EXPENSE              | 378,000.00                 | 569.50                                    | 59,608.17                                  | 215,584.08                               | 102,807.75                                          | 72.80          |
| 101-1215-86300           | VEHICLE MAINTENANCE           | 3,000.00                   | 0.00                                      | 460.65                                     | 0.00                                     | 2,539.35                                            | 15.36          |
| 101-1215-90000           | PRINTING & PUBLISHING         | 50,000.00                  | 916.50                                    | 23,598.00                                  | 16,642.00                                | 9,760.00                                            | 80.48          |
| 101-1215-93000           | BUILDING MAINTENANCE          | 4,000.00                   | 0.00                                      | 0.00                                       | 500.00                                   | 3,500.00                                            | 12.50          |
| 101-1220-80100           | CONTRACTUAL SERVICES          | 156,800.00                 | 8,284.63                                  | 26,224.27                                  | 85,053.98                                | 45,521.75                                           | 70.97          |
| 101-1220-80114           | ARBITRATION EXPENSE           | 50,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 50,000.00                                           | 0.00           |
| 101-1220-80127           | CONTRACTUAL SVCS - E.A.C.     | 27,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 27,000.00                                           | 0.00           |
| 101-1220-80200           | POSTAGE                       | 2,000.00                   | 17.91                                     | 1,631.01                                   | 157.04                                   | 211.95                                              | 89.40          |
| 101-1220-82800           | MEDICAL SERVICES              | 160,750.00                 | 1,000.00                                  | 37,703.00                                  | 0.00                                     | 123,047.00                                          | 23.45          |
| 101-1220-90000           | PRINTING & PUBLISHING         | 64,500.00                  | 600.00                                    | 17,100.00                                  | 41,100.00                                | 6,300.00                                            | 90.23          |
| 101-1220-95800           | MEMBERSHIPS & DUES            | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 101-1221-80100           | CONTRACTUAL SERVICES          | 23,000.00                  | 4,451.30                                  | 4,451.30                                   | 10,791.40                                | 7,757.30                                            | 66.27          |
| 101-1221-80200           | POSTAGE                       | 200.00                     | 0.00                                      | 22.97                                      | 0.00                                     | 177.03                                              | 11.49          |
| 101-1223-80100           | CONTRACTUAL SERVICES          | 17,000.00                  | 67.76                                     | 656.55                                     | 1,051.44                                 | 15,292.01                                           | 10.05          |
| 101-1223-80200           | POSTAGE                       | 1,000.00                   | 54.51                                     | 430.25                                     | 0.00                                     | 569.75                                              | 43.03          |
| 101-1237-80200           | POSTAGE                       | 1,000.00                   | 26.31                                     | 658.58                                     | 0.00                                     | 341.42                                              | 65.86          |
| 101-1237-85300           | TELEPHONE & RADIO             | 1,000.00                   | 46.98                                     | 380.07                                     | 0.00                                     | 619.93                                              | 38.01          |
| 101-1237-96904           | REIMB ACT 55                  | (210,084.00)               | 0.00                                      | (101,621.39)                               | 0.00                                     | (108,462.61)                                        | 48.37          |
| 101-1237-96905           | VEBA REIMBURSEMENT            | (10,037,722.00)            | 0.00                                      | (4,430,544.25)                             | 0.00                                     | (5,607,177.75)                                      | 44.14          |
| 101-1237-96910           | MEDICARE REIMBURSEMENT        | 1,300,000.00               | (1,048.20)                                | 518,696.00                                 | 0.00                                     | 781,304.00                                          | 39.90          |
| 101-1238-80200           | POSTAGE                       | 5,016.00                   | 10.57                                     | 627.05                                     | 0.00                                     | 4,388.95                                            | 12.50          |
| 101-1238-85300           | TELEPHONE & RADIO             | 1,000.00                   | 35.23                                     | 285.04                                     | 0.00                                     | 714.96                                              | 28.50          |
| 101-1238-96904           | REIMB ACT 55                  | (556,548.00)               | 0.00                                      | (258,136.58)                               | 0.00                                     | (298,411.42)                                        | 46.38          |
| 101-1238-96905           | VEBA REIMBURSEMENT            | (12,250,000.00)            | 0.00                                      | (5,679,632.31)                             | 0.00                                     | (6,570,367.69)                                      | 46.36          |
| 101-1238-96910           | MEDICARE REIMBURSEMENT        | 1,125,000.00               | 0.00                                      | 542,171.30                                 | 0.00                                     | 582,828.70                                          | 48.19          |
| 101-1253-80100           | CONTRACTUAL SERVICES          | 50,600.00                  | 210.00                                    | 27,875.22                                  | 4,350.24                                 | 18,374.54                                           | 63.69          |
| 101-1253-80200           | POSTAGE                       | 100,000.00                 | (4,321.20)                                | 55,352.46                                  | 0.00                                     | 44,647.54                                           | 55.35          |
| 101-1253-83600           | TAX STATEMENT PREPARATION     | 23,000.00                  | 75.00                                     | 10,338.13                                  | 5,736.87                                 | 6,925.00                                            | 69.89          |
| 101-1258-80100           | CONTRACTUAL SERVICES          | 560,400.00                 | 3,325.04                                  | 179,580.08                                 | 46,490.73                                | 334,329.19                                          | 40.34          |
| 101-1258-80106           | SOFTWARE SERVICES             | 27,800.00                  | 0.00                                      | 0.00                                       | 305.60                                   | 27,494.40                                           | 1.10           |
| 101-1265-80110           | CONTRACTUAL SERVICES-BLDG MNT | 220,000.00                 | 40,979.32                                 | 121,869.17                                 | 103,007.15                               | (4,876.32)                                          | 102.22         |
| 101-1265-85300           | TELEPHONE & RADIO             | 810.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 810.00                                              | 0.00           |
| 101-1265-86300           | VEHICLE MAINTENANCE           | 10,000.00                  | 355.17                                    | 2,577.31                                   | 0.00                                     | 7,422.69                                            | 25.77          |
| 101-1294-80104           | CONT SVC- DATA CONVERSION     | 545,445.00                 | 0.00                                      | 345,904.00                                 | 199,541.00                               | 0.00                                                | 100.00         |
| 101-1294-80105           | INDEPENDENT AUDIT             | 117,820.00                 | 0.00                                      | 94,550.00                                  | 0.00                                     | 23,270.00                                           | 80.25          |
| 101-1294-80194           | TAX REVERTED PROPERTY         | 850,000.00                 | 0.00                                      | 1.00                                       | 0.00                                     | 849,999.00                                          | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg<br>Used |
|--------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------|
| OTHER SERVICES & CHARGES |                                      |                            |                                           |                                            |                                          |                                                     |               |
| 101-1294-80301           | UNEMPLOYMENT COSTS                   | 20,331.00                  | 0.00                                      | 20,330.83                                  | 0.00                                     | 0.17                                                | 100.00        |
| 101-1294-82602           | PROFESSIONAL SERVICES                | 782,450.00                 | 22,115.63                                 | 269,640.15                                 | 1,765.11                                 | 511,044.74                                          | 34.69         |
| 101-1294-82603           | CONTRACTUAL SERVICES-CITY PROJECT MG | 50,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 50,000.00                                           | 0.00          |
| 101-1294-85300           | TELEPHONE & RADIO                    | 80,000.00                  | 2,366.46                                  | 19,150.16                                  | 0.00                                     | 60,849.84                                           | 23.94         |
| 101-1294-86400           | CONFERENCES & WORKSHOPS              | 50,000.00                  | 6,652.25                                  | 33,112.96                                  | 0.00                                     | 16,887.04                                           | 66.23         |
| 101-1294-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 30,000.00                  | 1,195.00                                  | 1,445.76                                   | 977.46                                   | 27,576.78                                           | 8.08          |
| 101-1294-91000           | INSURANCE & BONDS                    | 3,900,000.00               | 22,959.21                                 | 2,818,557.91                               | 0.00                                     | 1,081,442.09                                        | 72.27         |
| 101-1294-91200           | GRIEVANCE SETTLEMENTS                | 250,000.00                 | 0.00                                      | 250,000.00                                 | 0.00                                     | 0.00                                                | 100.00        |
| 101-1294-91304           | 401(A) BOARD OPERATING EX            | 62,250.00                  | 0.00                                      | 29,174.76                                  | 0.00                                     | 33,075.24                                           | 46.87         |
| 101-1294-92001           | PUBLIC UTILITIES - COURT             | 15,000.00                  | 702.93                                    | 6,131.73                                   | 0.00                                     | 8,868.27                                            | 40.88         |
| 101-1294-92002           | PUB UTILITIES-CIVIC CENTR            | 295,000.00                 | 19,697.02                                 | 163,293.34                                 | 0.00                                     | 131,706.66                                          | 55.35         |
| 101-1294-96632           | TRANSFER TO FUND 302 2024 EQ BONDS   | 1,428,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,428,000.00                                        | 0.00          |
| 101-1301-80100           | CONTRACTUAL SERVICES                 | 1,932,822.00               | 198,427.65                                | 885,965.37                                 | 808,322.27                               | 238,534.36                                          | 87.66         |
| 101-1301-80200           | POSTAGE                              | 7,000.00                   | 509.84                                    | 4,087.69                                   | 0.00                                     | 2,912.31                                            | 58.40         |
| 101-1301-81001           | SPECIAL INVESTIGATIONS               | 10,000.00                  | 4,000.00                                  | 4,000.00                                   | 0.00                                     | 6,000.00                                            | 40.00         |
| 101-1301-81200           | PRISONER FOOD                        | 60,000.00                  | 1,059.84                                  | 22,091.10                                  | 30,951.70                                | 6,957.20                                            | 88.40         |
| 101-1301-81300           | CRIME PREVENTION                     | 5,000.00                   | 0.00                                      | 3,539.95                                   | 0.00                                     | 1,460.05                                            | 70.80         |
| 101-1301-82401           | INSTRUCTION                          | 118,611.00                 | 2,490.71                                  | 64,540.94                                  | 24,234.60                                | 29,835.46                                           | 74.85         |
| 101-1301-82402           | 911 DISPATCH TRAINING EXP            | 37,500.00                  | (155.00)                                  | 21,933.00                                  | 2,839.00                                 | 12,728.00                                           | 66.06         |
| 101-1301-82404           | POLICE ACADEMY TRAINING              | 68,400.00                  | 2,304.35                                  | 13,404.35                                  | 12,503.00                                | 42,492.65                                           | 37.88         |
| 101-1301-82405           | POLICE MCOLES CPE TRAINING           | 112,500.00                 | 0.00                                      | 46,779.18                                  | 1,220.79                                 | 64,500.03                                           | 42.67         |
| 101-1301-85300           | TELEPHONE & RADIO                    | 294,649.00                 | 1,765.07                                  | 66,816.16                                  | 108,361.94                               | 119,470.90                                          | 59.45         |
| 101-1301-86300           | VEHICLE MAINTENANCE                  | 30,250.00                  | 0.00                                      | 11,237.78                                  | 18,754.22                                | 258.00                                              | 99.15         |
| 101-1301-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 18,000.00                  | 0.00                                      | 6,941.22                                   | 5,790.00                                 | 5,268.78                                            | 70.73         |
| 101-1301-88002           | EXPLORERS                            | 11,000.00                  | 240.00                                    | 1,132.80                                   | 3,867.20                                 | 6,000.00                                            | 45.45         |
| 101-1301-88003           | YOUTH ATHLETIC LEAGUE                | 15,100.00                  | 707.75                                    | 3,695.00                                   | 0.00                                     | 11,405.00                                           | 24.47         |
| 101-1301-88004           | WELLNESS PROGRAM                     | 7,000.00                   | 0.00                                      | 1,678.00                                   | 0.00                                     | 5,322.00                                            | 23.97         |
| 101-1301-88012           | CERT EXPENSES                        | 7,500.00                   | 40.02                                     | 320.14                                     | 0.00                                     | 7,179.86                                            | 4.27          |
| 101-1301-92000           | PUBLIC UTILITIES                     | 250,000.00                 | 15,731.39                                 | 118,622.37                                 | 0.00                                     | 131,377.63                                          | 47.45         |
| 101-1301-93000           | BUILDING MAINTENANCE                 | 70,450.00                  | 3,270.45                                  | 38,578.82                                  | 41,323.79                                | (9,452.61)                                          | 113.42        |
| 101-1311-80100           | CONTRACTUAL SERVICES                 | 1,800.00                   | 0.00                                      | 900.00                                     | 900.00                                   | 0.00                                                | 100.00        |
| 101-1311-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 10,000.00                  | 60.00                                     | 2,502.13                                   | 2,143.00                                 | 5,354.87                                            | 46.45         |
| 101-1311-92000           | PUBLIC UTILITIES                     | 2,000.00                   | 242.83                                    | 784.11                                     | 0.00                                     | 1,215.89                                            | 39.21         |
| 101-1336-80100           | CONTRACTUAL SERVICES                 | 686,180.00                 | 5,684.61                                  | 259,541.71                                 | 90,805.43                                | 335,832.86                                          | 51.06         |
| 101-1336-80101           | FIRE PREVENTION WEEK                 | 89,000.00                  | 0.00                                      | 8,657.50                                   | 3,662.50                                 | 76,680.00                                           | 13.84         |
| 101-1336-82401           | INSTRUCTION                          | 391,062.00                 | 23,040.50                                 | 276,679.58                                 | 87,190.19                                | 27,192.23                                           | 93.05         |
| 101-1336-82800           | MEDICAL SERVICES                     | 46,300.00                  | 0.00                                      | 0.00                                       | 15,140.00                                | 31,160.00                                           | 32.70         |
| 101-1336-85300           | TELEPHONE & RADIO                    | 104,000.00                 | 4,855.47                                  | 64,878.64                                  | 21,441.09                                | 17,680.27                                           | 83.00         |
| 101-1336-92000           | PUBLIC UTILITIES                     | 160,000.00                 | 14,674.94                                 | 75,335.67                                  | 0.00                                     | 84,664.33                                           | 47.08         |
| 101-1336-93000           | BUILDING MAINTENANCE                 | 251,000.00                 | 16,218.70                                 | 72,034.71                                  | 69,894.15                                | 109,071.14                                          | 56.55         |
| 101-1336-93100           | HYDRANT INST & REPAIR                | 30,000.00                  | 2,500.00                                  | 20,000.00                                  | 0.00                                     | 10,000.00                                           | 66.67         |
| 101-1336-94100           | PUBLIC FIRE PROTECTION               | 60,000.00                  | 5,000.00                                  | 40,000.00                                  | 0.00                                     | 20,000.00                                           | 66.67         |
| 101-1336-95800           | MEMBERSHIPS & DUES                   | 33,450.00                  | 300.00                                    | 4,115.90                                   | 525.00                                   | 28,809.10                                           | 13.87         |
| 101-1371-80100           | CONTRACTUAL SERVICES                 | 151,500.00                 | 6,215.75                                  | 53,738.51                                  | 34,362.39                                | 63,399.10                                           | 58.15         |
| 101-1371-80106           | SOFTWARE SERVICES                    | 17,360.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 17,360.00                                           | 0.00          |
| 101-1371-80141           | TITLE SEARCH                         | 15,000.00                  | 340.00                                    | 1,555.00                                   | 1,445.00                                 | 12,000.00                                           | 20.00         |
| 101-1371-80142           | NUISANCE ABATE-DEMOL EXP             | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00          |
| 101-1371-80200           | POSTAGE                              | 7,500.00                   | 464.91                                    | 2,637.31                                   | 0.00                                     | 4,862.69                                            | 35.16         |
| 101-1371-85300           | TELEPHONE & RADIO                    | 24,300.00                  | 100.47                                    | 803.76                                     | 0.00                                     | 23,496.24                                           | 3.31          |
| 101-1371-86300           | VEHICLE MAINTENANCE                  | 38,000.00                  | 1,188.03                                  | 10,780.00                                  | 1,273.25                                 | 25,946.75                                           | 31.72         |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1371-86400           | CONFERENCES & WORKSHOPS              | 24,715.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 24,715.00                                           | 0.00           |
| 101-1400-80100           | CONTRACTUAL SERVICES                 | 279,275.00                 | 400.00                                    | 108,469.00                                 | 38,156.00                                | 132,650.00                                          | 52.50          |
| 101-1400-80200           | POSTAGE                              | 8,000.00                   | 408.85                                    | 3,125.94                                   | 0.00                                     | 4,874.06                                            | 39.07          |
| 101-1400-86300           | VEHICLE MAINTENANCE                  | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 101-1400-90000           | PRINTING & PUBLISHING                | 16,000.00                  | 249.00                                    | 1,041.00                                   | 2,751.00                                 | 12,208.00                                           | 23.70          |
| 101-1400-95800           | MEMBERSHIPS & DUES                   | 20,950.00                  | 0.00                                      | 20,444.56                                  | 0.00                                     | 505.44                                              | 97.59          |
| 101-1401-80100           | CONTRACTUAL SERVICES                 | 25,000.00                  | 0.00                                      | 10,386.68                                  | 8,273.32                                 | 6,340.00                                            | 74.64          |
| 101-1401-80200           | POSTAGE                              | 2,500.00                   | 2.04                                      | 171.68                                     | 0.00                                     | 2,328.32                                            | 6.87           |
| 101-1401-86300           | VEHICLE MAINTENANCE                  | 1,500.00                   | 71.03                                     | 249.61                                     | 0.00                                     | 1,250.39                                            | 16.64          |
| 101-1401-90000           | PRINTING & PUBLISHING                | 5,000.00                   | 0.00                                      | 0.00                                       | 970.00                                   | 4,030.00                                            | 19.40          |
| 101-1401-95800           | MEMBERSHIPS & DUES                   | 5,000.00                   | 0.00                                      | 0.00                                       | 150.00                                   | 4,850.00                                            | 3.00           |
| 101-1410-80102           | COURT REPORTER                       | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 101-1410-80200           | POSTAGE                              | 6,000.00                   | 353.97                                    | 1,794.94                                   | 0.00                                     | 4,205.06                                            | 29.92          |
| 101-1410-90000           | PRINTING & PUBLISHING                | 840.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 840.00                                              | 0.00           |
| 101-1421-80200           | POSTAGE                              | 2,000.00                   | 12.66                                     | 453.28                                     | 0.00                                     | 1,546.72                                            | 22.66          |
| 101-1421-85300           | TELEPHONE & RADIO                    | 1,722.00                   | 36.01                                     | 435.86                                     | 0.00                                     | 1,286.14                                            | 25.31          |
| 101-1421-86300           | VEHICLE MAINTENANCE                  | 750.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 750.00                                              | 0.00           |
| 101-1422-80107           | WEED MOWING                          | 350,000.00                 | 2,162.00                                  | 132,680.77                                 | 151,907.48                               | 65,411.75                                           | 81.31          |
| 101-1422-80108           | RODENT CONTROL                       | 375,000.00                 | 24,194.00                                 | 199,842.00                                 | 155,158.00                               | 20,000.00                                           | 94.67          |
| 101-1422-80200           | POSTAGE                              | 5,000.00                   | 133.82                                    | 1,197.34                                   | 0.00                                     | 3,802.66                                            | 23.95          |
| 101-1422-82216           | WEST NILE VIRUS EXPENSE              | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 101-1422-82217           | WILDLIFE NUISANCE CONTROL            | 20,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 20,000.00                                           | 0.00           |
| 101-1422-85300           | TELEPHONE & RADIO                    | 4,500.00                   | 237.17                                    | 1,995.36                                   | 0.00                                     | 2,504.64                                            | 44.34          |
| 101-1422-86300           | VEHICLE MAINTENANCE                  | 55,000.00                  | 2,490.61                                  | 23,920.03                                  | 0.00                                     | 31,079.97                                           | 43.49          |
| 101-1422-90000           | PRINTING & PUBLISHING                | 20,000.00                  | 0.00                                      | 1,934.00                                   | 2,066.00                                 | 16,000.00                                           | 20.00          |
| 101-1422-92000           | PUBLIC UTILITIES                     | 6,500.00                   | 671.61                                    | 4,020.21                                   | 0.00                                     | 2,479.79                                            | 61.85          |
| 101-1426-80100           | CONTRACTUAL SERVICES                 | 15,000.00                  | 0.00                                      | 6,677.25                                   | 8,322.75                                 | 0.00                                                | 100.00         |
| 101-1426-92000           | PUBLIC UTILITIES                     | 1,800.00                   | 139.90                                    | 995.70                                     | 0.00                                     | 804.30                                              | 55.32          |
| 101-1430-80500           | ANIMAL COLLECTION                    | 156,000.00                 | 1,515.00                                  | 59,649.66                                  | 86,342.34                                | 10,008.00                                           | 93.58          |
| 101-1430-86300           | VEHICLE MAINTENANCE                  | 6,000.00                   | 399.61                                    | 2,371.57                                   | 0.00                                     | 3,628.43                                            | 39.53          |
| 101-1442-80100           | CONTRACTUAL SERVICES                 | 903,201.00                 | 1,406.44                                  | 444,194.24                                 | 66,954.96                                | 392,051.80                                          | 56.59          |
| 101-1442-81400           | TREE MAINTENANCE                     | 1,007,500.00               | 107,674.38                                | 716,426.33                                 | 76,731.67                                | 214,342.00                                          | 78.73          |
| 101-1442-85300           | TELEPHONE & RADIO                    | 12,600.00                  | 285.43                                    | 5,866.86                                   | 139.88                                   | 6,593.26                                            | 47.67          |
| 101-1442-86300           | VEHICLE MAINTENANCE                  | 1,750,000.00               | 153,929.76                                | 930,843.49                                 | 559,518.35                               | 259,638.16                                          | 85.16          |
| 101-1442-92000           | PUBLIC UTILITIES                     | 140,000.00                 | 9,545.13                                  | 39,457.22                                  | 0.00                                     | 100,542.78                                          | 28.18          |
| 101-1442-93000           | BUILDING MAINTENANCE                 | 142,250.00                 | 4,248.50                                  | 11,238.73                                  | 49,678.58                                | 81,332.69                                           | 42.82          |
| 101-1442-96202           | CONTRIB TO MAJOR STREETS             | 78,275.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 78,275.00                                           | 0.00           |
| 101-1442-96203           | CONTRIB TO LOCAL STREETS             | 88,274.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 88,274.00                                           | 0.00           |
| 101-1447-80100           | CONTRACTUAL SERVICES                 | 232,775.00                 | 0.00                                      | 100,815.36                                 | 1,075.00                                 | 130,884.64                                          | 43.77          |
| 101-1447-80106           | SOFTWARE SERVICES                    | 14,200.00                  | 0.00                                      | 7,920.00                                   | 2,732.52                                 | 3,547.48                                            | 75.02          |
| 101-1447-80119           | CONT SERV - INSPECTORS               | 173,800.00                 | 7,000.00                                  | 26,886.31                                  | 8,240.16                                 | 138,673.53                                          | 20.21          |
| 101-1447-80200           | POSTAGE                              | 800.00                     | 11.06                                     | 237.80                                     | 0.00                                     | 562.20                                              | 29.73          |
| 101-1447-85300           | TELEPHONE & RADIO                    | 5,256.00                   | 164.44                                    | 1,362.26                                   | 0.00                                     | 3,893.74                                            | 25.92          |
| 101-1447-86300           | VEHICLE MAINTENANCE                  | 25,000.00                  | 1,267.24                                  | 11,596.88                                  | 305.00                                   | 13,098.12                                           | 47.61          |
| 101-1447-95800           | MEMBERSHIPS & DUES                   | 13,250.00                  | 7,500.00                                  | 8,191.15                                   | 0.00                                     | 5,058.85                                            | 61.82          |
| 101-1447-96592           | TRANSFER TO WATER & SEWER            | 175,653.00                 | 14,638.00                                 | 117,104.00                                 | 0.00                                     | 58,549.00                                           | 66.67          |
| 101-1448-92600           | STREET LIGHTING                      | 3,700,000.00               | 575,755.18                                | 2,003,340.83                               | 5,000.00                                 | 1,691,659.17                                        | 54.28          |
| 101-1610-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 2,000.00                   | 247.99                                    | 1,094.95                                   | 125.00                                   | 780.05                                              | 61.00          |
| 101-1779-80200           | POSTAGE                              | 250.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 250.00                                              | 0.00           |
| 101-1779-90000           | PRINTING & PUBLISHING                | 840.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 840.00                                              | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1779-96137           | APPRECIATION RECEPTION               | 4,850.00                   | 0.00                                      | 0.00                                       | 500.00                                   | 4,350.00                                            | 10.31          |
| 101-1780-80200           | POSTAGE                              | 50.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 50.00                                               | 0.00           |
| 101-1780-82403           | EDUCATION                            | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 101-1780-85300           | TELEPHONE & RADIO                    | 50.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 50.00                                               | 0.00           |
| 101-1780-96138           | VACCINATION FAIR                     | 3,000.00                   | 0.00                                      | 1,017.60                                   | 1,000.40                                 | 982.00                                              | 67.27          |
| 101-1780-96139           | DOG PARK                             | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 101-1780-96145           | CHIPPING CLINIC                      | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 101-1780-96149           | SPAY/NEUTER CLINIC                   | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-1780-96150           | COMMUNITY OUTREACH                   | 2,000.00                   | 0.00                                      | 0.00                                       | 2,000.00                                 | 0.00                                                | 100.00         |
| 101-1793-80100           | CONTRACTUAL SERVICES                 | 9,500.00                   | 0.00                                      | 4,925.00                                   | 0.00                                     | 4,575.00                                            | 51.84          |
| 101-1793-80200           | POSTAGE                              | 350.00                     | 6.21                                      | 214.38                                     | 0.00                                     | 135.62                                              | 61.25          |
| 101-1793-85300           | TELEPHONE & RADIO                    | 200.00                     | 3.87                                      | 31.09                                      | 0.00                                     | 168.91                                              | 15.55          |
| 101-1793-86100           | MILEAGE                              | 800.00                     | 0.00                                      | 218.19                                     | 0.00                                     | 581.81                                              | 27.27          |
| 101-1793-92000           | PUBLIC UTILITIES                     | 1,000.00                   | 35.40                                     | 289.96                                     | 0.00                                     | 710.04                                              | 29.00          |
| 101-1793-96102           | SCHOOL PROGRAM                       | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 101-1793-96103           | AWARDS                               | 6,000.00                   | 0.00                                      | 3,453.30                                   | 910.24                                   | 1,636.46                                            | 72.73          |
| 101-1793-96104           | CLEAN-UP CAMPAIGN                    | 6,000.00                   | 0.00                                      | 1,560.12                                   | 45.44                                    | 4,394.44                                            | 26.76          |
| 101-1793-96105           | INSTALLATION DINNER                  | 1,000.00                   | 0.00                                      | 468.28                                     | 0.00                                     | 531.72                                              | 46.83          |
| 101-1793-96123           | CITY FLOWER PLANTINGS                | 1,850.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,850.00                                            | 0.00           |
| 101-1793-96134           | CHRISTMAS DECORATIONS                | 26,000.00                  | 0.00                                      | 4,920.00                                   | 45.00                                    | 21,035.00                                           | 19.10          |
| 101-1794-80140           | CONT SVCS - SOUND SYSTEM             | 16,500.00                  | 0.00                                      | 7,400.00                                   | 200.00                                   | 8,900.00                                            | 46.06          |
| 101-1794-96110           | SUMMER PROGRAM                       | 21,500.00                  | 0.00                                      | 19,308.00                                  | 0.00                                     | 2,192.00                                            | 89.80          |
| 101-1794-96115           | WINTER PROGRAM                       | 2,500.00                   | 0.00                                      | 1,000.00                                   | 0.00                                     | 1,500.00                                            | 40.00          |
| 101-1795-85300           | TELEPHONE & RADIO                    | 300.00                     | 3.87                                      | 31.09                                      | 0.00                                     | 268.91                                              | 10.36          |
| 101-1795-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 1,200.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,200.00                                            | 0.00           |
| 101-1795-95800           | MEMBERSHIPS & DUES                   | 363.00                     | 30.00                                     | 128.00                                     | 0.00                                     | 235.00                                              | 35.26          |
| 101-1795-96135           | HISTORICAL SITE PLAQUES              | 1,800.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,800.00                                            | 0.00           |
| 101-1795-96140           | MUSEUM EXPENSE                       | 11,180.00                  | 0.00                                      | 0.00                                       | 2,450.00                                 | 8,730.00                                            | 21.91          |
| 101-1795-96148           | HALL OF FAME                         | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 101-1796-80100           | CONTRACTUAL SERVICES                 | 49,000.00                  | 0.00                                      | 0.00                                       | 7,075.44                                 | 41,924.56                                           | 14.44          |
| 101-1796-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-1796-92000           | PUBLIC UTILITIES                     | 3,300.00                   | 242.82                                    | 1,305.99                                   | 0.00                                     | 1,994.01                                            | 39.58          |
| 101-1796-96135           | HISTORICAL SITE PLAQUES              | 3,200.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,200.00                                            | 0.00           |
| 101-1796-96141           | OLD VILLAGE HALL IMPROVEM            | 15,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 15,000.00                                           | 0.00           |
| 101-1797-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 202-2463-80100           | CONTRACTUAL SERVICES                 | 455,600.00                 | 173.51                                    | 29,796.19                                  | 46,068.96                                | 379,734.85                                          | 16.65          |
| 202-2463-80205           | JOINT SEALING                        | 345,000.00                 | 0.00                                      | (11,924.98)                                | 0.00                                     | 356,924.98                                          | (3.46)         |
| 202-2463-80206           | CONCRETE/PAVEMENT REPAIRS            | 600,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 600,000.00                                          | 0.00           |
| 202-2463-80207           | BRIDGE REPAIRS                       | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 202-2463-94500           | EQUIPMENT RENTAL                     | 305,000.00                 | 11,593.58                                 | 99,236.66                                  | 0.00                                     | 205,763.34                                          | 32.54          |
| 202-2463-96901           | SUPERVISORY WAGES/FRINGES            | 93,961.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 93,961.00                                           | 0.00           |
| 202-2474-80120           | TRAFFIC SIGNALS                      | 409,473.00                 | 0.00                                      | 6,561.54                                   | 0.00                                     | 402,911.46                                          | 1.60           |
| 202-2474-80121           | TRAFFIC SIGNAL UPKEEP                | 375,000.00                 | 31,654.19                                 | 158,070.29                                 | 0.00                                     | 216,929.71                                          | 42.15          |
| 202-2474-80123           | PAVEMENT MARKING                     | 275,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 275,000.00                                          | 0.00           |
| 202-2474-94500           | EQUIPMENT RENTAL                     | 28,000.00                  | 402.64                                    | 3,203.28                                   | 0.00                                     | 24,796.72                                           | 11.44          |
| 202-2474-96901           | SUPERVISORY WAGES/FRINGES            | 6,531.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 6,531.00                                            | 0.00           |
| 202-2479-80100           | CONTRACTUAL SERVICES                 | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 202-2479-94500           | EQUIPMENT RENTAL                     | 120,000.00                 | 45,039.22                                 | 121,886.55                                 | 0.00                                     | (1,886.55)                                          | 101.57         |
| 202-2479-94501           | SALT DOME RENTAL                     | 2,500.00                   | 0.00                                      | 2,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 202-2479-96901           | SUPERVISORY WAGES/FRINGES            | 9,718.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,718.00                                            | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 202-2483-95000           | ADMINISTRATIVE COSTS                 | 758,200.00                 | 63,183.00                                 | 505,464.00                                 | 0.00                                     | 252,736.00                                          | 66.67          |
| 202-2483-96592           | TRANSFER TO WATER & SEWER            | 46,861.00                  | 3,905.00                                  | 31,240.00                                  | 0.00                                     | 15,621.00                                           | 66.67          |
| 202-2483-96901           | SUPERVISORY WAGES/FRINGES            | (110,210.00)               | 0.00                                      | 0.00                                       | 0.00                                     | (110,210.00)                                        | 0.00           |
| 202-2484-96603           | LOCAL STREETS                        | 1,000,000.00               | 0.00                                      | 1,000,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 202-2484-96656           | TRANS TO MTF 2023 DEBT #356          | 1,676,000.00               | 0.00                                      | 505,750.00                                 | 0.00                                     | 1,170,250.00                                        | 30.18          |
| 202-2484-96657           | TRANS TO MTF 2022 DEBT #357          | 925,500.00                 | 0.00                                      | 270,500.00                                 | 0.00                                     | 655,000.00                                          | 29.23          |
| 202-2484-96658           | TRANS TO 2021A CAP IMP DEBT #358     | 303,717.00                 | 3,385.30                                  | 303,574.70                                 | 0.00                                     | 142.30                                              | 99.95          |
| 202-2484-96659           | TRANS TO 2015 CAP IMP DEBT #359      | 169,082.00                 | 8,315.63                                  | 169,081.26                                 | 0.00                                     | 0.74                                                | 100.00         |
| 202-2484-96660           | TRANS TO MTF 2018 DEBT #360          | 1,102,018.00               | 0.00                                      | 133,758.75                                 | 0.00                                     | 968,259.25                                          | 12.14          |
| 202-2484-96661           | TRANS TO MTF 2021 DEBT #361          | 1,258,201.00               | 0.00                                      | 276,850.00                                 | 0.00                                     | 981,351.00                                          | 22.00          |
| 203-3463-80100           | CONTRACTUAL SERVICES                 | 700,000.00                 | 382.50                                    | 53,840.90                                  | 59,488.10                                | 586,671.00                                          | 16.19          |
| 203-3463-80205           | JOINT SEALING                        | 177,050.00                 | 0.00                                      | 77,050.00                                  | 0.00                                     | 100,000.00                                          | 43.52          |
| 203-3463-80206           | CONCRETE/PAVEMENT REPAIRS            | 591,052.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 591,052.00                                          | 0.00           |
| 203-3463-94500           | EQUIPMENT RENTAL                     | 950,000.00                 | 14,987.81                                 | 702,778.58                                 | 0.00                                     | 247,221.42                                          | 73.98          |
| 203-3463-96901           | SUPERVISORY WAGES/FRINGES            | 227,785.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 227,785.00                                          | 0.00           |
| 203-3474-80121           | TRAFFIC SIGNAL UPKEEP                | 85,000.00                  | 16,104.88                                 | 67,533.42                                  | 0.00                                     | 17,466.58                                           | 79.45          |
| 203-3474-80123           | PAVEMENT MARKING                     | 95,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 95,000.00                                           | 0.00           |
| 203-3474-94500           | EQUIPMENT RENTAL                     | 28,000.00                  | 575.20                                    | 6,283.97                                   | 0.00                                     | 21,716.03                                           | 22.44          |
| 203-3474-96901           | SUPERVISORY WAGES/FRINGES            | 19,688.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 19,688.00                                           | 0.00           |
| 203-3479-80100           | CONTRACTUAL SERVICES                 | 20,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 20,000.00                                           | 0.00           |
| 203-3479-94500           | EQUIPMENT RENTAL                     | 155,000.00                 | 51,472.09                                 | 111,208.59                                 | 0.00                                     | 43,791.41                                           | 71.75          |
| 203-3479-94501           | SALT DOME RENTAL                     | 2,500.00                   | 0.00                                      | 2,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 203-3479-96901           | SUPERVISORY WAGES/FRINGES            | 5,761.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,761.00                                            | 0.00           |
| 203-3483-95000           | ADMINISTRATIVE COSTS                 | 324,800.00                 | 27,067.00                                 | 216,536.00                                 | 0.00                                     | 108,264.00                                          | 66.67          |
| 203-3483-96592           | TRANSFER TO WATER & SEWER            | 46,861.00                  | 3,905.00                                  | 31,240.00                                  | 0.00                                     | 15,621.00                                           | 66.67          |
| 203-3483-96901           | SUPERVISORY WAGES/FRINGES            | (253,234.00)               | 0.00                                      | 0.00                                       | 0.00                                     | (253,234.00)                                        | 0.00           |
| 204-9204-95000           | ADMINISTRATIVE COSTS                 | 306,100.00                 | 25,508.00                                 | 204,064.00                                 | 0.00                                     | 102,036.00                                          | 66.67          |
| 208-9208-80100           | CONTRACTUAL SERVICES                 | 902,750.00                 | 36,009.54                                 | 502,378.36                                 | 57,001.83                                | 343,369.81                                          | 61.96          |
| 208-9208-80116           | HORTICULTURE CONSULTANT              | 55,000.00                  | 0.00                                      | 0.00                                       | 1,800.00                                 | 53,200.00                                           | 3.27           |
| 208-9208-80200           | POSTAGE                              | 12,000.00                  | 6,134.42                                  | 11,581.16                                  | 0.00                                     | 418.84                                              | 96.51          |
| 208-9208-81400           | TREE MAINTENANCE                     | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 208-9208-85300           | TELEPHONE & RADIO                    | 39,350.00                  | 1,140.62                                  | 18,627.42                                  | 0.00                                     | 20,722.58                                           | 47.34          |
| 208-9208-86300           | VEHICLE MAINTENANCE                  | 45,000.00                  | 2,515.09                                  | 24,660.39                                  | 500.00                                   | 19,839.61                                           | 55.91          |
| 208-9208-86400           | CONFERENCES & WORKSHOPS              | 4,500.00                   | 2,280.00                                  | 2,280.00                                   | 0.00                                     | 2,220.00                                            | 50.67          |
| 208-9208-88011           | MARKETING/PROMOTIONS - PROGRAM ADVER | 90,000.00                  | 4,269.98                                  | 21,778.77                                  | 13,126.23                                | 55,095.00                                           | 38.78          |
| 208-9208-91000           | INSURANCE & BONDS                    | 175,400.00                 | 14,616.00                                 | 116,928.00                                 | 0.00                                     | 58,472.00                                           | 66.66          |
| 208-9208-92000           | PUBLIC UTILITIES                     | 500,000.00                 | 40,396.06                                 | 264,546.67                                 | 0.00                                     | 235,453.33                                          | 52.91          |
| 208-9208-93000           | BUILDING MAINTENANCE                 | 149,614.00                 | 325.00                                    | 31,833.43                                  | 52,482.36                                | 65,298.21                                           | 56.36          |
| 208-9208-94400           | RENTAL & JANITORIAL SERV             | 5,000.00                   | 0.00                                      | 4,300.00                                   | 600.00                                   | 100.00                                              | 98.00          |
| 208-9208-95000           | ADMINISTRATIVE COSTS                 | 148,000.00                 | 12,333.00                                 | 98,664.00                                  | 0.00                                     | 49,336.00                                           | 66.66          |
| 208-9208-96126           | SPECIAL EVENTS EXPENSES              | 70,000.00                  | 1,199.99                                  | 32,712.32                                  | 28,875.98                                | 8,411.70                                            | 87.98          |
| 208-9208-96127           | SPONSORED EVENTS EXPENSE             | 40,000.00                  | 0.00                                      | 8,160.00                                   | 60.00                                    | 31,780.00                                           | 20.55          |
| 208-9208-96146           | DOWNTOWN ICE RINK EXPENSE            | 15,000.00                  | 599.38                                    | 4,848.59                                   | 5,417.41                                 | 4,734.00                                            | 68.44          |
| 208-9208-96470           | TRANS TO FUND 386 BOND PMT           | 250,838.00                 | 0.00                                      | 238,940.11                                 | 0.00                                     | 11,897.89                                           | 95.26          |
| 208-9210-80100           | CONTRACTUAL SERVICES                 | 15,000.00                  | 140.00                                    | 1,719.15                                   | 980.85                                   | 12,300.00                                           | 18.00          |
| 208-9210-80200           | POSTAGE                              | 200.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 200.00                                              | 0.00           |
| 208-9210-85300           | TELEPHONE & RADIO                    | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 208-9210-86300           | VEHICLE MAINTENANCE                  | 25,000.00                  | 5,024.45                                  | 15,048.88                                  | 1,367.04                                 | 8,584.08                                            | 65.66          |
| 208-9210-91000           | INSURANCE & BONDS                    | 21,100.00                  | 1,758.00                                  | 14,064.00                                  | 0.00                                     | 7,036.00                                            | 66.65          |
| 208-9210-92000           | PUBLIC UTILITIES                     | 18,000.00                  | 1,378.85                                  | 5,425.19                                   | 0.00                                     | 12,574.81                                           | 30.14          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                      | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg<br>Used |
|--------------------------|----------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------|
| OTHER SERVICES & CHARGES |                                  |                            |                                           |                                            |                                          |                                                     |               |
| 208-9210-93000           | BUILDING MAINTENANCE             | 15,000.00                  | 0.00                                      | 4,369.53                                   | 4,500.00                                 | 6,130.47                                            | 59.13         |
| 208-9210-94401           | BUS RENTAL                       | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00          |
| 208-9210-96902           | MDOT/SMART COMMUNITY CREDITS EXP | 42,858.00                  | 0.00                                      | 0.00                                       | 42,858.00                                | 0.00                                                | 100.00        |
| 226-9226-80100           | CONTRACTUAL SERVICES             | 16,000.00                  | 509.55                                    | 35,988.13                                  | 4,554.27                                 | (24,542.40)                                         | 253.39        |
| 226-9226-80109           | HAZARDOUS WASTE COLLECTIO        | 55,000.00                  | 0.00                                      | 27,861.00                                  | 0.00                                     | 27,139.00                                           | 50.66         |
| 226-9226-80112           | CONT SERV - RUBBISH HAUL         | 2,500,000.00               | 150,571.33                                | 1,187,940.30                               | 0.00                                     | 1,312,059.70                                        | 47.52         |
| 226-9226-80113           | SMDA - CLOSURE COSTS             | 23,500.00                  | 23,500.00                                 | 23,500.00                                  | 0.00                                     | 0.00                                                | 100.00        |
| 226-9226-80115           | CONT SVC - RECYCLE/COMPST        | 1,000,000.00               | 39,731.16                                 | 442,618.70                                 | 171,823.03                               | 385,558.27                                          | 61.44         |
| 226-9226-80200           | POSTAGE                          | 2,500.00                   | 9.66                                      | 151.86                                     | 0.00                                     | 2,348.14                                            | 6.07          |
| 226-9226-80213           | SMDA LEGAL/ENG COSTS             | 94,000.00                  | 94,000.00                                 | 94,000.00                                  | 0.00                                     | 0.00                                                | 100.00        |
| 226-9226-85300           | TELEPHONE & RADIO                | 13,500.00                  | 461.38                                    | 5,428.92                                   | 0.00                                     | 8,071.08                                            | 40.21         |
| 226-9226-86300           | VEHICLE MAINTENANCE              | 844,000.00                 | 70,117.00                                 | 560,936.00                                 | 0.00                                     | 283,064.00                                          | 66.46         |
| 226-9226-90000           | PRINTING & PUBLISHING            | 3,000.00                   | 0.00                                      | 0.00                                       | 1,000.00                                 | 2,000.00                                            | 33.33         |
| 226-9226-91000           | INSURANCE & BONDS                | 173,400.00                 | 14,450.00                                 | 115,600.00                                 | 0.00                                     | 57,800.00                                           | 66.67         |
| 226-9226-92000           | PUBLIC UTILITIES                 | 40,000.00                  | 5,507.49                                  | 20,912.10                                  | 0.00                                     | 19,087.90                                           | 52.28         |
| 226-9226-93000           | BUILDING MAINTENANCE             | 25,000.00                  | 2,617.30                                  | 8,219.69                                   | 8,857.31                                 | 7,923.00                                            | 68.31         |
| 226-9226-95000           | ADMINISTRATIVE COSTS             | 477,000.00                 | 39,750.00                                 | 318,000.00                                 | 0.00                                     | 159,000.00                                          | 66.67         |
| 226-9226-99400           | LEASE PRINCIPAL                  | 1,132,191.00               | 0.00                                      | 1,132,190.70                               | 0.00                                     | 0.30                                                | 100.00        |
| 226-9226-99401           | LEASE INTEREST                   | 76,258.00                  | 0.00                                      | 76,257.69                                  | 0.00                                     | 0.31                                                | 100.00        |
| 230-9230-80100           | CONTRACTUAL SERVICES             | 10,000.00                  | 0.00                                      | 3,109.44                                   | 0.00                                     | 6,890.56                                            | 31.09         |
| 230-9230-80200           | POSTAGE                          | 14,000.00                  | 950.65                                    | 8,879.31                                   | 0.00                                     | 5,120.69                                            | 63.42         |
| 230-9230-85300           | TELEPHONE & RADIO                | 1,600.00                   | 28.45                                     | 227.62                                     | 0.00                                     | 1,372.38                                            | 14.23         |
| 230-9230-86300           | VEHICLE MAINTENANCE              | 20,000.00                  | 461.54                                    | 3,580.66                                   | 714.50                                   | 15,704.84                                           | 21.48         |
| 230-9230-95000           | ADMINISTRATIVE COSTS             | 95,800.00                  | 7,983.00                                  | 63,864.00                                  | 0.00                                     | 31,936.00                                           | 66.66         |
| 250-9250-80100           | CONTRACTUAL SERVICES             | 75,000.00                  | 1,028.27                                  | 26,646.12                                  | 19,536.18                                | 28,817.70                                           | 61.58         |
| 250-9250-80147           | SOFTWARE & CONTR SERVICE         | 60,000.00                  | 1,439.60                                  | 26,236.06                                  | 0.00                                     | 33,763.94                                           | 43.73         |
| 250-9250-80200           | POSTAGE                          | 110,000.00                 | 0.00                                      | 13,569.75                                  | 0.00                                     | 96,430.25                                           | 12.34         |
| 250-9250-85300           | TELEPHONE & RADIO                | 9,000.00                   | 119.91                                    | 2,424.65                                   | 0.00                                     | 6,575.35                                            | 26.94         |
| 250-9250-86300           | VEHICLE MAINTENANCE              | 4,000.00                   | 192.58                                    | 1,628.89                                   | 0.00                                     | 2,371.11                                            | 40.72         |
| 250-9250-86400           | CONFERENCES & WORKSHOPS          | 3,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,500.00                                            | 0.00          |
| 250-9250-88006           | SETS & DESIGN                    | 5,000.00                   | 305.39                                    | 360.82                                     | 139.18                                   | 4,500.00                                            | 10.00         |
| 250-9250-88007           | WEB SITE                         | 27,000.00                  | 0.00                                      | 14,688.00                                  | 3,750.00                                 | 8,562.00                                            | 68.29         |
| 250-9250-88008           | CITY CALENDAR                    | 55,000.00                  | 0.00                                      | 36,053.10                                  | 150.00                                   | 18,796.90                                           | 65.82         |
| 250-9250-88009           | MUSIC LIBRARY                    | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00          |
| 250-9250-88010           | AUDITORIUM EXPENSE               | 25,000.00                  | 42.41                                     | 4,158.52                                   | 2,079.99                                 | 18,761.49                                           | 24.95         |
| 250-9250-91000           | INSURANCE & BONDS                | 50,600.00                  | 4,216.00                                  | 33,728.00                                  | 0.00                                     | 16,872.00                                           | 66.66         |
| 250-9250-92000           | PUBLIC UTILITIES                 | 115,000.00                 | 7,216.56                                  | 52,650.09                                  | 0.00                                     | 62,349.91                                           | 45.78         |
| 250-9250-95800           | MEMBERSHIPS & DUES               | 13,835.00                  | 0.00                                      | 775.00                                     | 0.00                                     | 13,060.00                                           | 5.60          |
| 250-9250-96470           | TRANS TO FUND 386 BOND PMT       | 358,339.00                 | 0.00                                      | 341,343.05                                 | 0.00                                     | 16,995.95                                           | 95.26         |
| 259-9259-80100           | CONTRACTUAL SERVICES             | 16,001.25                  | 700.00                                    | 3,911.25                                   | 0.00                                     | 12,090.00                                           | 24.44         |
| 259-9259-80301           | UNEMPLOYMENT COSTS               | 600.62                     | 0.00                                      | 0.00                                       | 0.00                                     | 600.62                                              | 0.00          |
| 259-9259-82601           | COUNSEL FOR INDIGENTS            | 2,313,113.90               | 87,290.25                                 | 676,319.40                                 | 0.00                                     | 1,636,794.50                                        | 29.24         |
| 260-9260-82211           | VICE CRIME EXPENDITURES          | 113,525.00                 | 0.00                                      | 80,598.00                                  | 6,110.00                                 | 26,817.00                                           | 76.38         |
| 261-9261-82212           | FED TREASURY FORFEITURE EXP      | 62,000.00                  | 0.00                                      | 50,726.33                                  | 0.00                                     | 11,273.67                                           | 81.82         |
| 261-9261-82214           | FED JUSTICE FORFEITURE EXP       | 403,119.00                 | 0.00                                      | 263,192.17                                 | 62,710.63                                | 77,216.20                                           | 80.85         |
| 261-9261-82215           | LOCAL DRUG FORFEITURE EXP        | 739,000.00                 | 10,566.10                                 | 496,092.48                                 | 63,915.48                                | 178,992.04                                          | 75.78         |
| 262-9262-86400           | CONFERENCES & WORKSHOPS          | 52,500.00                  | 4,060.80                                  | 41,778.68                                  | 4,794.29                                 | 5,927.03                                            | 88.71         |
| 271-9271-80100           | CONTRACTUAL SERVICES             | 364,200.00                 | 15,699.58                                 | 143,860.79                                 | 77,297.48                                | 143,041.73                                          | 60.72         |
| 271-9271-80117           | COOPERATIVE SERVICES             | 225,000.00                 | 0.00                                      | 144,439.42                                 | 0.00                                     | 80,560.58                                           | 64.20         |
| 271-9271-80130           | LIBRARY COOP INDIRECT AID        | 75,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 75,000.00                                           | 0.00          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 271-9271-80200           | POSTAGE                              | 3,000.00                   | 6,135.00                                  | 6,166.05                                   | 200.00                                   | (3,366.05)                                          | 212.20         |
| 271-9271-80301           | UNEMPLOYMENT COSTS                   | 100.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 100.00                                              | 0.00           |
| 271-9271-82201           | DIGITAL VIDEO DISCS                  | 18,600.00                  | 1,268.45                                  | 6,686.09                                   | 0.00                                     | 11,913.91                                           | 35.95          |
| 271-9271-82202           | LIBRARY CIRCULATING MAT              | 108,000.00                 | 5,639.81                                  | 42,535.44                                  | 0.00                                     | 65,464.56                                           | 39.38          |
| 271-9271-82207           | PERIODICALS                          | 22,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 22,000.00                                           | 0.00           |
| 271-9271-85300           | TELEPHONE & RADIO                    | 17,700.00                  | 503.91                                    | 5,093.89                                   | 0.00                                     | 12,606.11                                           | 28.78          |
| 271-9271-86100           | MILEAGE                              | 200.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 200.00                                              | 0.00           |
| 271-9271-86300           | VEHICLE MAINTENANCE                  | 3,000.00                   | 182.03                                    | 986.99                                     | 0.00                                     | 2,013.01                                            | 32.90          |
| 271-9271-86400           | CONFERENCES & WORKSHOPS              | 15,000.00                  | 1,331.50                                  | 6,349.59                                   | 390.00                                   | 8,260.41                                            | 44.93          |
| 271-9271-88011           | MARKETING/PROMOTIONS - PROGRAM ADVER | 50,000.00                  | 0.00                                      | 0.00                                       | 9,415.00                                 | 40,585.00                                           | 18.83          |
| 271-9271-90200           | BOOK BINDING                         | 100.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 100.00                                              | 0.00           |
| 271-9271-91000           | INSURANCE & BONDS                    | 50,600.00                  | 4,216.00                                  | 33,728.00                                  | 0.00                                     | 16,872.00                                           | 66.66          |
| 271-9271-92000           | PUBLIC UTILITIES                     | 250,000.00                 | 16,399.19                                 | 116,063.42                                 | 0.00                                     | 133,936.58                                          | 46.43          |
| 271-9271-93000           | BUILDING MAINTENANCE                 | 47,000.00                  | 0.00                                      | 17,023.44                                  | 18,957.33                                | 11,019.23                                           | 76.55          |
| 271-9271-95000           | ADMINISTRATIVE COSTS                 | 285,400.00                 | 23,783.00                                 | 190,264.00                                 | 0.00                                     | 95,136.00                                           | 66.67          |
| 271-9271-96470           | TRANS TO FUND 386 BOND PMT           | 107,503.00                 | 0.00                                      | 102,402.91                                 | 0.00                                     | 5,100.09                                            | 95.26          |
| 273-9441-80100-CD2410    | CONTRACTUAL SERVICES                 | 164,000.00                 | 0.00                                      | 0.00                                       | 14,543.44                                | 149,456.56                                          | 8.87           |
| 273-9441-80183-CD2311    | STREET PROGRAM                       | 331,996.00                 | 0.00                                      | 1,700.00                                   | 0.00                                     | 330,296.00                                          | 0.51           |
| 273-9441-80183-CD2411    | STREET PROGRAM                       | 169,759.00                 | 0.00                                      | 0.00                                       | 1,600.00                                 | 168,159.00                                          | 0.94           |
| 273-9666-80111-CD2314    | FAIR HOUSING ACTIVITY                | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 273-9666-80111-CD2413    | FAIR HOUSING ACTIVITY                | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 273-9666-88102-CD2412    | PROGRAM INCOME EXPENSE               | 30,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 30,000.00                                           | 0.00           |
| 273-9666-90000           | PRINTING & PUBLISHING                | 0.00                       | 82.46                                     | 638.74                                     | 0.00                                     | (638.74)                                            | 100.00         |
| 273-9666-95000-CD2213    | ADMINISTRATIVE COSTS                 | 3,811.21                   | 0.00                                      | 3,811.21                                   | 0.00                                     | 0.00                                                | 100.00         |
| 273-9666-95000-CD2313    | ADMINISTRATIVE COSTS                 | 208,624.00                 | 53.10                                     | 188,231.55                                 | 6,486.12                                 | 13,906.33                                           | 93.33          |
| 273-9666-95000-CD2412    | ADMINISTRATIVE COSTS                 | 207,939.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 207,939.00                                          | 0.00           |
| 273-9706-80134           | DELIVERY COSTS                       | 0.00                       | 23.25                                     | 343.53                                     | 0.00                                     | (343.53)                                            | 100.00         |
| 273-9706-80134-CD2302    | DELIVERY COSTS                       | 105,200.65                 | 975.00                                    | 88,198.28                                  | 4,660.00                                 | 12,342.37                                           | 88.27          |
| 273-9706-80134-CD2402    | DELIVERY COSTS                       | 110,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 110,000.00                                          | 0.00           |
| 273-9707-80118-CD2201    | REHAB PROJECT COSTS                  | 35,750.30                  | 0.00                                      | 0.00                                       | 0.00                                     | 35,750.30                                           | 0.00           |
| 273-9707-80118-CD2401    | REHAB PROJECT COSTS                  | 150,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 150,000.00                                          | 0.00           |
| 273-9707-88102-CD2201    | PROGRAM INCOME EXPENSE               | 64,130.60                  | 0.00                                      | 0.00                                       | 0.00                                     | 64,130.60                                           | 0.00           |
| 273-9707-88102-CD2301    | PROGRAM INCOME EXPENSE               | 47,133.97                  | 0.00                                      | 0.00                                       | 0.00                                     | 47,133.97                                           | 0.00           |
| 273-9707-88102-CD2401    | PROGRAM INCOME EXPENSE               | 120,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 120,000.00                                          | 0.00           |
| 273-9707-88203-CD2002    | LOCAL MATCH EXPENSE                  | 4,330.70                   | 0.00                                      | 4,330.70                                   | 0.00                                     | 0.00                                                | 100.00         |
| 273-9707-88203-CD2102    | LOCAL MATCH EXPENSE                  | 592.70                     | 0.00                                      | 592.70                                     | 0.00                                     | 0.00                                                | 100.00         |
| 273-9757-80100-CD2112    | CONTRACTUAL SERVICES                 | 101,111.00                 | 0.00                                      | 101,111.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 273-9757-80100-CD2211    | CONTRACTUAL SERVICES                 | 93,167.34                  | 0.00                                      | 93,167.34                                  | 0.00                                     | 0.00                                                | 100.00         |
| 273-9850-80156-CD2304    | CHORE SERVICES                       | 40,000.00                  | 1,560.00                                  | 27,584.00                                  | 0.00                                     | 12,416.00                                           | 68.96          |
| 273-9850-80156-CD2404    | CHORE SERVICES                       | 40,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 40,000.00                                           | 0.00           |
| 273-9850-80157-CD2407    | SHELTER FOR THE HOMELESS             | 15,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 15,000.00                                           | 0.00           |
| 273-9850-80158-CD2406    | SHELTER FOR HOMELESS TURNING POINT   | 15,000.00                  | 1,495.93                                  | 1,495.93                                   | 0.00                                     | 13,504.07                                           | 9.97           |
| 273-9850-80192-CD2403    | CODE ENFORCEMENT OFFICER             | 90,000.00                  | 48,736.83                                 | 48,736.83                                  | 0.00                                     | 41,263.17                                           | 54.15          |
| 273-9850-80198-CD2305    | HOMELESS PREVENTION                  | 8,431.36                   | 0.00                                      | 8,431.36                                   | 0.00                                     | 0.00                                                | 100.00         |
| 273-9850-80198-CD2405    | HOMELESS PREVENTION                  | 30,000.00                  | 0.00                                      | 10,047.17                                  | 0.00                                     | 19,952.83                                           | 33.49          |
| 273-9850-80199-CD2409    | HOMELESS PREVENTION - HEARTS FOR HOM | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 273-9850-80232-CD2408    | CHILD ADVOCACY                       | 40,000.00                  | 0.00                                      | 10,140.60                                  | 0.00                                     | 29,859.40                                           | 25.35          |
| 276-9476-80197-HA2102    | ENTITLEMENT                          | 1,000,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,000,000.00                                        | 0.00           |
| 276-9777-95000-HA2103    | ADMINISTRATIVE COSTS                 | 307,237.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 307,237.00                                          | 0.00           |
| 276-9850-80198-HA2101    | HOMELESS PREVENTION                  | 741,010.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 741,010.00                                          | 0.00           |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                        | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                                    |                            |                                           |                                            |                                          |                                                     |                |
| 277-9474-80149-HM2101    | CHDO RESERVE                       | 84,771.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 84,771.00                                           | 0.00           |
| 277-9474-80149-HM2201    | CHDO RESERVE                       | 100,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 100,000.00                                          | 0.00           |
| 277-9474-80149-HM2301    | CHDO RESERVE                       | 81,564.60                  | 0.00                                      | 0.00                                       | 0.00                                     | 81,564.60                                           | 0.00           |
| 277-9474-80149-HM2401    | CHDO RESERVE                       | 67,735.80                  | 0.00                                      | 0.00                                       | 0.00                                     | 67,735.80                                           | 0.00           |
| 277-9474-88102-HM1901    | PROGRAM INCOME EXPENSE             | 24,830.40                  | 0.00                                      | 0.00                                       | 0.00                                     | 24,830.40                                           | 0.00           |
| 277-9476-80197-HM1803    | ENTITLEMENT                        | 13,037.00                  | 0.00                                      | 143,329.15                                 | 0.00                                     | (130,292.15)                                        | 1,099.40       |
| 277-9476-80197-HM1902    | ENTITLEMENT                        | 342,346.00                 | 0.00                                      | 75,552.17                                  | 0.00                                     | 266,793.83                                          | 22.07          |
| 277-9476-80197-HM2003    | ENTITLEMENT                        | 377,875.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 377,875.00                                          | 0.00           |
| 277-9476-80197-HM2103    | ENTITLEMENT                        | 413,851.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 413,851.00                                          | 0.00           |
| 277-9476-80197-HM2203    | ENTITLEMENT                        | 367,375.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 367,375.00                                          | 0.00           |
| 277-9476-80197-HM2303    | ENTITLEMENT                        | 257,823.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 257,823.00                                          | 0.00           |
| 277-9476-80197-HM2403    | ENTITLEMENT                        | 213,679.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 213,679.00                                          | 0.00           |
| 277-9476-88102-HM2103    | PROGRAM INCOME EXPENSE             | 40,412.50                  | 0.00                                      | 0.00                                       | 0.00                                     | 40,412.50                                           | 0.00           |
| 277-9476-88102-HM2203    | PROGRAM INCOME EXPENSE             | 0.00                       | 0.00                                      | 137,696.68                                 | 0.00                                     | (137,696.68)                                        | 100.00         |
| 277-9476-88102-HM2303    | PROGRAM INCOME EXPENSE             | 137,697.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 137,697.00                                          | 0.00           |
| 277-9476-88203           | LOCAL MATCH EXPENSE                | 0.00                       | 0.00                                      | 8,390.00                                   | 0.00                                     | (8,390.00)                                          | 100.00         |
| 277-9476-88203-HM2403    | LOCAL MATCH EXPENSE                | 0.00                       | 0.00                                      | 0.00                                       | 1,600.00                                 | (1,600.00)                                          | 0.00           |
| 277-9476-88204-HM2203    | IN KIND MATCH EXPENSE              | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 277-9707-80118-HM1702    | REHAB PROJECT COSTS                | 6,522.65                   | 0.00                                      | 6,521.90                                   | 0.00                                     | 0.75                                                | 99.99          |
| 277-9707-80118-HM1802    | REHAB PROJECT COSTS                | 14,920.77                  | 0.00                                      | 13,492.50                                  | 0.00                                     | 1,428.27                                            | 90.43          |
| 277-9707-80118-HM2002    | REHAB PROJECT COSTS                | 5,000.00                   | 0.00                                      | 5,000.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 277-9707-80118-HM2102    | REHAB PROJECT COSTS                | 10,000.00                  | 0.00                                      | 10,000.00                                  | 0.00                                     | 0.00                                                | 100.00         |
| 277-9707-80118-HM2202    | REHAB PROJECT COSTS                | 0.00                       | 0.00                                      | 49,492.10                                  | 0.00                                     | (49,492.10)                                         | 100.00         |
| 277-9707-80118-HM2302    | REHAB PROJECT COSTS                | 150,000.00                 | 0.00                                      | 24,034.93                                  | 0.00                                     | 125,965.07                                          | 16.02          |
| 277-9707-80118-HM2402    | REHAB PROJECT COSTS                | 125,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 125,000.00                                          | 0.00           |
| 277-9707-88102-HM2002    | PROGRAM INCOME EXPENSE             | 5,050.09                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,050.09                                            | 0.00           |
| 277-9707-88102-HM2102    | PROGRAM INCOME EXPENSE             | 126,605.25                 | 0.00                                      | 0.00                                       | 0.00                                     | 126,605.25                                          | 0.00           |
| 277-9707-88102-HM2302    | PROGRAM INCOME EXPENSE             | 75,000.00                  | 24,400.00                                 | 115,734.07                                 | 0.00                                     | (40,734.07)                                         | 154.31         |
| 277-9707-88102-HM2402    | PROGRAM INCOME EXPENSE             | 289,800.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 289,800.00                                          | 0.00           |
| 277-9777-88102-HM2204    | PROGRAM INCOME EXPENSE             | 34,420.77                  | 0.00                                      | 1,374.95                                   | 0.00                                     | 33,045.82                                           | 3.99           |
| 277-9777-88102-HM2304    | PROGRAM INCOME EXPENSE             | 23,633.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 23,633.00                                           | 0.00           |
| 277-9777-88102-HM2404    | PROGRAM INCOME EXPENSE             | 32,200.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 32,200.00                                           | 0.00           |
| 277-9777-95000-HM1903    | ADMINISTRATIVE COSTS               | 44,616.28                  | 0.00                                      | 45,865.63                                  | 0.00                                     | (1,249.35)                                          | 102.80         |
| 277-9777-95000-HM2005    | ADMINISTRATIVE COSTS               | 132,117.33                 | 0.00                                      | 0.00                                       | 0.00                                     | 132,117.33                                          | 0.00           |
| 277-9777-95000-HM2105    | ADMINISTRATIVE COSTS               | 49,006.42                  | 0.00                                      | 0.00                                       | 0.00                                     | 49,006.42                                           | 0.00           |
| 277-9777-95000-HM2204    | ADMINISTRATIVE COSTS               | 58,874.90                  | 0.00                                      | 267.50                                     | 550.00                                   | 58,057.40                                           | 1.39           |
| 277-9777-95000-HM2304    | ADMINISTRATIVE COSTS               | 54,376.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 54,376.00                                           | 0.00           |
| 277-9777-95000-HM2404    | ADMINISTRATIVE COSTS               | 45,157.20                  | 0.00                                      | 0.00                                       | 0.00                                     | 45,157.20                                           | 0.00           |
| 278-9778-80100-WA2303    | CONTRACTUAL SERVICES HOUSING AGENT | 60,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 60,000.00                                           | 0.00           |
| 278-9778-80132-WA2407    | REHAB/ACQUISITION                  | 406,439.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 406,439.00                                          | 0.00           |
| 278-9778-80136-WA2207    | MASTER LEASING PROGRAM             | 50,000.00                  | 4,328.10                                  | 4,328.10                                   | 0.00                                     | 45,671.90                                           | 8.66           |
| 278-9778-80136-WA2306    | MASTER LEASING PROGRAM             | 60,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 60,000.00                                           | 0.00           |
| 278-9778-80136-WA2406    | MASTER LEASING PROGRAM             | 160,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 160,000.00                                          | 0.00           |
| 278-9778-80138-WA2201    | SHORTTERM RENT MTG UTILITY         | 32,114.14                  | 0.00                                      | 12,087.78                                  | 0.00                                     | 20,026.36                                           | 37.64          |
| 278-9778-80138-WA2301    | SHORTTERM RENT MTG UTILITY         | 42,273.90                  | 0.00                                      | 32,559.67                                  | 0.00                                     | 9,714.23                                            | 77.02          |
| 278-9778-80138-WA2401    | SHORTTERM RENT MTG UTILITY         | 80,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 80,000.00                                           | 0.00           |
| 278-9778-80139-WA2206    | MOVE IN ASSISTANCE                 | 7,649.26                   | 0.00                                      | 7,649.26                                   | 0.00                                     | 0.00                                                | 100.00         |
| 278-9778-80139-WA2305    | MOVE IN ASSISTANCE                 | 19,256.15                  | 0.00                                      | 21,180.22                                  | 0.00                                     | (1,924.07)                                          | 109.99         |
| 278-9778-80139-WA2405    | MOVE IN ASSISTANCE                 | 60,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 60,000.00                                           | 0.00           |
| 278-9778-80236-WA2302    | HOUSING ADVOCACY ASSIST.           | 149,345.49                 | 0.00                                      | 201,021.55                                 | 0.00                                     | (51,676.06)                                         | 134.60         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                           |                            |                                           |                                            |                                          |                                                     |                |
| 278-9778-80236-WA2402    | HOUSING ADVOCACY ASSIST.  | 412,500.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 412,500.00                                          | 0.00           |
| 278-9778-80237-WA2203    | TENANT BASED RENTAL ASST. | 673,283.72                 | 62,240.00                                 | 450,922.15                                 | 916.24                                   | 221,445.33                                          | 67.11          |
| 278-9778-80237-WA2303    | TENANT BASED RENTAL ASST. | 645,738.86                 | 0.00                                      | 0.00                                       | 0.00                                     | 645,738.86                                          | 0.00           |
| 278-9778-80237-WA2403    | TENANT BASED RENTAL ASST. | 250,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 250,000.00                                          | 0.00           |
| 278-9778-95000-WA2205    | ADMINISTRATIVE COSTS      | 31,189.13                  | 0.00                                      | 7,575.70                                   | 542.50                                   | 23,070.93                                           | 26.03          |
| 278-9778-95000-WA2304    | ADMINISTRATIVE COSTS      | 41,376.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 41,376.00                                           | 0.00           |
| 278-9778-95000-WA2404    | ADMINISTRATIVE COSTS      | 42,338.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 42,338.00                                           | 0.00           |
| 281-9666-80105-LH1905    | INDEPENDENT AUDIT         | 5,040.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,040.00                                            | 0.00           |
| 281-9706-80141-LH1903    | TITLE SEARCH              | 195.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 195.00                                              | 0.00           |
| 281-9706-80177-LH1903    | MOLD TESTING              | 6,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 6,000.00                                            | 0.00           |
| 281-9706-80179-LH1903    | RISK ASSESSMENT/PAINT INS | 11,845.50                  | 0.00                                      | 3,025.00                                   | 250.00                                   | 8,570.50                                            | 27.65          |
| 281-9706-80233-LH1903    | RELOCATION COSTS          | 4,500.00                   | 0.00                                      | 872.00                                     | 0.00                                     | 3,628.00                                            | 19.38          |
| 281-9706-86100-LH1903    | MILEAGE                   | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 281-9706-88203-LH1902    | LOCAL MATCH EXPENSE       | 6,617.13                   | 0.00                                      | 720.06                                     | 0.00                                     | 5,897.07                                            | 10.88          |
| 281-9707-80118-LH1901    | REHAB PROJECT COSTS       | 165,245.30                 | 0.00                                      | 49,395.60                                  | 0.00                                     | 115,849.70                                          | 29.89          |
| 281-9707-80228-LH1901    | HEALTHY HOMES REHAB       | 162,538.00                 | 0.00                                      | 24,206.00                                  | 0.00                                     | 138,332.00                                          | 14.89          |
| 281-9707-88203-LH1901    | LOCAL MATCH EXPENSE       | 85,253.70                  | 0.00                                      | 565.00                                     | 0.00                                     | 84,688.70                                           | 0.66           |
| 281-9850-80100-LH1904    | CONTRACTUAL SERVICES      | 14,973.46                  | 0.00                                      | 0.00                                       | 0.00                                     | 14,973.46                                           | 0.00           |
| 281-9850-82403-LH1904    | EDUCATION                 | 3,008.05                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,008.05                                            | 0.00           |
| 302-9302-99100           | BOND PRINCIPAL PAID       | 853,583.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 853,583.00                                          | 0.00           |
| 302-9302-99500           | BOND INTEREST PAID        | 572,917.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 572,917.00                                          | 0.00           |
| 302-9302-99800           | AGENT FEES                | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 356-9356-99102           | BOND PRINCIPAL - MAJOR    | 665,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 665,000.00                                          | 0.00           |
| 356-9356-99502           | BOND INTEREST MAJOR       | 1,010,500.00               | 0.00                                      | 505,250.00                                 | 0.00                                     | 505,250.00                                          | 50.00          |
| 356-9356-99802           | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 357-9357-99102           | BOND PRINCIPAL - MAJOR    | 385,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 385,000.00                                          | 0.00           |
| 357-9357-99502           | BOND INTEREST MAJOR       | 540,000.00                 | 0.00                                      | 270,000.00                                 | 0.00                                     | 270,000.00                                          | 50.00          |
| 357-9357-99802           | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 358-9358-99102           | BOND PRINCIPAL - MAJOR    | 294,531.00                 | 0.00                                      | 294,530.47                                 | 0.00                                     | 0.53                                                | 100.00         |
| 358-9358-99502           | BOND INTEREST MAJOR       | 8,686.00                   | 3,385.30                                  | 8,685.05                                   | 0.00                                     | 0.95                                                | 99.99          |
| 358-9358-99802           | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 359.18                                     | 0.00                                     | 140.82                                              | 71.84          |
| 359-9359-99102           | BOND PRINCIPAL - MAJOR    | 150,000.00                 | 0.00                                      | 150,000.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 359-9359-99502           | BOND INTEREST MAJOR       | 18,582.00                  | 8,315.63                                  | 18,581.26                                  | 0.00                                     | 0.74                                                | 100.00         |
| 359-9359-99802           | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 360-9360-99102           | BOND PRINCIPAL - MAJOR    | 835,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 835,000.00                                          | 0.00           |
| 360-9360-99502           | BOND INTEREST MAJOR       | 266,518.00                 | 0.00                                      | 133,258.75                                 | 0.00                                     | 133,259.25                                          | 50.00          |
| 360-9360-99802           | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 361-9361-99102           | BOND PRINCIPAL - MAJOR    | 705,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 705,000.00                                          | 0.00           |
| 361-9361-99502           | BOND INTEREST MAJOR       | 552,701.00                 | 0.00                                      | 276,350.00                                 | 0.00                                     | 276,351.00                                          | 50.00          |
| 361-9361-99802           | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 385-9385-99001           | MAINTENANCE FEES          | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 386-9386-99100           | BOND PRINCIPAL PAID       | 0.00                       | 0.00                                      | 632,633.59                                 | 0.00                                     | (632,633.59)                                        | 100.00         |
| 386-9386-99500           | BOND INTEREST PAID        | 0.00                       | 0.00                                      | 49,804.39                                  | 0.00                                     | (49,804.39)                                         | 100.00         |
| 386-9386-99800           | AGENT FEES                | 0.00                       | 0.00                                      | 248.09                                     | 0.00                                     | (248.09)                                            | 100.00         |
| 391-9391-99100           | BOND PRINCIPAL PAID       | 1,345,000.00               | 0.00                                      | 1,345,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 391-9391-99500           | BOND INTEREST PAID        | 13,107.00                  | 0.00                                      | 8,840.00                                   | 0.00                                     | 4,267.00                                            | 67.44          |
| 391-9391-99800           | AGENT FEES                | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 392-9392-99100           | BOND PRINCIPAL PAID       | 655,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 655,000.00                                          | 0.00           |
| 392-9392-99500           | BOND INTEREST PAID        | 1,001,750.00               | 0.00                                      | 500,875.00                                 | 0.00                                     | 500,875.00                                          | 50.00          |
| 392-9392-99800           | AGENT FEES                | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 393-9393-99100           | BOND PRINCIPAL PAID                  | 2,850,000.00               | 0.00                                      | 2,850,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 393-9393-99500           | BOND INTEREST PAID                   | 249,000.00                 | 0.00                                      | 145,875.00                                 | 0.00                                     | 103,125.00                                          | 58.58          |
| 393-9393-99800           | AGENT FEES                           | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 394-9394-99100           | BOND PRINCIPAL PAID                  | 1,220,000.00               | 0.00                                      | 1,220,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 394-9394-99500           | BOND INTEREST PAID                   | 158,100.00                 | 0.00                                      | 88,200.00                                  | 0.00                                     | 69,900.00                                           | 55.79          |
| 394-9394-99800           | AGENT FEES                           | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 402-9402-80129           | BOND ISSUANCE COSTS                  | 111,173.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 111,173.00                                          | 0.00           |
| 492-9492-80100           | CONTRACTUAL SERVICES                 | 0.00                       | 0.00                                      | 6,750.00                                   | 0.00                                     | (6,750.00)                                          | 100.00         |
| 494-9494-80100           | CONTRACTUAL SERVICES                 | 750,000.00                 | 7,998.17                                  | 225,141.75                                 | 234,907.32                               | 289,950.93                                          | 61.34          |
| 494-9494-80200           | POSTAGE                              | 5,000.00                   | 5.80                                      | 243.03                                     | 0.00                                     | 4,756.97                                            | 4.86           |
| 494-9494-85300           | TELEPHONE & RADIO                    | 700.00                     | 23.48                                     | 184.53                                     | 0.00                                     | 515.47                                              | 26.36          |
| 494-9494-86100           | MILEAGE                              | 1,000.00                   | 0.00                                      | 954.10                                     | 0.00                                     | 45.90                                               | 95.41          |
| 494-9494-86400           | CONFERENCES & WORKSHOPS              | 10,000.00                  | 0.00                                      | 4,075.48                                   | 455.00                                   | 5,469.52                                            | 45.30          |
| 494-9494-92000           | PUBLIC UTILITIES                     | 3,000.00                   | 5,675.18                                  | 12,372.04                                  | 598.04                                   | (9,970.08)                                          | 432.34         |
| 494-9494-95000           | ADMINISTRATIVE COSTS                 | 444,600.00                 | 37,050.00                                 | 296,400.00                                 | 0.00                                     | 148,200.00                                          | 66.67          |
| 494-9494-95800           | MEMBERSHIPS & DUES                   | 12,000.00                  | 0.00                                      | 6,700.00                                   | 725.00                                   | 4,575.00                                            | 61.88          |
| 494-9494-95808           | 8 MILE VISION/ACTION PLAN            | 7,200.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 7,200.00                                            | 0.00           |
| 494-9494-96123           | CITY FLOWER PLANTINGS                | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 494-9494-96301           | TRANS TO GENERAL FUND                | 1,658,020.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,658,020.00                                        | 0.00           |
| 494-9494-96391           | TRANS TO 2013 (2002) DDA DEBT #391   | 1,358,607.00               | 0.00                                      | 1,354,340.00                               | 0.00                                     | 4,267.00                                            | 99.69          |
| 494-9494-96392           | TRANS TO 2023 DDA GEN OB #392        | 1,657,750.00               | 0.00                                      | 501,250.00                                 | 0.00                                     | 1,156,500.00                                        | 30.24          |
| 494-9494-96393           | TRANS TO 2014 (2003&2004) DDA DEBT # | 3,099,500.00               | 0.00                                      | 2,996,375.00                               | 0.00                                     | 103,125.00                                          | 96.67          |
| 494-9494-96394           | TRANS TO 2015 (2005 DDA) DEBT #394   | 1,378,600.00               | 0.00                                      | 1,308,700.00                               | 0.00                                     | 69,900.00                                           | 94.93          |
| 494-9494-96495           | TRANSFER TO TIFA                     | 150,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 150,000.00                                          | 0.00           |
| 495-9495-80100           | CONTRACTUAL SERVICES                 | 150,000.00                 | 226.51                                    | 86,181.19                                  | 0.00                                     | 63,818.81                                           | 57.45          |
| 495-9495-80200           | POSTAGE                              | 500.00                     | 0.00                                      | 10.08                                      | 0.00                                     | 489.92                                              | 2.02           |
| 495-9495-80204           | FACADE IMPROVEMNT PROGRAM            | 150,000.00                 | 0.00                                      | 25,000.00                                  | 0.00                                     | 125,000.00                                          | 16.67          |
| 495-9495-85300           | TELEPHONE & RADIO                    | 100.00                     | 0.00                                      | 5.50                                       | 0.00                                     | 94.50                                               | 5.50           |
| 495-9495-88001           | COMMUNITY PROMOTION/OUTREACH PROGRAM | 50,000.00                  | 0.00                                      | 1,445.76                                   | 0.00                                     | 48,554.24                                           | 2.89           |
| 495-9495-92000           | PUBLIC UTILITIES                     | 250.00                     | 0.00                                      | 192.97                                     | 0.00                                     | 57.03                                               | 77.19          |
| 495-9495-93000           | BUILDING MAINTENANCE                 | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 536-9536-80100           | CONTRACTUAL SERVICES                 | 153,250.00                 | 8,296.20                                  | 84,288.08                                  | 107,382.75                               | (38,420.83)                                         | 125.07         |
| 536-9536-80200           | POSTAGE                              | 500.00                     | 44.85                                     | 205.39                                     | 0.00                                     | 294.61                                              | 41.08          |
| 536-9536-85300           | TELEPHONE & RADIO                    | 10,000.00                  | 366.58                                    | 5,540.06                                   | 0.00                                     | 4,459.94                                            | 55.40          |
| 536-9536-86300           | VEHICLE MAINTENANCE                  | 500.00                     | 65.02                                     | 129.93                                     | 0.00                                     | 370.07                                              | 25.99          |
| 536-9536-92000           | PUBLIC UTILITIES                     | 190,000.00                 | 16,313.60                                 | 103,509.72                                 | 0.00                                     | 86,490.28                                           | 54.48          |
| 536-9536-93000           | BUILDING MAINTENANCE                 | 61,500.00                  | 840.48                                    | 73,099.62                                  | 14,764.17                                | (26,363.79)                                         | 142.87         |
| 536-9536-96807           | PYMT TO CITY IN LIEU TAX             | 30,196.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 30,196.00                                           | 0.00           |
| 537-9537-80100           | CONTRACTUAL SERVICES                 | 308,400.00                 | 16,163.58                                 | 195,475.35                                 | 148,048.89                               | (35,124.24)                                         | 111.39         |
| 537-9537-80200           | POSTAGE                              | 1,500.00                   | 7.59                                      | 186.60                                     | 0.00                                     | 1,313.40                                            | 12.44          |
| 537-9537-85300           | TELEPHONE & RADIO                    | 9,500.00                   | 603.84                                    | 7,505.79                                   | 0.00                                     | 1,994.21                                            | 79.01          |
| 537-9537-86300           | VEHICLE MAINTENANCE                  | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 537-9537-91000           | INSURANCE & BONDS                    | 29,100.00                  | 2,425.00                                  | 19,400.00                                  | 0.00                                     | 9,700.00                                            | 66.67          |
| 537-9537-92000           | PUBLIC UTILITIES                     | 125,000.00                 | 11,865.74                                 | 71,559.32                                  | 0.00                                     | 53,440.68                                           | 57.25          |
| 537-9537-93000           | BUILDING MAINTENANCE                 | 171,500.00                 | 8,475.47                                  | 47,286.58                                  | 53,930.19                                | 70,283.23                                           | 59.02          |
| 537-9537-95000           | ADMINISTRATIVE COSTS                 | 501,658.00                 | 41,804.00                                 | 334,432.00                                 | 0.00                                     | 167,226.00                                          | 66.67          |
| 592-1540-80100           | CONTRACTUAL SERVICES                 | 911,799.00                 | 176,855.05                                | 521,024.52                                 | 132,873.66                               | 257,900.82                                          | 71.72          |
| 592-1540-85300           | TELEPHONE & RADIO                    | 26,000.00                  | 1,307.02                                  | 18,283.06                                  | 0.00                                     | 7,716.94                                            | 70.32          |
| 592-1540-86300           | VEHICLE MAINTENANCE                  | 430,000.00                 | 71,677.77                                 | 262,486.57                                 | 15,000.00                                | 152,513.43                                          | 64.53          |
| 592-1540-92000           | PUBLIC UTILITIES                     | 120,000.00                 | 7,801.42                                  | 36,167.64                                  | 0.00                                     | 83,832.36                                           | 30.14          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OTHER SERVICES & CHARGES |                           |                            |                                           |                                            |                                          |                                                     |                |
| 592-1540-97500           | FACILITY MAINTENANCE      | 420,000.00                 | 4,363.44                                  | 28,887.32                                  | 38,552.68                                | 352,560.00                                          | 16.06          |
| 592-1560-80100           | CONTRACTUAL SERVICES      | 400,000.00                 | 29,485.68                                 | 113,166.11                                 | 6,691.68                                 | 280,142.21                                          | 29.96          |
| 592-1560-80105           | INDEPENDENT AUDIT         | 20,200.00                  | 0.00                                      | 20,200.00                                  | 0.00                                     | 0.00                                                | 100.00         |
| 592-1560-80200           | POSTAGE                   | 310,000.00                 | 25,327.89                                 | 241,363.71                                 | 4,756.00                                 | 63,880.29                                           | 79.39          |
| 592-1560-80300           | UNEMPLOYMENT BENEFITS     | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 592-1560-85300           | TELEPHONE & RADIO         | 12,000.00                  | 674.77                                    | 5,270.54                                   | 0.00                                     | 6,729.46                                            | 43.92          |
| 592-1560-86300           | VEHICLE MAINTENANCE       | 3,300.00                   | 1,697.75                                  | 1,697.75                                   | 0.00                                     | 1,602.25                                            | 51.45          |
| 592-1560-91000           | INSURANCE & BONDS         | 600,000.00                 | 50,000.00                                 | 400,000.00                                 | 0.00                                     | 200,000.00                                          | 66.67          |
| 592-1560-92000           | PUBLIC UTILITIES          | 1,000.00                   | 78.69                                     | 418.59                                     | 0.00                                     | 581.41                                              | 41.86          |
| 592-1560-95000           | ADMINISTRATIVE COSTS      | 3,052,000.00               | 254,333.00                                | 2,034,664.00                               | 0.00                                     | 1,017,336.00                                        | 66.67          |
| 592-1580-80100           | CONTRACTUAL SERVICES      | 230,000.00                 | 0.00                                      | 121,401.76                                 | 35,835.00                                | 72,763.24                                           | 68.36          |
| 592-1580-81800           | ASH REMOVAL               | 300,000.00                 | 0.00                                      | 54,346.54                                  | 147,653.46                               | 98,000.00                                           | 67.33          |
| 592-1580-85300           | TELEPHONE & RADIO         | 65,000.00                  | 1,770.65                                  | 36,781.13                                  | 0.00                                     | 28,218.87                                           | 56.59          |
| 592-1580-86300           | VEHICLE MAINTENANCE       | 100,497.00                 | 13,287.13                                 | 64,634.88                                  | 17,478.20                                | 18,383.92                                           | 81.71          |
| 592-1580-92000           | PUBLIC UTILITIES          | 900,000.00                 | 69,479.99                                 | 400,416.47                                 | 0.00                                     | 499,583.53                                          | 44.49          |
| 592-1580-96201           | MANAGEMENT AGENCY FEES    | 28,000.00                  | 260.00                                    | 22,373.50                                  | 0.00                                     | 5,626.50                                            | 79.91          |
| 701-9701-80001           | PAID WARREN CONSOLIDATED  | 0.00                       | 1,872,780.92                              | 31,099,181.97                              | 0.00                                     | (31,099,181.97)                                     | 100.00         |
| 701-9701-80002           | PAID CENTER LINE SCHOOLS  | 0.00                       | 496,474.56                                | 7,682,908.97                               | 0.00                                     | (7,682,908.97)                                      | 100.00         |
| 701-9701-80003           | PAID WARREN WOODS SCHOOLS | 0.00                       | 717,595.11                                | 9,616,533.58                               | 0.00                                     | (9,616,533.58)                                      | 100.00         |
| 701-9701-80004           | PAID VAN DYKE SCHOOLS     | 0.00                       | 726,789.21                                | 10,152,765.66                              | 0.00                                     | (10,152,765.66)                                     | 100.00         |
| 701-9701-80005           | PAID FITZGERALD SCHOOLS   | 0.00                       | 362,478.86                                | 10,178,232.60                              | 0.00                                     | (10,178,232.60)                                     | 100.00         |
| 701-9701-80006           | PAID EAST DETROIT SCHOOLS | 0.00                       | 120,784.94                                | 2,070,659.98                               | 0.00                                     | (2,070,659.98)                                      | 100.00         |
| 701-9701-80007           | PAID COUNTY TREASURER-TAX | 0.00                       | 1,933,399.40                              | 22,619,924.59                              | 0.00                                     | (22,619,924.59)                                     | 100.00         |
| 701-9701-80009           | PAID MACOMB COUNTY COLLEG | 0.00                       | 311,210.90                                | 5,605,300.21                               | 0.00                                     | (5,605,300.21)                                      | 100.00         |
| 701-9701-80010           | PAID MACOMB INTERMEDIATE  | 0.00                       | 1,028,252.29                              | 20,266,031.90                              | 0.00                                     | (20,266,031.90)                                     | 100.00         |
| 701-9701-80011           | PD COUNTY-MI S.E.T. TAX   | 0.00                       | 171,131.66                                | 26,359,324.92                              | 0.00                                     | (26,359,324.92)                                     | 100.00         |
| 701-9701-80013           | PD MACOMB CO - LATE FEES  | 0.00                       | 3,364.48                                  | 17,720.86                                  | 0.00                                     | (17,720.86)                                         | 100.00         |
| 701-9701-96204           | TRANSFER TO RDS SPEC REV  | 0.00                       | 713,702.00                                | 5,709,616.00                               | 0.00                                     | (5,709,616.00)                                      | 100.00         |
| 701-9701-96208           | TRANSFER TO REC SPEC REV  | 0.00                       | 329,500.00                                | 2,636,000.00                               | 0.00                                     | (2,636,000.00)                                      | 100.00         |
| 701-9701-96226           | TRANSFER TO SAN SPEC REV  | 0.00                       | 988,860.00                                | 7,910,880.00                               | 0.00                                     | (7,910,880.00)                                      | 100.00         |
| 701-9701-96271           | TRANSFER TO LIB SPEC REV  | 0.00                       | 452,056.00                                | 3,616,448.00                               | 0.00                                     | (3,616,448.00)                                      | 100.00         |
| 701-9701-96301           | TRANS TO GENERAL FUND     | 0.00                       | 7,364,593.00                              | 58,916,744.00                              | 0.00                                     | (58,916,744.00)                                     | 100.00         |
| 701-9701-96494           | TRANS TO DDA ADMIN FUND   | 0.00                       | 690,312.00                                | 5,522,496.00                               | 0.00                                     | (5,522,496.00)                                      | 100.00         |
| 701-9701-96500           | REFUND OF CURRENT TAXES   | 0.00                       | 6,293.53                                  | 336,564.93                                 | 0.00                                     | (336,564.93)                                        | 100.00         |
| 801-9801-96700           | NUISANCE ABATEMENT EXPENS | 0.00                       | 0.00                                      | 42,288.00                                  | 53,683.72                                | (95,971.72)                                         | 100.00         |
| 802-9802-80182           | SIDEWALK REPLACEMENT      | 0.00                       | 0.00                                      | 429.29                                     | 0.00                                     | (429.29)                                            | 100.00         |
| OTHER SERVICES & CHARGES |                           | 84,739,748.35              | 21,850,596.08                             | 270,750,190.27                             | 5,497,597.04                             | (191,508,038.96)                                    | 319.51         |
| CAPITAL OUTLAY           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1101-98000           | OFFICE EQUIPMENT          | 10,000.00                  | 0.00                                      | 8,329.00                                   | 0.00                                     | 1,671.00                                            | 83.29          |
| 101-1136-98200           | BOOKS                     | 14,500.00                  | 1,182.80                                  | 8,662.74                                   | 1,337.26                                 | 4,500.00                                            | 68.97          |
| 101-1171-98000           | OFFICE EQUIPMENT          | 17,000.00                  | 0.00                                      | 16,796.00                                  | 0.00                                     | 204.00                                              | 98.80          |
| 101-1209-98400           | EQUIPMENT                 | 40,000.00                  | 0.00                                      | 29,452.25                                  | 0.00                                     | 10,547.75                                           | 73.63          |
| 101-1215-98100           | VEHICLES                  | 53,549.00                  | 0.00                                      | 50,243.00                                  | 0.00                                     | 3,306.00                                            | 93.83          |
| 101-1220-98001           | COMPUTER EQUIPMENT        | 55,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 55,000.00                                           | 0.00           |
| 101-1258-98001           | COMPUTER EQUIPMENT        | 306,347.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 306,347.00                                          | 0.00           |
| 101-1265-98408           | EQUIPMENT - MAINTENANCE   | 68,500.00                  | 0.00                                      | 10,724.00                                  | 0.00                                     | 57,776.00                                           | 15.66          |
| 101-1294-98500           | ARPA EXPENDITURES         | 288,136.00                 | 0.00                                      | 19,766.00                                  | 0.00                                     | 268,370.00                                          | 6.86           |
| 101-1301-97400           | CAPITAL IMPROVEMENTS      | 175,000.00                 | 0.00                                      | 58,880.32                                  | 65,841.04                                | 50,278.64                                           | 71.27          |
| 101-1301-98000           | OFFICE EQUIPMENT          | 143,316.00                 | 0.00                                      | 5,872.83                                   | 223.62                                   | 137,219.55                                          | 4.25           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number             | Description                     | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-----------------------|---------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| CAPITAL OUTLAY        |                                 |                            |                                           |                                            |                                          |                                                     |                |
| 101-1301-98402        | POLICE EQUIPMENT                | 487,358.00                 | 0.00                                      | 88,760.41                                  | 87,260.60                                | 311,336.99                                          | 36.12          |
| 101-1301-98414        | 911 WIRELESS EQUIP/TRAINING EXP | 497,793.00                 | 2,162.35                                  | 13,520.10                                  | 221,505.87                               | 262,767.03                                          | 47.21          |
| 101-1301-98479        | 2022 JAG GRANT EXPENSE          | 12,924.00                  | 0.00                                      | 2,104.05                                   | 0.00                                     | 10,819.95                                           | 16.28          |
| 101-1301-98486        | 2023 JAG GRANT EXPENSE          | 27,064.00                  | 38.12                                     | 14,689.00                                  | 0.00                                     | 12,375.00                                           | 54.28          |
| 101-1301-98500        | ARPA EXPENDITURES               | 6,460,000.00               | 0.00                                      | 6,460,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 101-1301-98504        | 2021 BYRNE JAG EXPENSE          | 12,813.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 12,813.00                                           | 0.00           |
| 101-1336-97400        | CAPITAL IMPROVEMENTS            | 3,505,523.00               | 18,721.10                                 | 475,335.30                                 | 165,321.86                               | 2,864,865.84                                        | 18.28          |
| 101-1336-98401        | FIRE EQUIPMENT                  | 1,216,199.00               | 58,112.71                                 | 412,074.15                                 | 117,606.90                               | 686,517.95                                          | 43.55          |
| 101-1336-98469        | MI ECONOMIC DEVELOPMENT MEDC    | 400,000.00                 | 0.00                                      | 0.00                                       | 400,000.00                               | 0.00                                                | 100.00         |
| 101-1336-98500        | ARPA EXPENDITURES               | 3,540,000.00               | 0.00                                      | 3,540,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 101-1336-98507        | MI LEO - FF TURNOUT GEAR        | 455,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 455,000.00                                          | 0.00           |
| 101-1371-98000        | OFFICE EQUIPMENT                | 107,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 107,000.00                                          | 0.00           |
| 101-1371-98100        | VEHICLES                        | 120,000.00                 | 86,637.00                                 | 86,637.00                                  | 0.00                                     | 33,363.00                                           | 72.20          |
| 101-1422-98400        | EQUIPMENT                       | 45,300.00                  | 516.71                                    | 11,054.62                                  | 0.00                                     | 34,245.38                                           | 24.40          |
| 101-1442-97400        | CAPITAL IMPROVEMENTS            | 1,183,760.00               | 0.00                                      | 183,760.00                                 | 0.00                                     | 1,000,000.00                                        | 15.52          |
| 101-1442-98103        | DPW VEHICLES/EQUIPMENT          | 497,224.00                 | 0.00                                      | 80,172.04                                  | 1,221.30                                 | 415,830.66                                          | 16.37          |
| 101-1447-98000        | OFFICE EQUIPMENT                | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 101-1447-98100        | VEHICLES                        | 115,000.00                 | 0.00                                      | 59,177.11                                  | 0.00                                     | 55,822.89                                           | 51.46          |
| 101-1447-98400        | EQUIPMENT                       | 10,000.00                  | 0.00                                      | 5,717.39                                   | 542.03                                   | 3,740.58                                            | 62.59          |
| 101-1797-97400        | CAPITAL IMPROVEMENTS            | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 202-2451-97400        | CAPITAL IMPROVEMENTS            | 11,312,937.00              | 159,498.10                                | 690,704.10                                 | 0.00                                     | 10,622,232.90                                       | 6.11           |
| 203-3451-97400        | CAPITAL IMPROVEMENTS            | 983,500.00                 | 39,909.00                                 | 39,909.00                                  | 0.00                                     | 943,591.00                                          | 4.06           |
| 204-9204-97400        | CAPITAL IMPROVEMENTS            | 18,983,170.00              | 0.00                                      | 4,658,240.14                               | 0.00                                     | 14,324,929.86                                       | 24.54          |
| 208-9208-97400        | CAPITAL IMPROVEMENTS            | 1,054,294.00               | 17,739.98                                 | 32,516.20                                  | 35,511.36                                | 986,266.44                                          | 6.45           |
| 208-9208-98100        | VEHICLES                        | 84,000.00                  | 16,213.33                                 | 76,063.33                                  | 0.00                                     | 7,936.67                                            | 90.55          |
| 208-9208-98411        | EQUIPMENT - RECREATION          | 60,000.00                  | 0.00                                      | 47,373.00                                  | 4,715.00                                 | 7,912.00                                            | 86.81          |
| 208-9208-98462        | COMMUNITY ENHANCEMENT GRANT     | 1,500,000.00               | 0.00                                      | 598,749.32                                 | 597,469.90                               | 303,780.78                                          | 79.75          |
| 208-9208-98500        | ARPA EXPENDITURES               | 1,388,822.00               | 42,673.13                                 | 640,521.66                                 | 683,593.00                               | 64,707.34                                           | 95.34          |
| 226-9226-98000        | OFFICE EQUIPMENT                | 30,000.00                  | 0.00                                      | 29,768.23                                  | 0.00                                     | 231.77                                              | 99.23          |
| 226-9226-98100        | VEHICLES                        | 1,589,382.00               | 0.00                                      | 794,382.00                                 | 794,382.00                               | 618.00                                              | 99.96          |
| 226-9226-98400        | EQUIPMENT                       | 118,118.00                 | 0.00                                      | 118,117.68                                 | 0.00                                     | 0.32                                                | 100.00         |
| 230-9230-98100        | VEHICLES                        | 80,000.00                  | 57,758.00                                 | 57,758.00                                  | 0.00                                     | 22,242.00                                           | 72.20          |
| 250-9250-98100        | VEHICLES                        | 35,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 35,000.00                                           | 0.00           |
| 250-9250-98412        | CABLE TV EQUIPMENT              | 211,250.00                 | 0.00                                      | 0.00                                       | 152,254.30                               | 58,995.70                                           | 72.07          |
| 271-9271-97400        | CAPITAL IMPROVEMENTS            | 142,000.00                 | 4,641.00                                  | 8,306.00                                   | 0.00                                     | 133,694.00                                          | 5.85           |
| 271-9271-98000        | OFFICE EQUIPMENT                | 56,000.00                  | 0.00                                      | 2,540.00                                   | 0.00                                     | 53,460.00                                           | 4.54           |
| 271-9271-98100        | VEHICLES                        | 64,000.00                  | 0.00                                      | 56,475.50                                  | 0.00                                     | 7,524.50                                            | 88.24          |
| 271-9271-98200        | BOOKS                           | 326,000.00                 | 14,361.98                                 | 150,381.08                                 | 26.59                                    | 175,592.33                                          | 46.14          |
| 271-9271-98500        | ARPA EXPENDITURES               | 233,780.00                 | 27,676.80                                 | 136,871.34                                 | 0.00                                     | 96,908.66                                           | 58.55          |
| 281-9666-98001-LH1905 | COMPUTER EQUIPMENT              | 374.85                     | 0.00                                      | 0.00                                       | 0.00                                     | 374.85                                              | 0.00           |
| 402-9402-97400        | CAPITAL IMPROVEMENTS            | 14,981,882.00              | 802,713.56                                | 3,995,621.43                               | 7,094,055.67                             | 3,892,204.90                                        | 74.02          |
| 410-9410-97400        | CAPITAL IMPROVEMENTS            | 591,000.00                 | 124,277.07                                | 203,698.08                                 | 46,318.76                                | 340,983.16                                          | 42.30          |
| 433-9433-97450        | CONSTRUCTION CONTRACTS          | 1,094,579.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,094,579.00                                        | 0.00           |
| 434-9434-97450        | CONSTRUCTION CONTRACTS          | 4,717,681.00               | 0.00                                      | 935,520.03                                 | 0.00                                     | 3,782,160.97                                        | 19.83          |
| 437-9437-97450        | CONSTRUCTION CONTRACTS          | 2,561,238.00               | 652.28                                    | (432,332.83)                               | 0.00                                     | 2,993,570.83                                        | (16.88)        |
| 438-9438-97450        | CONSTRUCTION CONTRACTS          | 0.00                       | 884,674.77                                | 2,033,744.39                               | 0.00                                     | (2,033,744.39)                                      | 100.00         |
| 493-9493-97450        | CONSTRUCTION CONTRACTS          | 0.00                       | 106,095.34                                | 7,434,083.52                               | 0.00                                     | (7,434,083.52)                                      | 100.00         |
| 494-9494-97400        | CAPITAL IMPROVEMENTS            | 18,041,929.00              | 377,756.98                                | 5,337,785.97                               | 2,593,871.99                             | 10,110,271.04                                       | 43.96          |
| 495-9495-97400        | CAPITAL IMPROVEMENTS            | 231,150.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 231,150.00                                          | 0.00           |
| 536-9536-98408        | EQUIPMENT - MAINTENANCE         | 37,405.00                  | 0.00                                      | 1,588.00                                   | 719.82                                   | 35,097.18                                           | 6.17           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number         | Description                       | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------|-----------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| CAPITAL OUTLAY    |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 536-9536-98422    | EQUIPMENT-APPLIANCES              | 21,250.00                  | 807.40                                    | 4,798.80                                   | 1,201.20                                 | 15,250.00                                           | 28.24          |
| 537-9537-98000    | OFFICE EQUIPMENT                  | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 537-9537-98408    | EQUIPMENT - MAINTENANCE           | 351,785.00                 | 0.00                                      | 4,083.41                                   | 96,319.00                                | 251,382.59                                          | 28.54          |
| 537-9537-98422    | EQUIPMENT-APPLIANCES              | 63,750.00                  | 345.60                                    | 11,736.13                                  | 9,763.87                                 | 42,250.00                                           | 33.73          |
| 592-9044-97001    | CONTRACTS AWARDED                 | 21,035,000.00              | 111,058.75                                | 10,481,793.38                              | 0.00                                     | 10,553,206.62                                       | 49.83          |
| 592-9044-97003    | BOND ISSUANCE COSTS-WATER         | 300,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 300,000.00                                          | 0.00           |
| 592-9047-98040    | EQUIPMENT - WATER MAINT           | 2,447,582.00               | 4,251.10                                  | 451,492.65                                 | 672,471.70                               | 1,323,617.65                                        | 45.92          |
| 592-9047-98080    | EQUIPMENT - WWTP                  | 8,246,336.00               | 579,735.30                                | 2,448,809.66                               | 1,009,034.24                             | 4,788,492.10                                        | 41.93          |
| 592-9072-99604    | CAP IMP BOND PRINCIPAL            | 7,467,836.00               | 0.00                                      | 2,662,835.94                               | 0.00                                     | 4,805,000.06                                        | 35.66          |
| 592-9072-99605    | CAP IMP BOND INTEREST             | 4,437,678.00               | 1,327.20                                  | 1,787,741.19                               | 0.00                                     | 2,649,936.81                                        | 40.29          |
| 592-9072-99606    | SRF BOND PRINCIPAL                | 1,387,091.00               | 0.00                                      | 532,091.00                                 | 0.00                                     | 855,000.00                                          | 38.36          |
| 592-9072-99607    | SRF BOND INTEREST                 | 64,314.00                  | 0.00                                      | 35,414.96                                  | 0.00                                     | 28,899.04                                           | 55.07          |
| 592-9072-99611    | CAP EQUIP PRINCIPAL               | 745,391.00                 | 0.00                                      | 745,391.30                                 | 0.00                                     | (0.30)                                              | 100.00         |
| 592-9072-99613    | INSTALLMENT PUR INTEREST          | 65,203.00                  | 0.00                                      | 65,202.70                                  | 0.00                                     | 0.30                                                | 100.00         |
| 592-9072-99700    | OTHER COSTS                       | 4,500.00                   | 500.00                                    | 4,262.64                                   | 0.00                                     | 237.36                                              | 94.73          |
| CAPITAL OUTLAY    |                                   | 147,071,513.85             | 3,542,037.46                              | 58,525,766.24                              | 14,852,568.88                            | 73,693,178.73                                       | 39.79          |
| OTHER REVENUES    |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-0080-46000    | UNMETERED WATER SALES             | 10,000.00                  | 25.00                                     | 3,099.96                                   | 0.00                                     | 6,900.04                                            | 31.00          |
| 592-0080-46103    | WATER SERVICE CHARGE              | 1,163,040.00               | 96,083.26                                 | 771,305.52                                 | 0.00                                     | 391,734.48                                          | 66.32          |
| 592-0080-46300    | PUBLIC FIRE PROTECTION REVENUE    | 90,000.00                  | 7,500.00                                  | 60,000.00                                  | 0.00                                     | 30,000.00                                           | 66.67          |
| 592-0080-47000    | PENALTIES                         | 900,000.00                 | 113,504.67                                | 630,837.00                                 | 0.00                                     | 269,163.00                                          | 70.09          |
| 592-0080-47100    | MISCELLANEOUS INCOME              | 350,000.00                 | 35,756.00                                 | 138,091.72                                 | 0.00                                     | 211,908.28                                          | 39.45          |
| 592-0080-47200    | BUILDING RENTAL REVENUE           | 70,470.00                  | 5,872.50                                  | 52,852.50                                  | 0.00                                     | 17,617.50                                           | 75.00          |
| 592-0080-47401    | GAIN/LOSS SALE OF EQUIP           | 15,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 15,000.00                                           | 0.00           |
| 592-0080-47402    | METER REPAIRS                     | 15,010.00                  | 1,189.75                                  | 5,818.00                                   | 0.00                                     | 9,192.00                                            | 38.76          |
| 592-0080-47404    | OUTSIDE SERVICE                   | 10,000.00                  | 100.00                                    | 5,934.74                                   | 0.00                                     | 4,065.26                                            | 59.35          |
| 592-0080-47405    | METER SALES                       | 55,000.00                  | 6,186.99                                  | 25,771.10                                  | 0.00                                     | 29,228.90                                           | 46.86          |
| 592-0080-47406    | CENTER LINE TRANSMISSION          | 20,000.00                  | 4,748.96                                  | 16,646.76                                  | 0.00                                     | 3,353.24                                            | 83.23          |
| 592-0080-47408    | CROSS CONNECTION CHARGES          | 407,486.00                 | 24,247.53                                 | 258,026.12                                 | 0.00                                     | 149,459.88                                          | 63.32          |
| OTHER REVENUES    |                                   | 3,106,006.00               | 295,214.66                                | 1,968,383.42                               | 0.00                                     | 1,137,622.58                                        | 63.37          |
| WATER SALES       |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-0080-46101    | WATER SALES INDUSTRIAL            | 27,887,100.00              | 1,764,554.56                              | 17,117,417.54                              | 0.00                                     | 10,769,682.46                                       | 61.38          |
| WATER SALES       |                                   | 27,887,100.00              | 1,764,554.56                              | 17,117,417.54                              | 0.00                                     | 10,769,682.46                                       | 61.38          |
| TREATMENT CHARGES |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-0080-47407    | PRE-TREATMENT SURCHARGES          | 1,024,918.00               | 133,341.73                                | 747,646.14                                 | 0.00                                     | 277,271.86                                          | 72.95          |
| 592-0080-47410    | WWTP-OTHER INCOME                 | 304,390.00                 | 27,735.46                                 | 202,189.70                                 | 0.00                                     | 102,200.30                                          | 66.42          |
| 592-0080-47501    | SEWAGE TREATMENT CHARGE           | 22,106,000.00              | 1,474,372.82                              | 13,533,486.87                              | 0.00                                     | 8,572,513.13                                        | 61.22          |
| 592-0080-47502    | SEWER SERVICE CHARGE              | 2,729,750.00               | 224,479.24                                | 1,800,353.68                               | 0.00                                     | 929,396.32                                          | 65.95          |
| 592-0080-47503    | STATE MANDATED FEE                | 5,355,100.00               | 357,819.63                                | 3,361,748.50                               | 0.00                                     | 1,993,351.50                                        | 62.78          |
| TREATMENT CHARGES |                                   | 31,520,158.00              | 2,217,748.88                              | 19,645,424.89                              | 0.00                                     | 11,874,733.11                                       | 62.33          |
| OPERATING EXPENSE |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-1537-92700    | WATER PURCHASES                   | 11,502,000.00              | 891,466.39                                | 5,545,683.59                               | 0.00                                     | 5,956,316.41                                        | 48.21          |
| 592-1537-95100    | BAD DEBT EXPENSE                  | 100,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 100,000.00                                          | 0.00           |
| 592-1540-80250    | DIRT REMOVAL                      | 200,000.00                 | 31,619.64                                 | 117,544.64                                 | 182,455.36                               | (100,000.00)                                        | 150.00         |
| 592-1540-80251    | CONCRETE & SOD REPLACEMNT         | 1,200,000.00               | 56,739.49                                 | 149,232.50                                 | 0.00                                     | 1,050,767.50                                        | 12.44          |
| 592-1540-80253    | ASSET MANAGEMENT PLAN EXPENSES    | 101,350.00                 | 0.00                                      | 40,815.42                                  | 252,085.00                               | (191,550.42)                                        | 289.00         |
| 592-1540-80254    | LEAD AND COPPER RULE REPLACEMENTS | 360,000.00                 | 0.00                                      | 87,895.00                                  | 68,105.00                                | 204,000.00                                          | 43.33          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                       | Description                 | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| OPERATING EXPENSE               |                             |                            |                                           |                                            |                                          |                                                     |                |
| 592-1560-96160                  | M.S.D.W.A. ANNUAL FEE       | 38,000.00                  | 0.00                                      | 28,130.59                                  | 0.00                                     | 9,869.41                                            | 74.03          |
| 592-1580-80252                  | ODOR CONTROL                | 50,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 50,000.00                                           | 0.00           |
| 592-1580-92005                  | ELECTRIC POWER              | 1,240,000.00               | 191,140.48                                | 784,158.26                                 | 10,000.00                                | 445,841.74                                          | 64.05          |
| 592-1580-93001                  | REPAIRS AND MAINTENANCE     | 750,000.00                 | 32,893.38                                 | 388,093.66                                 | 588,810.09                               | (226,903.75)                                        | 130.25         |
| 592-1580-93020                  | HEALTH, SAFETY & SECURITY   | 270,000.00                 | 17,891.71                                 | 93,357.84                                  | 167,650.82                               | 8,991.34                                            | 96.67          |
| OPERATING EXPENSE               |                             | 15,811,350.00              | 1,221,751.09                              | 7,234,911.50                               | 1,269,106.27                             | 7,307,332.23                                        | 45.76          |
| Unclassified                    |                             |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-50514                  | OHSP - SPECIAL ENFORCEMENTS | 60,563.68                  | 0.00                                      | 24,571.80                                  | 0.00                                     | 35,991.88                                           | 40.57          |
| 101-1301-82237                  | OHSP - SPECIAL ENFORCEMENTS | 60,563.68                  | 0.00                                      | 10,483.22                                  | 0.00                                     | 50,080.46                                           | 17.31          |
| 592-1540-80255                  | DWSRF GRANT EXPENSES        | 0.00                       | 0.00                                      | 262.30                                     | 0.00                                     | (262.30)                                            | 100.00         |
| Unclassified                    |                             | 0.00                       | 0.00                                      | (13,826.28)                                | 0.00                                     | 13,826.28                                           | 100.00         |
| Report Totals:                  |                             |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES - ALL FUNDS      |                             | 421,758,121.18             | 32,579,840.75                             | 526,931,245.37                             | 0.00                                     | (105,173,124.19)                                    | 124.94         |
| TOTAL EXPENDITURES - ALL FUNDS  |                             | 428,929,929.18             | 39,327,722.39                             | 436,208,476.68                             | 23,359,427.87                            | (30,637,975.37)                                     | 101.70         |
| NET OF REVENUES & EXPENDITURES: |                             | (7,171,808.00)             | (6,747,881.64)                            | 90,722,768.69                              | (23,359,427.87)                          | (74,535,148.82)                                     |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                       | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|-----------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 0080           |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-40300 | TAX COLLECTIONS                   | 0.00                       | 153,896.77                                | 157,638.97                                 | 0.00                                     | (157,638.97)                                        | 100.00         |
| 101-0080-40301 | PROPERTY TAXES: CHARTER           | 35,316,679.00              | 2,943,057.00                              | 23,616,795.01                              | 0.00                                     | 11,699,883.99                                       | 66.87          |
| 101-0080-40303 | PROPERTY TAX: P&F PENSION         | 23,463,742.00              | 1,955,312.00                              | 15,685,532.92                              | 0.00                                     | 7,778,209.08                                        | 66.85          |
| 101-0080-40305 | PROPERTY TAX: EMS                 | 1,174,727.00               | 97,894.00                                 | 785,558.34                                 | 0.00                                     | 389,168.66                                          | 66.87          |
| 101-0080-40306 | PROPERTY TAX: POLICE              | 3,939,998.00               | 328,333.00                                | 2,634,732.18                               | 0.00                                     | 1,305,265.82                                        | 66.87          |
| 101-0080-40307 | PROPERTY TAX: FIRE                | 3,939,998.00               | 328,333.00                                | 2,634,732.18                               | 0.00                                     | 1,305,265.82                                        | 66.87          |
| 101-0080-40311 | PROPERTY TAX: P&F OPER.           | 19,825,339.00              | 1,652,112.00                              | 13,257,502.55                              | 0.00                                     | 6,567,836.45                                        | 66.87          |
| 101-0080-40400 | PYMT IN LIEU OF PROP TAX          | 30,196.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 30,196.00                                           | 0.00           |
| 101-0080-40500 | TRAILER PARK TAXES                | 2,804.00                   | 1,165.00                                  | 3,145.00                                   | 0.00                                     | (341.00)                                            | 112.16         |
| 101-0080-43701 | IF TAX: CHARTER                   | 287,903.00                 | 23,992.00                                 | 191,936.00                                 | 0.00                                     | 95,967.00                                           | 66.67          |
| 101-0080-43703 | IF TAX: P&F PENSION               | 191,279.00                 | 15,940.00                                 | 127,520.00                                 | 0.00                                     | 63,759.00                                           | 66.67          |
| 101-0080-43705 | IF TAX: EMS                       | 9,576.00                   | 798.00                                    | 6,384.00                                   | 0.00                                     | 3,192.00                                            | 66.67          |
| 101-0080-43706 | IF TAX: POLICE                    | 32,119.00                  | 2,677.00                                  | 21,416.00                                  | 0.00                                     | 10,703.00                                           | 66.68          |
| 101-0080-43707 | IF TAX: FIRE                      | 32,119.00                  | 2,677.00                                  | 21,416.00                                  | 0.00                                     | 10,703.00                                           | 66.68          |
| 101-0080-43711 | IF TAX: POLICE & FIRE OP          | 161,615.00                 | 13,468.00                                 | 107,744.00                                 | 0.00                                     | 53,871.00                                           | 66.67          |
| 101-0080-44500 | PENALTIES & INT ON TAXES          | 450,000.00                 | (3,253.42)                                | 14,190.07                                  | 0.00                                     | 435,809.93                                          | 3.15           |
| 101-0080-47600 | MECHANICAL PERMITS                | 500,000.00                 | 30,332.00                                 | 264,137.00                                 | 0.00                                     | 235,863.00                                          | 52.83          |
| 101-0080-47800 | BUILDING PERMITS                  | 1,900,000.00               | 61,968.00                                 | 675,562.00                                 | 0.00                                     | 1,224,438.00                                        | 35.56          |
| 101-0080-47900 | ELECTRICAL PERMITS                | 745,000.00                 | 38,657.88                                 | 335,946.80                                 | 0.00                                     | 409,053.20                                          | 45.09          |
| 101-0080-48000 | MARIJUANA LICENSES                | 1,400,000.00               | 119,000.00                                | 803,648.00                                 | 0.00                                     | 596,352.00                                          | 57.40          |
| 101-0080-48100 | PLUMBING PERMITS                  | 410,000.00                 | 10,155.00                                 | 93,528.00                                  | 0.00                                     | 316,472.00                                          | 22.81          |
| 101-0080-48200 | PLAN REVIEW FEES                  | 440,000.00                 | 25,080.00                                 | 209,330.00                                 | 0.00                                     | 230,670.00                                          | 47.58          |
| 101-0080-48300 | ANIMAL LICENSES                   | 25,000.00                  | 380.70                                    | 4,753.40                                   | 0.00                                     | 20,246.60                                           | 19.01          |
| 101-0080-48400 | SIDEWALK PERMITS                  | 20,000.00                  | 0.00                                      | 2,586.90                                   | 0.00                                     | 17,413.10                                           | 12.93          |
| 101-0080-48500 | OTHER LICENSES & PERMITS          | 400,000.00                 | 23,334.16                                 | 247,429.83                                 | 0.00                                     | 152,570.17                                          | 61.86          |
| 101-0080-48600 | ZONING PERMITS                    | 190,000.00                 | 8,612.00                                  | 101,755.60                                 | 0.00                                     | 88,244.40                                           | 53.56          |
| 101-0080-48700 | DEMOLITION PERMITS                | 0.00                       | 700.00                                    | 8,802.00                                   | 0.00                                     | (8,802.00)                                          | 100.00         |
| 101-0080-48800 | DAY CARE REGISTRATION             | 0.00                       | 15.00                                     | 30.00                                      | 0.00                                     | (30.00)                                             | 100.00         |
| 101-0080-50500 | POLICE CIVIL DEFENSE              | 0.00                       | 20,295.04                                 | 20,295.04                                  | 0.00                                     | (20,295.04)                                         | 100.00         |
| 101-0080-50501 | 2022 JAG GRANT                    | 0.00                       | 0.00                                      | 2,104.05                                   | 0.00                                     | (2,104.05)                                          | 100.00         |
| 101-0080-50513 | 2023 JAG REVENUE                  | 0.00                       | 0.00                                      | 73,943.85                                  | 0.00                                     | (73,943.85)                                         | 100.00         |
| 101-0080-50514 | OHSP - SPECIAL ENFORCEMENTS       | 60,563.68                  | 0.00                                      | 24,571.80                                  | 0.00                                     | 35,991.88                                           | 40.57          |
| 101-0080-52800 | OTHER FEDERAL GRANTS COVID19/ARPA | 10,000,000.00              | 0.00                                      | 10,018,596.00                              | 0.00                                     | (18,596.00)                                         | 100.19         |
| 101-0080-53601 | COMMUNITY DEV ADMIN               | 195,000.00                 | 0.00                                      | 92,788.66                                  | 0.00                                     | 102,211.34                                          | 47.58          |
| 101-0080-53603 | 911 DISPATCH TRAIN EQUIP          | 875,000.00                 | 0.00                                      | 353,608.46                                 | 0.00                                     | 521,391.54                                          | 40.41          |
| 101-0080-53604 | COMM DEV REIMB                    | 90,000.00                  | 48,736.83                                 | 48,736.83                                  | 0.00                                     | 41,263.17                                           | 54.15          |
| 101-0080-53686 | SUBSTANCE ABUSE GRT FY25 REV      | 400,000.00                 | 0.00                                      | 80,061.32                                  | 0.00                                     | 319,938.68                                          | 20.02          |
| 101-0080-53687 | MICH DRUG COURT GRT FY25 REV      | 44,000.00                  | 0.00                                      | 1,800.00                                   | 0.00                                     | 42,200.00                                           | 4.09           |
| 101-0080-53697 | SUBSTANCE ABUSE GRT FY 24 REV     | 0.00                       | 0.00                                      | 76,745.12                                  | 0.00                                     | (76,745.12)                                         | 100.00         |
| 101-0080-53698 | MICH DRUG COURT GRT FY24 REV      | 0.00                       | 0.00                                      | 1,750.00                                   | 0.00                                     | (1,750.00)                                          | 100.00         |
| 101-0080-54300 | MI LEO - FF ENHANCEMENT GRANT     | 455,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 455,000.00                                          | 0.00           |
| 101-0080-54404 | POLICE ACADEMY ASST PROGRAM       | 0.00                       | 0.00                                      | 88,000.00                                  | 0.00                                     | (88,000.00)                                         | 100.00         |
| 101-0080-54405 | POLICE MCOLES CPE TRAINING        | 112,500.00                 | 0.00                                      | 225,000.00                                 | 0.00                                     | (112,500.00)                                        | 200.00         |
| 101-0080-54750 | SCAO CLEAN SLATE OT               | 0.00                       | 0.00                                      | 3,811.82                                   | 0.00                                     | (3,811.82)                                          | 100.00         |
| 101-0080-56620 | MATS GRANT                        | 0.00                       | 0.00                                      | 36,489.27                                  | 0.00                                     | (36,489.27)                                         | 100.00         |
| 101-0080-57300 | LOCAL COMM STABILIZ SHARE         | 5,349,462.00               | 0.00                                      | 3,822,073.19                               | 0.00                                     | 1,527,388.81                                        | 71.45          |
| 101-0080-57502 | SALES TAXES                       | 18,802,582.00              | 3,201,275.00                              | 9,393,539.00                               | 0.00                                     | 9,409,043.00                                        | 49.96          |
| 101-0080-57504 | LIQUOR LICENSES                   | 80,000.00                  | 924.00                                    | 7,584.50                                   | 0.00                                     | 72,415.50                                           | 9.48           |
| 101-0080-58100 | REIMB CENTER LINE COURT           | 575,000.00                 | 0.00                                      | 88,716.35                                  | 0.00                                     | 486,283.65                                          | 15.43          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                         | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|-------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                                     |                            |                                           |                                            |                                          |                                                     |                |
| 0080           |                                     |                            |                                           |                                            |                                          |                                                     |                |
| 101-0080-60800 | BOARD OF APPEALS                    | 40,000.00                  | 905.00                                    | 13,874.00                                  | 0.00                                     | 26,126.00                                           | 34.69          |
| 101-0080-60900 | TAX COLL FEE - NON CITY             | 1,578,605.00               | (114.70)                                  | 1,622.29                                   | 0.00                                     | 1,576,982.71                                        | 0.10           |
| 101-0080-61100 | CITY CLERK                          | 175,000.00                 | 7,145.10                                  | 52,465.90                                  | 0.00                                     | 122,534.10                                          | 29.98          |
| 101-0080-62100 | SITE PLANS FEES                     | 45,000.00                  | 10,840.00                                 | 45,720.00                                  | 0.00                                     | (720.00)                                            | 101.60         |
| 101-0080-62200 | PLANNING COMMISSION FEES            | 30,000.00                  | 1,900.00                                  | 13,400.00                                  | 0.00                                     | 16,600.00                                           | 44.67          |
| 101-0080-62300 | PROCESSING PA 198 IFT CER           | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 101-0080-62700 | FORESTRY - TREE PLANTING            | 0.00                       | 0.00                                      | 200.00                                     | 0.00                                     | (200.00)                                            | 100.00         |
| 101-0080-62900 | REIMB JUDGES' SAL STANDZN           | 182,896.00                 | 0.00                                      | 91,448.00                                  | 0.00                                     | 91,448.00                                           | 50.00          |
| 101-0080-62910 | ELECTION EXP REIMBURSEMNT           | 132,000.00                 | 0.00                                      | 226,897.31                                 | 0.00                                     | (94,897.31)                                         | 171.89         |
| 101-0080-63100 | REIMBURSE FROM SCHOOLS              | 555,000.00                 | 0.00                                      | 180,000.00                                 | 0.00                                     | 375,000.00                                          | 32.43          |
| 101-0080-63200 | PROBATION FEES                      | 250,000.00                 | 16,480.21                                 | 134,589.68                                 | 0.00                                     | 115,410.32                                          | 53.84          |
| 101-0080-63400 | ENGINEERING & INSP FEES             | 80,000.00                  | 27,139.00                                 | 60,716.00                                  | 0.00                                     | 19,284.00                                           | 75.90          |
| 101-0080-63404 | FORECLOSURE FEE                     | 70,000.00                  | 5,675.00                                  | 43,275.00                                  | 0.00                                     | 26,725.00                                           | 61.82          |
| 101-0080-63700 | TOWING ADMIN FEE                    | 180,000.00                 | 12,415.00                                 | 116,410.00                                 | 0.00                                     | 63,590.00                                           | 64.67          |
| 101-0080-63800 | POLICE FEES                         | 250,000.00                 | 24,827.36                                 | 224,946.53                                 | 0.00                                     | 25,053.47                                           | 89.98          |
| 101-0080-63900 | FIRE REVENUES                       | 15,000.00                  | 2,447.25                                  | 30,042.85                                  | 0.00                                     | (15,042.85)                                         | 200.29         |
| 101-0080-63901 | EMS REVENUE                         | 4,200,000.00               | 241,522.10                                | 2,408,009.04                               | 0.00                                     | 1,791,990.96                                        | 57.33          |
| 101-0080-64100 | WEED CUTTING                        | 175,000.00                 | 0.00                                      | 75,770.30                                  | 0.00                                     | 99,229.70                                           | 43.30          |
| 101-0080-65800 | DISTRICT COURT FINES&FEES           | 3,500,000.00               | 442,443.74                                | 3,051,141.89                               | 0.00                                     | 448,858.11                                          | 87.18          |
| 101-0080-65802 | DRUG COURT REVENUE                  | 50,000.00                  | 5,050.00                                  | 24,650.00                                  | 0.00                                     | 25,350.00                                           | 49.30          |
| 101-0080-65804 | CIVIL FEES/DRUG TREATMENT           | 0.00                       | 6,430.00                                  | 36,720.00                                  | 0.00                                     | (36,720.00)                                         | 100.00         |
| 101-0080-65805 | PROPERTY MAINTENANCE FINE           | 150,000.00                 | 17,285.00                                 | 200,895.00                                 | 0.00                                     | (50,895.00)                                         | 133.93         |
| 101-0080-66500 | INTEREST ON INVESTMENTS             | 3,000,000.00               | 1,490,282.50                              | 3,733,596.53                               | 0.00                                     | (733,596.53)                                        | 124.45         |
| 101-0080-66700 | COURT BUILDING RENTAL               | 250,000.00                 | 0.00                                      | 250,000.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 101-0080-66801 | LEASE PROCEEDS                      | 0.00                       | 0.00                                      | 31,585.77                                  | 0.00                                     | (31,585.77)                                         | 100.00         |
| 101-0080-67300 | SALE OF EQUIPMENT                   | 50,000.00                  | 0.00                                      | 63,200.00                                  | 0.00                                     | (13,200.00)                                         | 126.40         |
| 101-0080-67350 | SALE OF PROPERTY                    | 850,000.00                 | 0.00                                      | 2,000.00                                   | 0.00                                     | 848,000.00                                          | 0.24           |
| 101-0080-67700 | ADMINISTRATIVE FEES                 | 6,003,400.00               | 500,281.00                                | 4,002,248.00                               | 0.00                                     | 2,001,152.00                                        | 66.67          |
| 101-0080-67701 | FLEET MAINTENANCE FEES              | 700,284.00                 | 58,356.00                                 | 466,848.00                                 | 0.00                                     | 233,436.00                                          | 66.67          |
| 101-0080-67802 | EQUIP RENTALS/SERVICE REIMB - MAJOR | 453,000.00                 | 57,035.44                                 | 224,326.49                                 | 0.00                                     | 228,673.51                                          | 49.52          |
| 101-0080-67803 | EQUIP RENTALS - LOCAL ST            | 1,133,000.00               | 67,035.10                                 | 820,271.14                                 | 0.00                                     | 312,728.86                                          | 72.40          |
| 101-0080-67804 | SALT DOME RENTAL REVENUE            | 5,000.00                   | 0.00                                      | 5,000.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-0080-67900 | MISCELLANEOUS REVENUE               | 250,000.00                 | 2,158.80                                  | 40,680.43                                  | 0.00                                     | 209,319.57                                          | 16.27          |
| 101-0080-67907 | DONATIONS                           | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-0080-67913 | TELECOM LEASES                      | 65,000.00                  | 40,000.00                                 | 40,000.00                                  | 0.00                                     | 25,000.00                                           | 61.54          |
| 101-0080-67920 | EMG RUBBISH / BOARDINGS             | 0.00                       | 575.73                                    | 3,418.05                                   | 0.00                                     | (3,418.05)                                          | 100.00         |
| 101-0080-67921 | SNOW REMOVALS                       | 0.00                       | 0.00                                      | 531.25                                     | 0.00                                     | (531.25)                                            | 100.00         |
| 101-0080-67922 | RODENT BAITING                      | 0.00                       | 0.00                                      | 62.00                                      | 0.00                                     | (62.00)                                             | 100.00         |
| 101-0080-67923 | BLIGHT BUSTERS                      | 0.00                       | 2,218.75                                  | 27,812.50                                  | 0.00                                     | (27,812.50)                                         | 100.00         |
| 101-0080-69494 | TRANS FROM DDA                      | 1,658,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,658,000.00                                        | 0.00           |
| 101-0080-69901 | FUND BALANCE APPROPRIATED           | 8,800,851.00               | 0.00                                      | 0.00                                       | 0.00                                     | 8,800,851.00                                        | 0.00           |
| Net -          |                                     | 166,810,737.68             | 14,146,200.34                             | 103,218,341.96                             | 0.00                                     | 63,592,395.72                                       |                |
| 1101           |                                     |                            |                                           |                                            |                                          |                                                     |                |
| 101-1101-70200 | ELECTED OFFICIALS                   | 219,884.00                 | 16,867.76                                 | 145,786.34                                 | 0.00                                     | 74,097.66                                           | 66.30          |
| 101-1101-70600 | PERMANENT EMPLOYEES                 | 331,315.00                 | 14,720.94                                 | 124,509.91                                 | 0.00                                     | 206,805.09                                          | 37.58          |
| 101-1101-70900 | OVERTIME                            | 5,000.00                   | 0.00                                      | 96.81                                      | 0.00                                     | 4,903.19                                            | 1.94           |
| 101-1101-71303 | CLEAN/CLOTHING ALLOWANCE            | 1,600.00                   | 0.00                                      | 800.00                                     | 0.00                                     | 800.00                                              | 50.00          |
| 101-1101-71500 | SOCIAL SECURITY                     | 44,325.00                  | 2,623.23                                  | 20,595.29                                  | 0.00                                     | 23,729.71                                           | 46.46          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                   | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|-------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                               |                            |                                           |                                            |                                          |                                                     |                |
| 1101           |                               |                            |                                           |                                            |                                          |                                                     |                |
| 101-1101-71900 | EMPLOYEE INSURANCES           | 247,073.00                 | 10,273.69                                 | 118,272.77                                 | 0.00                                     | 128,800.23                                          | 47.87          |
| 101-1101-71904 | RETIREE HEALTH INSURANCE      | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67          |
| 101-1101-71905 | H.S.A. EXPENSE                | 11,592.00                  | 631.75                                    | 5,524.21                                   | 0.00                                     | 6,067.79                                            | 47.66          |
| 101-1101-71906 | SUPPL LIFE INSURANCE EXP      | 822.00                     | 31.00                                     | 248.00                                     | 0.00                                     | 574.00                                              | 30.17          |
| 101-1101-72100 | LONGEVITY                     | 9,570.00                   | 0.00                                      | 3,400.00                                   | 0.00                                     | 6,170.00                                            | 35.53          |
| 101-1101-72101 | BONUS/SICK REDEMPTION         | 11,900.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 11,900.00                                           | 0.00           |
| 101-1101-72200 | RETIREMENT FUND               | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1101-72201 | DEFINED CONTRIBUTION EXP      | 57,934.00                  | 3,158.89                                  | 27,620.64                                  | 0.00                                     | 30,313.36                                           | 47.68          |
| 101-1101-72700 | OFFICE SUPPLIES               | 6,950.00                   | 0.00                                      | 754.77                                     | 5,245.23                                 | 950.00                                              | 86.33          |
| 101-1101-80100 | CONTRACTUAL SERVICES          | 277,650.00                 | 24,201.05                                 | 161,032.63                                 | 44,493.79                                | 72,123.58                                           | 74.02          |
| 101-1101-80102 | COURT REPORTER                | 1,200.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,200.00                                            | 0.00           |
| 101-1101-80200 | POSTAGE                       | 2,000.00                   | 0.00                                      | 329.10                                     | 0.00                                     | 1,670.90                                            | 16.46          |
| 101-1101-85300 | TELEPHONE & RADIO             | 1,100.00                   | 27.08                                     | 217.58                                     | 0.00                                     | 882.42                                              | 19.78          |
| 101-1101-86100 | MILEAGE                       | 450.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 450.00                                              | 0.00           |
| 101-1101-90000 | PRINTING & PUBLISHING         | 4,000.00                   | 112.00                                    | 112.00                                     | 56.00                                    | 3,832.00                                            | 4.20           |
| 101-1101-98000 | OFFICE EQUIPMENT              | 10,000.00                  | 0.00                                      | 8,329.00                                   | 0.00                                     | 1,671.00                                            | 83.29          |
| Net -          |                               | (1,422,528.00)             | (87,494.39)                               | (736,405.05)                               | (49,795.02)                              | (636,327.93)                                        |                |
| 1136           |                               |                            |                                           |                                            |                                          |                                                     |                |
| 101-1136-70200 | ELECTED OFFICIALS             | 184,308.00                 | 14,068.96                                 | 118,882.23                                 | 0.00                                     | 65,425.77                                           | 64.50          |
| 101-1136-70600 | PERMANENT EMPLOYEES           | 3,230,648.00               | 237,678.34                                | 1,973,093.40                               | 0.00                                     | 1,257,554.60                                        | 61.07          |
| 101-1136-70703 | CLERICAL CO-OP                | 297,705.00                 | 19,170.48                                 | 163,636.14                                 | 0.00                                     | 134,068.86                                          | 54.97          |
| 101-1136-70716 | TEMPORARY - DRUG COURT        | 130,302.00                 | 3,306.00                                  | 19,937.50                                  | 0.00                                     | 110,364.50                                          | 15.30          |
| 101-1136-70900 | OVERTIME                      | 20,000.00                  | 0.00                                      | 120.00                                     | 0.00                                     | 19,880.00                                           | 0.60           |
| 101-1136-71303 | CLEAN/CLOTHING ALLOWANCE      | 18,400.00                  | 0.00                                      | 17,766.67                                  | 0.00                                     | 633.33                                              | 96.56          |
| 101-1136-71500 | SOCIAL SECURITY               | 299,015.00                 | 20,485.44                                 | 172,698.24                                 | 0.00                                     | 126,316.76                                          | 57.76          |
| 101-1136-71900 | EMPLOYEE INSURANCES           | 938,239.00                 | 52,893.08                                 | 621,834.88                                 | 0.00                                     | 316,404.12                                          | 66.28          |
| 101-1136-71904 | RETIREE HEALTH INSURANCE      | 615,188.00                 | 51,266.00                                 | 410,128.00                                 | 0.00                                     | 205,060.00                                          | 66.67          |
| 101-1136-71905 | H.S.A. EXPENSE                | 54,843.00                  | 3,441.13                                  | 29,618.25                                  | 0.00                                     | 25,224.75                                           | 54.01          |
| 101-1136-71906 | SUPPL LIFE INSURANCE EXP      | 5,184.00                   | 357.22                                    | 2,689.64                                   | 0.00                                     | 2,494.36                                            | 51.88          |
| 101-1136-72100 | LONGEVITY                     | 90,185.00                  | 5,981.48                                  | 50,495.60                                  | 0.00                                     | 39,689.40                                           | 55.99          |
| 101-1136-72101 | BONUS/SICK REDEMPTION         | 89,232.00                  | 0.00                                      | 33,242.52                                  | 0.00                                     | 55,989.48                                           | 37.25          |
| 101-1136-72200 | RETIREMENT FUND               | 617,375.00                 | 51,448.00                                 | 411,584.00                                 | 0.00                                     | 205,791.00                                          | 66.67          |
| 101-1136-72201 | DEFINED CONTRIBUTION EXP      | 342,826.00                 | 24,725.64                                 | 209,005.99                                 | 0.00                                     | 133,820.01                                          | 60.97          |
| 101-1136-72700 | OFFICE SUPPLIES               | 115,000.00                 | 8,673.91                                  | 61,284.91                                  | 24,970.77                                | 28,744.32                                           | 75.00          |
| 101-1136-74007 | SCAO CLEAN SLATE OT           | 68,819.00                  | 0.00                                      | 5,017.79                                   | 0.00                                     | 63,801.21                                           | 7.29           |
| 101-1136-80008 | PAID STATE OF MICHIGAN        | 45,000.00                  | 3,039.35                                  | 21,303.36                                  | 0.00                                     | 23,696.64                                           | 47.34          |
| 101-1136-80100 | CONTRACTUAL SERVICES          | 142,230.00                 | 14,808.55                                 | 90,410.89                                  | 21,484.76                                | 30,334.35                                           | 78.67          |
| 101-1136-80103 | CONT SERV/MAGIST/VIST JUD     | 115,000.00                 | 3,430.00                                  | 48,808.95                                  | 0.00                                     | 66,191.05                                           | 42.44          |
| 101-1136-80137 | CONT SERV - DATA PROC         | 486,784.00                 | 0.00                                      | 0.00                                       | 65,784.00                                | 421,000.00                                          | 13.51          |
| 101-1136-80200 | POSTAGE                       | 200,000.00                 | 479.90                                    | 127,261.91                                 | 95.27                                    | 72,642.82                                           | 63.68          |
| 101-1136-80202 | BANK SERVICE CHARGES          | 16,500.00                  | 1,342.88                                  | 9,912.88                                   | 0.00                                     | 6,587.12                                            | 60.08          |
| 101-1136-81900 | TRANSCRIPTS                   | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 101-1136-82210 | DRUG COURT GRANT EXPENSE      | 15,000.00                  | 358.16                                    | 2,474.31                                   | 4,744.61                                 | 7,781.08                                            | 48.13          |
| 101-1136-82240 | SUBSTANCE ABUSE GRT FY25 EXP  | 300,087.00                 | 18,363.50                                 | 72,248.00                                  | 34,252.00                                | 193,587.00                                          | 35.49          |
| 101-1136-82241 | MICH DRUG COURT GRT FY25 EXP  | 44,000.00                  | 1,563.00                                  | 3,363.00                                   | 11,337.00                                | 29,300.00                                           | 33.41          |
| 101-1136-82248 | SUBSTANCE ABUSE GRT FY 24 EXP | 131,930.00                 | 0.00                                      | 55,361.76                                  | 218.00                                   | 76,350.24                                           | 42.13          |
| 101-1136-82249 | MICH DRUG COURT GRT FY24 EXP  | 8,739.00                   | 0.00                                      | 2,190.00                                   | 0.00                                     | 6,549.00                                            | 25.06          |
| 101-1136-83500 | WITNESS & JURY FEES           | 15,000.00                  | 1,538.20                                  | 5,959.90                                   | 0.00                                     | 9,040.10                                            | 39.73          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 1136           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1136-85300 | TELEPHONE & RADIO                    | 42,195.00                  | 1,499.23                                  | 24,269.20                                  | 2,436.26                                 | 15,489.54                                           | 63.29          |
| 101-1136-86100 | MILEAGE                              | 1,700.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,700.00                                            | 0.00           |
| 101-1136-88001 | COMMUNITY PROMOTION/OUTREACH PROGRAM | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 101-1136-92000 | PUBLIC UTILITIES                     | 115,000.00                 | 7,107.33                                  | 61,998.75                                  | 0.00                                     | 53,001.25                                           | 53.91          |
| 101-1136-94200 | BUILDING RENTAL                      | 250,000.00                 | 0.00                                      | 250,000.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 101-1136-95800 | MEMBERSHIPS & DUES                   | 12,240.00                  | 2,200.00                                  | 7,601.00                                   | 683.00                                   | 3,956.00                                            | 67.68          |
| 101-1136-96259 | TRANSFER TO INDIGENT DEFENSE         | 150,000.00                 | 0.00                                      | 123,769.06                                 | 0.00                                     | 26,230.94                                           | 82.51          |
| 101-1136-98200 | BOOKS                                | 14,500.00                  | 1,182.80                                  | 8,662.74                                   | 1,337.26                                 | 4,500.00                                            | 68.97          |
| Net -          |                                      | (9,224,674.00)             | (550,408.58)                              | (5,216,631.47)                             | (167,342.93)                             | (3,840,699.60)                                      |                |
| 1171           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1171-70200 | ELECTED OFFICIALS                    | 126,610.00                 | 9,664.78                                  | 81,667.25                                  | 0.00                                     | 44,942.75                                           | 64.50          |
| 101-1171-70600 | PERMANENT EMPLOYEES                  | 367,231.00                 | 27,760.00                                 | 225,423.64                                 | 0.00                                     | 141,807.36                                          | 61.38          |
| 101-1171-70703 | CLERICAL CO-OP                       | 50,000.00                  | 800.00                                    | 15,120.00                                  | 0.00                                     | 34,880.00                                           | 30.24          |
| 101-1171-70900 | OVERTIME                             | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-1171-71303 | CLEAN/CLOTHING ALLOWANCE             | 2,000.00                   | 0.00                                      | 2,000.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1171-71500 | SOCIAL SECURITY                      | 43,216.00                  | 2,882.29                                  | 24,517.55                                  | 0.00                                     | 18,698.45                                           | 56.73          |
| 101-1171-71900 | EMPLOYEE INSURANCES                  | 142,503.00                 | 5,165.63                                  | 52,447.99                                  | 0.00                                     | 90,055.01                                           | 36.80          |
| 101-1171-71904 | RETIREE HEALTH INSURANCE             | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 101-1171-71905 | H.S.A. EXPENSE                       | 10,180.00                  | 748.50                                    | 6,300.53                                   | 0.00                                     | 3,879.47                                            | 61.89          |
| 101-1171-71906 | SUPPL LIFE INSURANCE EXP             | 616.00                     | 40.64                                     | 325.12                                     | 0.00                                     | 290.88                                              | 52.78          |
| 101-1171-72101 | BONUS/SICK REDEMPTION                | 7,997.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 7,997.00                                            | 0.00           |
| 101-1171-72201 | DEFINED CONTRIBUTION EXP             | 50,886.00                  | 3,742.48                                  | 31,454.15                                  | 0.00                                     | 19,431.85                                           | 61.81          |
| 101-1171-72700 | OFFICE SUPPLIES                      | 15,000.00                  | 950.92                                    | 3,928.45                                   | 8,944.61                                 | 2,126.94                                            | 85.82          |
| 101-1171-80100 | CONTRACTUAL SERVICES                 | 8,000.00                   | 388.80                                    | 4,708.87                                   | 3,290.05                                 | 1.08                                                | 99.99          |
| 101-1171-80200 | POSTAGE                              | 5,000.00                   | 19.07                                     | 378.37                                     | 0.00                                     | 4,621.63                                            | 7.57           |
| 101-1171-86300 | VEHICLE MAINTENANCE                  | 2,500.00                   | 0.00                                      | 112.40                                     | 0.00                                     | 2,387.60                                            | 4.50           |
| 101-1171-95801 | US CONFERENCE OF MAYORS              | 13,000.00                  | 0.00                                      | 10,497.00                                  | 15.00                                    | 2,488.00                                            | 80.86          |
| 101-1171-98000 | OFFICE EQUIPMENT                     | 17,000.00                  | 0.00                                      | 16,796.00                                  | 0.00                                     | 204.00                                              | 98.80          |
| Net -          |                                      | (888,710.00)               | (53,994.11)                               | (490,325.32)                               | (12,249.66)                              | (386,135.02)                                        |                |
| 1209           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1209-70300 | APPOINTED OFFICIAL                   | 134,144.00                 | 10,142.30                                 | 69,474.79                                  | 0.00                                     | 64,669.21                                           | 51.79          |
| 101-1209-70600 | PERMANENT EMPLOYEES                  | 891,705.00                 | 54,123.88                                 | 440,535.73                                 | 0.00                                     | 451,169.27                                          | 49.40          |
| 101-1209-70703 | CLERICAL CO-OP                       | 90,000.00                  | 2,231.27                                  | 6,050.64                                   | 0.00                                     | 83,949.36                                           | 6.72           |
| 101-1209-70900 | OVERTIME                             | 25,000.00                  | 0.00                                      | 3,000.88                                   | 0.00                                     | 21,999.12                                           | 12.00          |
| 101-1209-71303 | CLEAN/CLOTHING ALLOWANCE             | 4,800.00                   | 0.00                                      | 3,666.67                                   | 0.00                                     | 1,133.33                                            | 76.39          |
| 101-1209-71500 | SOCIAL SECURITY                      | 91,318.00                  | 5,083.99                                  | 40,310.44                                  | 0.00                                     | 51,007.56                                           | 44.14          |
| 101-1209-71900 | EMPLOYEE INSURANCES                  | 282,099.00                 | 12,030.86                                 | 133,491.83                                 | 0.00                                     | 148,607.17                                          | 47.32          |
| 101-1209-71904 | RETIREE HEALTH INSURANCE             | 131,826.00                 | 10,986.00                                 | 87,888.00                                  | 0.00                                     | 43,938.00                                           | 66.67          |
| 101-1209-71905 | H.S.A. EXPENSE                       | 19,745.00                  | 1,285.35                                  | 10,689.88                                  | 0.00                                     | 9,055.12                                            | 54.14          |
| 101-1209-71906 | SUPPL LIFE INSURANCE EXP             | 1,772.00                   | 116.16                                    | 843.12                                     | 0.00                                     | 928.88                                              | 47.58          |
| 101-1209-72100 | LONGEVITY                            | 18,166.00                  | 0.00                                      | 6,733.32                                   | 0.00                                     | 11,432.68                                           | 37.07          |
| 101-1209-72101 | BONUS/SICK REDEMPTION                | 26,705.00                  | 0.00                                      | 5,588.78                                   | 0.00                                     | 21,116.22                                           | 20.93          |
| 101-1209-72200 | RETIREMENT FUND                      | 280,625.00                 | 23,385.00                                 | 187,080.00                                 | 0.00                                     | 93,545.00                                           | 66.67          |
| 101-1209-72201 | DEFINED CONTRIBUTION EXP             | 98,703.00                  | 6,426.63                                  | 53,450.06                                  | 0.00                                     | 45,252.94                                           | 54.15          |
| 101-1209-72501 | FEES & PER DIEM                      | 5,500.00                   | 0.00                                      | 250.00                                     | 0.00                                     | 5,250.00                                            | 4.55           |
| 101-1209-72700 | OFFICE SUPPLIES                      | 15,000.00                  | 250.68                                    | 7,048.00                                   | 6,436.54                                 | 1,515.46                                            | 89.90          |
| 101-1209-80106 | SOFTWARE SERVICES                    | 44,100.00                  | 1,208.73                                  | 20,060.10                                  | 4,493.94                                 | 19,545.96                                           | 55.68          |
| 101-1209-80200 | POSTAGE                              | 41,500.00                  | 436.52                                    | 37,840.84                                  | 0.00                                     | 3,659.16                                            | 91.18          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg<br>Used |
|----------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------|
| 101            |                          |                            |                                           |                                            |                                          |                                                     |               |
| 1209           |                          |                            |                                           |                                            |                                          |                                                     |               |
| 101-1209-80401 | BOARD OF REVIEW          | 7,000.00                   | 197.00                                    | 1,497.00                                   | 503.00                                   | 5,000.00                                            | 28.57         |
| 101-1209-82602 | PROFESSIONAL SERVICES    | 224,000.00                 | 10,946.67                                 | 108,109.55                                 | 76,465.80                                | 39,424.65                                           | 82.40         |
| 101-1209-83300 | TAX ROLL PREPARATION     | 21,000.00                  | 1,677.42                                  | 2,744.45                                   | 12,186.83                                | 6,068.72                                            | 71.10         |
| 101-1209-85300 | TELEPHONE & RADIO        | 250.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 250.00                                              | 0.00          |
| 101-1209-86300 | VEHICLE MAINTENANCE      | 2,500.00                   | 0.00                                      | 493.99                                     | 871.50                                   | 1,134.51                                            | 54.62         |
| 101-1209-95800 | MEMBERSHIPS & DUES       | 7,500.00                   | 0.00                                      | 3,425.00                                   | 0.00                                     | 4,075.00                                            | 45.67         |
| 101-1209-98400 | EQUIPMENT                | 40,000.00                  | 0.00                                      | 29,452.25                                  | 0.00                                     | 10,547.75                                           | 73.63         |
| Net -          |                          | (2,504,958.00)             | (140,528.46)                              | (1,259,725.32)                             | (100,957.61)                             | (1,144,275.07)                                      |               |
| 1210           |                          |                            |                                           |                                            |                                          |                                                     |               |
| 101-1210-70300 | APPOINTED OFFICIAL       | 146,140.00                 | 11,049.38                                 | 93,367.19                                  | 0.00                                     | 52,772.81                                           | 63.89         |
| 101-1210-70601 | ASSISTANT ATTORNEYS      | 591,818.00                 | 33,268.32                                 | 262,259.24                                 | 0.00                                     | 329,558.76                                          | 44.31         |
| 101-1210-70602 | CLERICAL                 | 306,744.00                 | 22,866.56                                 | 193,173.55                                 | 0.00                                     | 113,570.45                                          | 62.98         |
| 101-1210-70701 | LAW CLERKS               | 50,000.00                  | 4,031.00                                  | 27,295.25                                  | 0.00                                     | 22,704.75                                           | 54.59         |
| 101-1210-70703 | CLERICAL CO-OP           | 120,000.00                 | 4,235.96                                  | 52,654.86                                  | 0.00                                     | 67,345.14                                           | 43.88         |
| 101-1210-70900 | OVERTIME                 | 7,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 7,500.00                                            | 0.00          |
| 101-1210-71303 | CLEAN/CLOTHING ALLOWANCE | 4,000.00                   | 0.00                                      | 3,200.00                                   | 0.00                                     | 800.00                                              | 80.00         |
| 101-1210-71500 | SOCIAL SECURITY          | 98,720.00                  | 5,826.46                                  | 49,555.08                                  | 0.00                                     | 49,164.92                                           | 50.20         |
| 101-1210-71900 | EMPLOYEE INSURANCES      | 232,318.00                 | 12,241.09                                 | 131,377.69                                 | 0.00                                     | 100,940.31                                          | 56.55         |
| 101-1210-71904 | RETIREE HEALTH INSURANCE | 87,884.00                  | 7,324.00                                  | 58,592.00                                  | 0.00                                     | 29,292.00                                           | 66.67         |
| 101-1210-71905 | H.S.A. EXPENSE           | 15,853.00                  | 869.34                                    | 7,276.46                                   | 0.00                                     | 8,576.54                                            | 45.90         |
| 101-1210-71906 | SUPPL LIFE INSURANCE EXP | 2,766.00                   | 88.12                                     | 603.20                                     | 0.00                                     | 2,162.80                                            | 21.81         |
| 101-1210-72100 | LONGEVITY                | 24,259.00                  | 0.00                                      | 6,051.68                                   | 0.00                                     | 18,207.32                                           | 24.95         |
| 101-1210-72101 | BONUS/SICK REDEMPTION    | 33,846.00                  | 0.00                                      | 13,501.14                                  | 0.00                                     | 20,344.86                                           | 39.89         |
| 101-1210-72200 | RETIREMENT FUND          | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67         |
| 101-1210-72201 | DEFINED CONTRIBUTION EXP | 101,906.00                 | 6,004.10                                  | 52,176.71                                  | 0.00                                     | 49,729.29                                           | 51.20         |
| 101-1210-72700 | OFFICE SUPPLIES          | 18,000.00                  | 782.47                                    | 7,264.38                                   | 1,790.78                                 | 8,944.84                                            | 50.31         |
| 101-1210-80100 | CONTRACTUAL SERVICES     | 27,000.00                  | 189.73                                    | 3,286.12                                   | 15,411.81                                | 8,302.07                                            | 69.25         |
| 101-1210-80200 | POSTAGE                  | 1,700.00                   | 0.97                                      | 303.03                                     | 0.00                                     | 1,396.97                                            | 17.83         |
| 101-1210-82600 | LEGAL FEES               | 14,000.00                  | 106.10                                    | 1,444.93                                   | 300.08                                   | 12,254.99                                           | 12.46         |
| 101-1210-86100 | MILEAGE                  | 700.00                     | 9.77                                      | 9.77                                       | 0.00                                     | 690.23                                              | 1.40          |
| 101-1210-95800 | MEMBERSHIPS & DUES       | 56,000.00                  | 1,376.49                                  | 16,073.96                                  | 14,356.04                                | 25,570.00                                           | 54.34         |
| Net -          |                          | (2,053,404.00)             | (119,623.86)                              | (1,054,298.24)                             | (31,858.71)                              | (967,247.05)                                        |               |
| 1215           |                          |                            |                                           |                                            |                                          |                                                     |               |
| 101-1215-70200 | ELECTED OFFICIALS        | 93,639.00                  | 7,147.92                                  | 60,399.96                                  | 500.00                                   | 32,739.04                                           | 65.04         |
| 101-1215-70600 | PERMANENT EMPLOYEES      | 457,975.00                 | 31,775.70                                 | 291,967.28                                 | 0.00                                     | 166,007.72                                          | 63.75         |
| 101-1215-70703 | CLERICAL CO-OP           | 225,000.00                 | 2,517.50                                  | 75,924.99                                  | 0.00                                     | 149,075.01                                          | 33.74         |
| 101-1215-70900 | OVERTIME                 | 95,000.00                  | 0.00                                      | 49,647.39                                  | 0.00                                     | 45,352.61                                           | 52.26         |
| 101-1215-71303 | CLEAN/CLOTHING ALLOWANCE | 2,800.00                   | 0.00                                      | 2,800.00                                   | 0.00                                     | 0.00                                                | 100.00        |
| 101-1215-71500 | SOCIAL SECURITY          | 85,245.00                  | 3,260.84                                  | 44,351.12                                  | 0.00                                     | 40,893.88                                           | 52.03         |
| 101-1215-71900 | EMPLOYEE INSURANCES      | 146,369.00                 | 7,699.56                                  | 87,625.00                                  | 0.00                                     | 58,744.00                                           | 59.87         |
| 101-1215-71904 | RETIREE HEALTH INSURANCE | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67         |
| 101-1215-71905 | H.S.A. EXPENSE           | 11,914.00                  | 635.52                                    | 7,262.35                                   | 0.00                                     | 4,651.65                                            | 60.96         |
| 101-1215-71906 | SUPPL LIFE INSURANCE EXP | 1,320.00                   | 105.96                                    | 765.00                                     | 0.00                                     | 555.00                                              | 57.95         |
| 101-1215-72100 | LONGEVITY                | 12,800.00                  | 0.00                                      | 8,944.04                                   | 0.00                                     | 3,855.96                                            | 69.88         |
| 101-1215-72101 | BONUS/SICK REDEMPTION    | 20,977.00                  | 0.00                                      | 8,010.60                                   | 0.00                                     | 12,966.40                                           | 38.19         |
| 101-1215-72200 | RETIREMENT FUND          | 56,125.00                  | 4,677.00                                  | 37,416.00                                  | 0.00                                     | 18,709.00                                           | 66.67         |
| 101-1215-72201 | DEFINED CONTRIBUTION EXP | 73,603.00                  | 4,249.76                                  | 45,590.51                                  | 0.00                                     | 28,012.49                                           | 61.94         |
| 101-1215-72700 | OFFICE SUPPLIES          | 40,000.00                  | 5,270.00                                  | 12,348.45                                  | 8,636.45                                 | 19,015.10                                           | 52.46         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                           |                            |                                           |                                            |                                          |                                                     |                |
| 1215           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1215-80100 | CONTRACTUAL SERVICES      | 60,000.00                  | 642.20                                    | 16,202.60                                  | 9,283.67                                 | 34,513.73                                           | 42.48          |
| 101-1215-80200 | POSTAGE                   | 114,000.00                 | 304.69                                    | 47,670.48                                  | 0.00                                     | 66,329.52                                           | 41.82          |
| 101-1215-80400 | ELECTION WAGES            | 573,825.00                 | 340.00                                    | 253,339.85                                 | 0.00                                     | 320,485.15                                          | 44.15          |
| 101-1215-80600 | ELECTION EXPENSE          | 378,000.00                 | 569.50                                    | 59,608.17                                  | 215,584.08                               | 102,807.75                                          | 72.80          |
| 101-1215-86300 | VEHICLE MAINTENANCE       | 3,000.00                   | 0.00                                      | 460.65                                     | 0.00                                     | 2,539.35                                            | 15.36          |
| 101-1215-90000 | PRINTING & PUBLISHING     | 50,000.00                  | 916.50                                    | 23,598.00                                  | 16,642.00                                | 9,760.00                                            | 80.48          |
| 101-1215-93000 | BUILDING MAINTENANCE      | 4,000.00                   | 0.00                                      | 0.00                                       | 500.00                                   | 3,500.00                                            | 12.50          |
| 101-1215-98100 | VEHICLES                  | 53,549.00                  | 0.00                                      | 50,243.00                                  | 0.00                                     | 3,306.00                                            | 93.83          |
| Net -          |                           | (2,625,054.00)             | (75,605.65)                               | (1,228,119.44)                             | (251,146.20)                             | (1,145,788.36)                                      |                |
| 1220           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1220-70600 | PERMANENT EMPLOYEES       | 643,300.00                 | 38,162.90                                 | 313,758.40                                 | 0.00                                     | 329,541.60                                          | 48.77          |
| 101-1220-70703 | CLERICAL CO-OP            | 45,000.00                  | 0.00                                      | 375.00                                     | 0.00                                     | 44,625.00                                           | 0.83           |
| 101-1220-70900 | OVERTIME                  | 25,000.00                  | 2,372.25                                  | 9,439.30                                   | 0.00                                     | 15,560.70                                           | 37.76          |
| 101-1220-71303 | CLEAN/CLOTHING ALLOWANCE  | 3,200.00                   | 0.00                                      | 2,400.00                                   | 0.00                                     | 800.00                                              | 75.00          |
| 101-1220-71500 | SOCIAL SECURITY           | 57,721.00                  | 3,208.64                                  | 26,228.18                                  | 0.00                                     | 31,492.82                                           | 45.44          |
| 101-1220-71900 | EMPLOYEE INSURANCES       | 164,328.00                 | 5,700.75                                  | 72,850.62                                  | 0.00                                     | 91,477.38                                           | 44.33          |
| 101-1220-71904 | RETIREE HEALTH INSURANCE  | 87,884.00                  | 7,324.00                                  | 58,592.00                                  | 0.00                                     | 29,292.00                                           | 66.67          |
| 101-1220-71905 | H.S.A. EXPENSE            | 14,191.00                  | 840.90                                    | 7,057.06                                   | 0.00                                     | 7,133.94                                            | 49.73          |
| 101-1220-71906 | SUPPL LIFE INSURANCE EXP  | 2,472.00                   | 37.00                                     | 359.30                                     | 0.00                                     | 2,112.70                                            | 14.53          |
| 101-1220-72100 | LONGEVITY                 | 13,186.00                  | 1,166.70                                  | 11,366.70                                  | 0.00                                     | 1,819.30                                            | 86.20          |
| 101-1220-72101 | BONUS/SICK REDEMPTION     | 21,693.00                  | 341.53                                    | 10,174.39                                  | 0.00                                     | 11,518.61                                           | 46.90          |
| 101-1220-72200 | RETIREMENT FUND           | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1220-72201 | DEFINED CONTRIBUTION EXP  | 70,942.00                  | 4,204.35                                  | 35,285.10                                  | 0.00                                     | 35,656.90                                           | 49.74          |
| 101-1220-72501 | FEES & PER DIEM           | 6,375.00                   | 450.00                                    | 1,050.00                                   | 0.00                                     | 5,325.00                                            | 16.47          |
| 101-1220-72700 | OFFICE SUPPLIES           | 17,000.00                  | 180.15                                    | 4,722.03                                   | 5,116.48                                 | 7,161.49                                            | 57.87          |
| 101-1220-80100 | CONTRACTUAL SERVICES      | 156,800.00                 | 8,284.63                                  | 26,224.27                                  | 85,053.98                                | 45,521.75                                           | 70.97          |
| 101-1220-80114 | ARBITRATION EXPENSE       | 50,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 50,000.00                                           | 0.00           |
| 101-1220-80127 | CONTRACTUAL SVCS - E.A.C. | 27,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 27,000.00                                           | 0.00           |
| 101-1220-80200 | POSTAGE                   | 2,000.00                   | 17.91                                     | 1,631.01                                   | 157.04                                   | 211.95                                              | 89.40          |
| 101-1220-82800 | MEDICAL SERVICES          | 160,750.00                 | 1,000.00                                  | 37,703.00                                  | 0.00                                     | 123,047.00                                          | 23.45          |
| 101-1220-90000 | PRINTING & PUBLISHING     | 64,500.00                  | 600.00                                    | 17,100.00                                  | 41,100.00                                | 6,300.00                                            | 90.23          |
| 101-1220-95800 | MEMBERSHIPS & DUES        | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 101-1220-98001 | COMPUTER EQUIPMENT        | 55,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 55,000.00                                           | 0.00           |
| Net -          |                           | (1,802,092.00)             | (83,245.71)                               | (711,148.36)                               | (131,427.50)                             | (959,516.14)                                        |                |
| 1221           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1221-72501 | FEES & PER DIEM           | 3,150.00                   | 300.00                                    | 750.00                                     | 0.00                                     | 2,400.00                                            | 23.81          |
| 101-1221-72700 | OFFICE SUPPLIES           | 800.00                     | 0.00                                      | 0.00                                       | 800.00                                   | 0.00                                                | 100.00         |
| 101-1221-74000 | OPERATING SUPPLIES        | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 101-1221-80100 | CONTRACTUAL SERVICES      | 23,000.00                  | 4,451.30                                  | 4,451.30                                   | 10,791.40                                | 7,757.30                                            | 66.27          |
| 101-1221-80200 | POSTAGE                   | 200.00                     | 0.00                                      | 22.97                                      | 0.00                                     | 177.03                                              | 11.49          |
| Net -          |                           | (29,150.00)                | (4,751.30)                                | (5,224.27)                                 | (11,591.40)                              | (12,334.33)                                         |                |
| 1223           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1223-70300 | APPOINTED OFFICIAL        | 142,376.00                 | 10,764.76                                 | 90,962.40                                  | 0.00                                     | 51,413.60                                           | 63.89          |
| 101-1223-70600 | PERMANENT EMPLOYEES       | 1,127,562.00               | 76,684.32                                 | 685,206.11                                 | 0.00                                     | 442,355.89                                          | 60.77          |
| 101-1223-70703 | CLERICAL CO-OP            | 40,000.00                  | 1,296.88                                  | 12,335.44                                  | 0.00                                     | 27,664.56                                           | 30.84          |
| 101-1223-70900 | OVERTIME                  | 40,000.00                  | 6,261.87                                  | 22,725.31                                  | 0.00                                     | 17,274.69                                           | 56.81          |
| 101-1223-71303 | CLEAN/CLOTHING ALLOWANCE  | 5,200.00                   | 0.00                                      | 5,200.00                                   | 0.00                                     | 0.00                                                | 100.00         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                          |                            |                                           |                                            |                                          |                                                     |                |
| 1223           |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1223-71500 | SOCIAL SECURITY          | 113,524.00                 | 7,618.25                                  | 68,294.27                                  | 0.00                                     | 45,229.73                                           | 60.16          |
| 101-1223-71900 | EMPLOYEE INSURANCES      | 286,604.00                 | 17,029.36                                 | 203,294.34                                 | 0.00                                     | 83,309.66                                           | 70.93          |
| 101-1223-71904 | RETIREE HEALTH INSURANCE | 109,855.00                 | 9,155.00                                  | 73,240.00                                  | 0.00                                     | 36,615.00                                           | 66.67          |
| 101-1223-71905 | H.S.A. EXPENSE           | 15,307.00                  | 988.09                                    | 9,723.70                                   | 0.00                                     | 5,583.30                                            | 63.52          |
| 101-1223-71906 | SUPPL LIFE INSURANCE EXP | 3,988.00                   | 426.20                                    | 2,655.22                                   | 0.00                                     | 1,332.78                                            | 66.58          |
| 101-1223-72100 | LONGEVITY                | 37,118.00                  | 0.00                                      | 20,437.64                                  | 0.00                                     | 16,680.36                                           | 55.06          |
| 101-1223-72101 | BONUS/SICK REDEMPTION    | 83,310.00                  | 0.00                                      | 49,573.08                                  | 0.00                                     | 33,736.92                                           | 59.50          |
| 101-1223-72200 | RETIREMENT FUND          | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1223-72201 | DEFINED CONTRIBUTION EXP | 110,784.00                 | 7,784.03                                  | 73,937.44                                  | 0.00                                     | 36,846.56                                           | 66.74          |
| 101-1223-72700 | OFFICE SUPPLIES          | 26,000.00                  | 597.51                                    | 9,002.25                                   | 12,360.03                                | 4,637.72                                            | 82.16          |
| 101-1223-80100 | CONTRACTUAL SERVICES     | 17,000.00                  | 67.76                                     | 656.55                                     | 1,051.44                                 | 15,292.01                                           | 10.05          |
| 101-1223-80200 | POSTAGE                  | 1,000.00                   | 54.51                                     | 430.25                                     | 0.00                                     | 569.75                                              | 43.03          |
| Net -          |                          | (2,271,878.00)             | (148,082.54)                              | (1,402,506.00)                             | (13,411.47)                              | (855,960.53)                                        |                |
| 1237           |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1237-70600 | PERMANENT EMPLOYEES      | 177,388.00                 | 13,468.72                                 | 113,810.69                                 | 0.00                                     | 63,577.31                                           | 64.16          |
| 101-1237-70700 | TEMPORARY EMPLOYEES      | 10,000.00                  | 525.00                                    | 1,820.00                                   | 0.00                                     | 8,180.00                                            | 18.20          |
| 101-1237-70900 | OVERTIME                 | 10,000.00                  | 2,137.93                                  | 6,457.26                                   | 0.00                                     | 3,542.74                                            | 64.57          |
| 101-1237-71302 | EDUCATION ALLOWANCE      | 1,500.00                   | 0.00                                      | 1,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1237-71303 | CLEAN/CLOTHING ALLOWANCE | 800.00                     | 0.00                                      | 800.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 101-1237-71500 | SOCIAL SECURITY          | 16,420.00                  | 1,252.45                                  | 10,144.21                                  | 0.00                                     | 6,275.79                                            | 61.78          |
| 101-1237-71900 | EMPLOYEE INSURANCES      | 46,016.00                  | 2,503.87                                  | 27,920.07                                  | 0.00                                     | 18,095.93                                           | 60.67          |
| 101-1237-71902 | RETIREE INSURANCES       | 8,600,000.00               | 499,186.18                                | 4,974,780.51                               | 0.00                                     | 3,625,219.49                                        | 57.85          |
| 101-1237-71904 | RETIREE HEALTH INSURANCE | 43,942.00                  | 3,662.00                                  | 29,296.00                                  | 0.00                                     | 14,646.00                                           | 66.67          |
| 101-1237-71905 | H.S.A. EXPENSE           | 2,372.00                   | 192.79                                    | 1,577.48                                   | 0.00                                     | 794.52                                              | 66.50          |
| 101-1237-71906 | SUPPL LIFE INSURANCE EXP | 480.00                     | 31.00                                     | 248.00                                     | 0.00                                     | 232.00                                              | 51.67          |
| 101-1237-72100 | LONGEVITY                | 6,800.00                   | 0.00                                      | 3,400.00                                   | 0.00                                     | 3,400.00                                            | 50.00          |
| 101-1237-72101 | BONUS/SICK REDEMPTION    | 8,126.00                   | 0.00                                      | 6,887.80                                   | 0.00                                     | 1,238.20                                            | 84.76          |
| 101-1237-72201 | DEFINED CONTRIBUTION EXP | 20,462.00                  | 1,560.66                                  | 13,211.37                                  | 0.00                                     | 7,250.63                                            | 64.57          |
| 101-1237-72700 | OFFICE SUPPLIES          | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 101-1237-80200 | POSTAGE                  | 1,000.00                   | 26.31                                     | 658.58                                     | 0.00                                     | 341.42                                              | 65.86          |
| 101-1237-85300 | TELEPHONE & RADIO        | 1,000.00                   | 46.98                                     | 380.07                                     | 0.00                                     | 619.93                                              | 38.01          |
| 101-1237-96904 | REIMB ACT 55             | (210,084.00)               | 0.00                                      | (101,621.39)                               | 0.00                                     | (108,462.61)                                        | 48.37          |
| 101-1237-96905 | VEBA REIMBURSEMENT       | (10,037,722.00)            | 0.00                                      | (4,430,544.25)                             | 0.00                                     | (5,607,177.75)                                      | 44.14          |
| 101-1237-96910 | MEDICARE REIMBURSEMENT   | 1,300,000.00               | (1,048.20)                                | 518,696.00                                 | 0.00                                     | 781,304.00                                          | 39.90          |
| Net -          |                          | 0.00                       | (523,545.69)                              | (1,179,422.40)                             | 0.00                                     | 1,179,422.40                                        |                |
| 1238           |                          |                            |                                           |                                            |                                          |                                                     |                |
| 101-1238-70600 | PERMANENT EMPLOYEES      | 258,338.00                 | 19,645.04                                 | 166,000.58                                 | 0.00                                     | 92,337.42                                           | 64.26          |
| 101-1238-70700 | TEMPORARY EMPLOYEES      | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 101-1238-70900 | OVERTIME                 | 15,200.00                  | 2,032.29                                  | 6,096.89                                   | 0.00                                     | 9,103.11                                            | 40.11          |
| 101-1238-71302 | EDUCATION ALLOWANCE      | 2,500.00                   | 0.00                                      | 2,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1238-71303 | CLEAN/CLOTHING ALLOWANCE | 1,200.00                   | 0.00                                      | 1,200.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1238-71500 | SOCIAL SECURITY          | 23,663.00                  | 1,911.09                                  | 14,186.98                                  | 0.00                                     | 9,476.02                                            | 59.95          |
| 101-1238-71900 | EMPLOYEE INSURANCES      | 68,914.00                  | 4,608.21                                  | 50,952.03                                  | 0.00                                     | 17,961.97                                           | 73.94          |
| 101-1238-71902 | RETIREE INSURANCES       | 11,125,000.00              | 681,325.22                                | 6,725,252.10                               | 0.00                                     | 4,399,747.90                                        | 60.45          |
| 101-1238-71904 | RETIREE HEALTH INSURANCE | 43,942.00                  | 3,662.00                                  | 29,296.00                                  | 0.00                                     | 14,646.00                                           | 66.67          |
| 101-1238-71905 | H.S.A. EXPENSE           | 2,006.00                   | 185.22                                    | 1,086.51                                   | 0.00                                     | 919.49                                              | 54.16          |
| 101-1238-71906 | SUPPL LIFE INSURANCE EXP | 756.00                     | 38.00                                     | 327.28                                     | 0.00                                     | 428.72                                              | 43.29          |
| 101-1238-72100 | LONGEVITY                | 10,200.00                  | 3,400.00                                  | 10,200.00                                  | 0.00                                     | 0.00                                                | 100.00         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                           |                            |                                           |                                            |                                          |                                                     |                |
| 1238           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1238-72101 | BONUS/SICK REDEMPTION     | 11,833.00                  | 0.00                                      | 4,689.84                                   | 0.00                                     | 7,143.16                                            | 39.63          |
| 101-1238-72200 | RETIREMENT FUND           | 56,125.00                  | 4,677.00                                  | 37,416.00                                  | 0.00                                     | 18,709.00                                           | 66.67          |
| 101-1238-72201 | DEFINED CONTRIBUTION EXP  | 40,637.00                  | 3,298.55                                  | 25,805.00                                  | 0.00                                     | 14,832.00                                           | 63.50          |
| 101-1238-72700 | OFFICE SUPPLIES           | 5,218.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,218.00                                            | 0.00           |
| 101-1238-80200 | POSTAGE                   | 5,016.00                   | 10.57                                     | 627.05                                     | 0.00                                     | 4,388.95                                            | 12.50          |
| 101-1238-85300 | TELEPHONE & RADIO         | 1,000.00                   | 35.23                                     | 285.04                                     | 0.00                                     | 714.96                                              | 28.50          |
| 101-1238-96904 | REIMB ACT 55              | (556,548.00)               | 0.00                                      | (258,136.58)                               | 0.00                                     | (298,411.42)                                        | 46.38          |
| 101-1238-96905 | VEBA REIMBURSEMENT        | (12,250,000.00)            | 0.00                                      | (5,679,632.31)                             | 0.00                                     | (6,570,367.69)                                      | 46.36          |
| 101-1238-96910 | MEDICARE REIMBURSEMENT    | 1,125,000.00               | 0.00                                      | 542,171.30                                 | 0.00                                     | 582,828.70                                          | 48.19          |
| Net -          |                           | 0.00                       | (724,828.42)                              | (1,680,323.71)                             | 0.00                                     | 1,680,323.71                                        |                |
| 1253           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1253-70200 | ELECTED OFFICIALS         | 93,639.00                  | 7,147.92                                  | 60,399.96                                  | 0.00                                     | 33,239.04                                           | 64.50          |
| 101-1253-70600 | PERMANENT EMPLOYEES       | 648,231.00                 | 42,265.44                                 | 331,143.42                                 | 0.00                                     | 317,087.58                                          | 51.08          |
| 101-1253-70703 | CLERICAL CO-OP            | 40,000.00                  | 630.00                                    | 9,962.00                                   | 0.00                                     | 30,038.00                                           | 24.91          |
| 101-1253-70900 | OVERTIME                  | 6,000.00                   | 1,209.72                                  | 5,194.68                                   | 0.00                                     | 805.32                                              | 86.58          |
| 101-1253-71303 | CLEAN/CLOTHING ALLOWANCE  | 3,200.00                   | 0.00                                      | 2,833.33                                   | 0.00                                     | 366.67                                              | 88.54          |
| 101-1253-71500 | SOCIAL SECURITY           | 64,553.00                  | 4,174.37                                  | 32,370.61                                  | 0.00                                     | 32,182.39                                           | 50.15          |
| 101-1253-71900 | EMPLOYEE INSURANCES       | 208,729.00                 | 12,483.19                                 | 137,749.05                                 | 0.00                                     | 70,979.95                                           | 65.99          |
| 101-1253-71904 | RETIREE HEALTH INSURANCE  | 109,855.00                 | 9,155.00                                  | 73,240.00                                  | 0.00                                     | 36,615.00                                           | 66.67          |
| 101-1253-71905 | H.S.A. EXPENSE            | 16,077.00                  | 694.22                                    | 5,067.62                                   | 0.00                                     | 11,009.38                                           | 31.52          |
| 101-1253-71906 | SUPPL LIFE INSURANCE EXP  | 672.00                     | 59.60                                     | 324.16                                     | 0.00                                     | 347.84                                              | 48.24          |
| 101-1253-72100 | LONGEVITY                 | 19,663.00                  | 3,400.00                                  | 9,066.67                                   | 0.00                                     | 10,596.33                                           | 46.11          |
| 101-1253-72101 | BONUS/SICK REDEMPTION     | 29,981.00                  | 0.00                                      | 7,319.46                                   | 0.00                                     | 22,661.54                                           | 24.41          |
| 101-1253-72200 | RETIREMENT FUND           | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1253-72201 | DEFINED CONTRIBUTION EXP  | 76,417.00                  | 4,643.63                                  | 35,772.76                                  | 0.00                                     | 40,644.24                                           | 46.81          |
| 101-1253-72700 | OFFICE SUPPLIES           | 18,100.00                  | 963.06                                    | 8,626.49                                   | 5,739.41                                 | 3,734.10                                            | 79.37          |
| 101-1253-80100 | CONTRACTUAL SERVICES      | 50,600.00                  | 210.00                                    | 27,875.22                                  | 4,350.24                                 | 18,374.54                                           | 63.69          |
| 101-1253-80200 | POSTAGE                   | 100,000.00                 | (4,321.20)                                | 55,352.46                                  | 0.00                                     | 44,647.54                                           | 55.35          |
| 101-1253-83600 | TAX STATEMENT PREPARATION | 23,000.00                  | 75.00                                     | 10,338.13                                  | 5,736.87                                 | 6,925.00                                            | 69.89          |
| Net -          |                           | (1,620,967.00)             | (92,143.95)                               | (887,468.02)                               | (15,826.52)                              | (717,672.46)                                        |                |
| 1258           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1258-70600 | PERMANENT EMPLOYEES       | 569,099.00                 | 29,794.74                                 | 251,146.66                                 | 0.00                                     | 317,952.34                                          | 44.13          |
| 101-1258-70700 | TEMPORARY EMPLOYEES       | 7,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 7,500.00                                            | 0.00           |
| 101-1258-70900 | OVERTIME                  | 45,000.00                  | 0.00                                      | 11,750.25                                  | 0.00                                     | 33,249.75                                           | 26.11          |
| 101-1258-71303 | CLEAN/CLOTHING ALLOWANCE  | 2,400.00                   | 0.00                                      | 1,600.00                                   | 0.00                                     | 800.00                                              | 66.67          |
| 101-1258-71500 | SOCIAL SECURITY           | 50,631.00                  | 2,731.14                                  | 22,397.03                                  | 0.00                                     | 28,233.97                                           | 44.24          |
| 101-1258-71900 | EMPLOYEE INSURANCES       | 139,200.00                 | 5,381.88                                  | 59,439.49                                  | 0.00                                     | 79,760.51                                           | 42.70          |
| 101-1258-71904 | RETIREE HEALTH INSURANCE  | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67          |
| 101-1258-71905 | H.S.A. EXPENSE            | 8,659.00                   | 405.52                                    | 2,972.17                                   | 0.00                                     | 5,686.83                                            | 34.32          |
| 101-1258-71906 | SUPPL LIFE INSURANCE EXP  | 1,560.00                   | 49.04                                     | 383.50                                     | 0.00                                     | 1,176.50                                            | 24.58          |
| 101-1258-72100 | LONGEVITY                 | 11,711.00                  | 0.00                                      | 11,710.40                                  | 0.00                                     | 0.60                                                | 99.99          |
| 101-1258-72101 | BONUS/SICK REDEMPTION     | 26,067.00                  | 5,425.20                                  | 17,826.60                                  | 0.00                                     | 8,240.40                                            | 68.39          |
| 101-1258-72201 | DEFINED CONTRIBUTION EXP  | 70,966.00                  | 3,908.44                                  | 33,365.73                                  | 0.00                                     | 37,600.27                                           | 47.02          |
| 101-1258-74000 | OPERATING SUPPLIES        | 20,000.00                  | 1,833.80                                  | 3,956.90                                   | 10,415.68                                | 5,627.42                                            | 71.86          |
| 101-1258-80100 | CONTRACTUAL SERVICES      | 560,400.00                 | 3,325.04                                  | 179,580.08                                 | 46,490.73                                | 334,329.19                                          | 40.34          |
| 101-1258-80106 | SOFTWARE SERVICES         | 27,800.00                  | 0.00                                      | 0.00                                       | 305.60                                   | 27,494.40                                           | 1.10           |
| 101-1258-98001 | COMPUTER EQUIPMENT        | 306,347.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 306,347.00                                          | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 1258           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| Net -          |                                      | (1,913,253.00)             | (58,347.80)                               | (640,072.81)                               | (57,212.01)                              | (1,215,968.18)                                      |                |
| 1265           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1265-70501 | SUPERINTENDENT                       | 111,099.00                 | 8,400.00                                  | 70,980.00                                  | 0.00                                     | 40,119.00                                           | 63.89          |
| 101-1265-70600 | PERMANENT EMPLOYEES                  | 1,051,384.00               | 63,209.47                                 | 532,870.23                                 | 0.00                                     | 518,513.77                                          | 50.68          |
| 101-1265-70700 | TEMPORARY EMPLOYEES                  | 25,000.00                  | 2,734.00                                  | 15,692.00                                  | 0.00                                     | 9,308.00                                            | 62.77          |
| 101-1265-70900 | OVERTIME                             | 36,000.00                  | 958.05                                    | 3,541.70                                   | 0.00                                     | 32,458.30                                           | 9.84           |
| 101-1265-71303 | CLEAN/CLOTHING ALLOWANCE             | 8,000.00                   | 0.00                                      | 6,400.00                                   | 0.00                                     | 1,600.00                                            | 80.00          |
| 101-1265-71500 | SOCIAL SECURITY                      | 98,542.00                  | 5,940.54                                  | 48,666.16                                  | 0.00                                     | 49,875.84                                           | 49.39          |
| 101-1265-71900 | EMPLOYEE INSURANCES                  | 458,800.00                 | 18,006.24                                 | 200,649.89                                 | 0.00                                     | 258,150.11                                          | 43.73          |
| 101-1265-71904 | RETIREE HEALTH INSURANCE             | 153,797.00                 | 12,816.00                                 | 102,528.00                                 | 0.00                                     | 51,269.00                                           | 66.66          |
| 101-1265-71905 | H.S.A. EXPENSE                       | 22,200.00                  | 1,210.22                                  | 10,272.65                                  | 0.00                                     | 11,927.35                                           | 46.27          |
| 101-1265-71906 | SUPPL LIFE INSURANCE EXP             | 4,824.00                   | 226.20                                    | 1,758.48                                   | 0.00                                     | 3,065.52                                            | 36.45          |
| 101-1265-72100 | LONGEVITY                            | 26,435.00                  | 1,116.12                                  | 7,916.12                                   | 0.00                                     | 18,518.88                                           | 29.95          |
| 101-1265-72101 | BONUS/SICK REDEMPTION                | 24,007.00                  | 0.00                                      | 3,957.12                                   | 0.00                                     | 20,049.88                                           | 16.48          |
| 101-1265-72200 | RETIREMENT FUND                      | 336,750.00                 | 28,063.00                                 | 224,504.00                                 | 0.00                                     | 112,246.00                                          | 66.67          |
| 101-1265-72201 | DEFINED CONTRIBUTION EXP             | 125,443.00                 | 7,219.24                                  | 61,527.98                                  | 0.00                                     | 63,915.02                                           | 49.05          |
| 101-1265-74000 | OPERATING SUPPLIES                   | 100,000.00                 | 3,398.52                                  | 17,354.17                                  | 74,242.83                                | 8,403.00                                            | 91.60          |
| 101-1265-77600 | MAINTENANCE SUPPLIES                 | 115,000.00                 | 7,143.28                                  | 34,540.15                                  | 49,529.69                                | 30,930.16                                           | 73.10          |
| 101-1265-80110 | CONTRACTUAL SERVICES-BLDG MNT        | 220,000.00                 | 40,979.32                                 | 121,869.17                                 | 103,007.15                               | (4,876.32)                                          | 102.22         |
| 101-1265-85300 | TELEPHONE & RADIO                    | 810.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 810.00                                              | 0.00           |
| 101-1265-86300 | VEHICLE MAINTENANCE                  | 10,000.00                  | 355.17                                    | 2,577.31                                   | 0.00                                     | 7,422.69                                            | 25.77          |
| 101-1265-98408 | EQUIPMENT - MAINTENANCE              | 68,500.00                  | 0.00                                      | 10,724.00                                  | 0.00                                     | 57,776.00                                           | 15.66          |
| Net -          |                                      | (2,996,591.00)             | (201,775.37)                              | (1,478,329.13)                             | (226,779.67)                             | (1,291,482.20)                                      |                |
| 1294           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1294-71302 | EDUCATION ALLOWANCE                  | 85,000.00                  | 0.00                                      | 58,581.00                                  | 0.00                                     | 26,419.00                                           | 68.92          |
| 101-1294-80104 | CONT SVC- DATA CONVERSION            | 545,445.00                 | 0.00                                      | 345,904.00                                 | 199,541.00                               | 0.00                                                | 100.00         |
| 101-1294-80105 | INDEPENDENT AUDIT                    | 117,820.00                 | 0.00                                      | 94,550.00                                  | 0.00                                     | 23,270.00                                           | 80.25          |
| 101-1294-80194 | TAX REVERTED PROPERTY                | 850,000.00                 | 0.00                                      | 1.00                                       | 0.00                                     | 849,999.00                                          | 0.00           |
| 101-1294-80301 | UNEMPLOYMENT COSTS                   | 20,331.00                  | 0.00                                      | 20,330.83                                  | 0.00                                     | 0.17                                                | 100.00         |
| 101-1294-82602 | PROFESSIONAL SERVICES                | 782,450.00                 | 22,115.63                                 | 269,640.15                                 | 1,765.11                                 | 511,044.74                                          | 34.69          |
| 101-1294-82603 | CONTRACTUAL SERVICES-CITY PROJECT MG | 50,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 50,000.00                                           | 0.00           |
| 101-1294-85300 | TELEPHONE & RADIO                    | 80,000.00                  | 2,366.46                                  | 19,150.16                                  | 0.00                                     | 60,849.84                                           | 23.94          |
| 101-1294-86400 | CONFERENCES & WORKSHOPS              | 50,000.00                  | 6,652.25                                  | 33,112.96                                  | 0.00                                     | 16,887.04                                           | 66.23          |
| 101-1294-88001 | COMMUNITY PROMOTION/OUTREACH PROGRAM | 30,000.00                  | 1,195.00                                  | 1,445.76                                   | 977.46                                   | 27,576.78                                           | 8.08           |
| 101-1294-91000 | INSURANCE & BONDS                    | 3,900,000.00               | 22,959.21                                 | 2,818,557.91                               | 0.00                                     | 1,081,442.09                                        | 72.27          |
| 101-1294-91200 | GRIEVANCE SETTLEMENTS                | 250,000.00                 | 0.00                                      | 250,000.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 101-1294-91304 | 401(A) BOARD OPERATING EX            | 62,250.00                  | 0.00                                      | 29,174.76                                  | 0.00                                     | 33,075.24                                           | 46.87          |
| 101-1294-92001 | PUBLIC UTILITIES - COURT             | 15,000.00                  | 702.93                                    | 6,131.73                                   | 0.00                                     | 8,868.27                                            | 40.88          |
| 101-1294-92002 | PUB UTILITIES-CIVIC CENTR            | 295,000.00                 | 19,697.02                                 | 163,293.34                                 | 0.00                                     | 131,706.66                                          | 55.35          |
| 101-1294-96632 | TRANSFER TO FUND 302 2024 EQ BONDS   | 1,428,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,428,000.00                                        | 0.00           |
| 101-1294-98500 | ARPA EXPENDITURES                    | 288,136.00                 | 0.00                                      | 19,766.00                                  | 0.00                                     | 268,370.00                                          | 6.86           |
| Net -          |                                      | (8,849,432.00)             | (75,688.50)                               | (4,129,639.60)                             | (202,283.57)                             | (4,517,508.83)                                      |                |
| 1301           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1301-70300 | APPOINTED OFFICIAL                   | 150,381.00                 | 11,370.00                                 | 96,076.50                                  | 0.00                                     | 54,304.50                                           | 63.89          |
| 101-1301-70602 | CLERICAL                             | 3,072,965.00               | 182,965.94                                | 1,590,478.33                               | 0.00                                     | 1,482,486.67                                        | 51.76          |
| 101-1301-70605 | POLICEMEN                            | 16,800,528.00              | 1,630,741.39                              | 6,881,696.12                               | 0.00                                     | 9,918,831.88                                        | 40.96          |
| 101-1301-70703 | CLERICAL CO-OP                       | 58,344.00                  | 4,240.50                                  | 26,342.25                                  | 0.00                                     | 32,001.75                                           | 45.15          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 1301           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1301-70707 | CROSSING GUARDS                      | 330,000.00                 | 26,865.00                                 | 179,518.50                                 | 0.00                                     | 150,481.50                                          | 54.40          |
| 101-1301-70902 | OVERTIME - CLERICAL                  | 151,913.00                 | 9,755.54                                  | 75,650.96                                  | 0.00                                     | 76,262.04                                           | 49.80          |
| 101-1301-70905 | OVERTIME - POLICEMEN                 | 1,213,785.00               | 184,930.76                                | 1,616,565.83                               | 0.00                                     | (402,780.83)                                        | 133.18         |
| 101-1301-71000 | SHIFT PREMIUM                        | 387,000.00                 | 757.91                                    | 171,442.99                                 | 0.00                                     | 215,557.01                                          | 44.30          |
| 101-1301-71301 | GUN ALLOWANCE                        | 230,850.00                 | 583.01                                    | 3,128.49                                   | 0.00                                     | 227,721.51                                          | 1.36           |
| 101-1301-71302 | EDUCATION ALLOWANCE                  | 55,000.00                  | 0.00                                      | 49,700.00                                  | 0.00                                     | 5,300.00                                            | 90.36          |
| 101-1301-71303 | CLEAN/CLOTHING ALLOWANCE             | 468,700.00                 | 780.68                                    | 417,623.82                                 | 0.00                                     | 51,076.18                                           | 89.10          |
| 101-1301-71500 | SOCIAL SECURITY                      | 694,406.00                 | 44,152.76                                 | 388,096.83                                 | 0.00                                     | 306,309.17                                          | 55.89          |
| 101-1301-71700 | HOLIDAY PAY                          | 1,636,244.00               | 2,288.69                                  | 574,664.66                                 | 0.00                                     | 1,061,579.34                                        | 35.12          |
| 101-1301-71900 | EMPLOYEE INSURANCES                  | 6,775,108.00               | 366,713.28                                | 4,032,663.01                               | 0.00                                     | 2,742,444.99                                        | 59.52          |
| 101-1301-71904 | RETIREE HEALTH INSURANCE             | 5,771,975.00               | 480,998.00                                | 3,847,984.00                               | 0.00                                     | 1,923,991.00                                        | 66.67          |
| 101-1301-71905 | H.S.A. EXPENSE                       | 509,555.00                 | 33,298.83                                 | 296,239.09                                 | 0.00                                     | 213,315.91                                          | 58.14          |
| 101-1301-71906 | SUPPL LIFE INSURANCE EXP             | 12,290.00                  | 1,028.88                                  | 7,770.50                                   | 0.00                                     | 4,519.50                                            | 63.23          |
| 101-1301-72100 | LONGEVITY                            | 319,242.00                 | 24,480.00                                 | 235,027.08                                 | 0.00                                     | 84,214.92                                           | 73.62          |
| 101-1301-72101 | BONUS/SICK REDEMPTION                | 54,933.00                  | 0.00                                      | 33,431.97                                  | 0.00                                     | 21,501.03                                           | 60.86          |
| 101-1301-72200 | RETIREMENT FUND                      | 10,757,125.00              | 896,427.00                                | 7,169,989.76                               | 0.00                                     | 3,587,135.24                                        | 66.65          |
| 101-1301-72201 | DEFINED CONTRIBUTION EXP             | 337,990.00                 | 19,561.44                                 | 166,257.86                                 | 0.00                                     | 171,732.14                                          | 49.19          |
| 101-1301-72401 | UNIFORMS                             | 96,960.00                  | 8,551.55                                  | 51,786.65                                  | 44,695.21                                | 478.14                                              | 99.51          |
| 101-1301-72700 | OFFICE SUPPLIES                      | 167,314.00                 | 4,184.55                                  | 32,280.97                                  | 36,930.82                                | 98,102.21                                           | 41.37          |
| 101-1301-74000 | OPERATING SUPPLIES                   | 195,795.00                 | 7,372.61                                  | 58,957.56                                  | 62,544.52                                | 74,292.92                                           | 62.06          |
| 101-1301-75100 | GAS & OIL                            | 500,000.00                 | 24,890.66                                 | 226,438.58                                 | 0.00                                     | 273,561.42                                          | 45.29          |
| 101-1301-80100 | CONTRACTUAL SERVICES                 | 1,932,822.00               | 198,427.65                                | 885,965.37                                 | 808,322.27                               | 238,534.36                                          | 87.66          |
| 101-1301-80200 | POSTAGE                              | 7,000.00                   | 509.84                                    | 4,087.69                                   | 0.00                                     | 2,912.31                                            | 58.40          |
| 101-1301-81001 | SPECIAL INVESTIGATIONS               | 10,000.00                  | 4,000.00                                  | 4,000.00                                   | 0.00                                     | 6,000.00                                            | 40.00          |
| 101-1301-81200 | PRISONER FOOD                        | 60,000.00                  | 1,059.84                                  | 22,091.10                                  | 30,951.70                                | 6,957.20                                            | 88.40          |
| 101-1301-81300 | CRIME PREVENTION                     | 5,000.00                   | 0.00                                      | 3,539.95                                   | 0.00                                     | 1,460.05                                            | 70.80          |
| 101-1301-82237 | OHSP - SPECIAL ENFORCEMENTS          | 60,563.68                  | 0.00                                      | 10,483.22                                  | 0.00                                     | 50,080.46                                           | 17.31          |
| 101-1301-82401 | INSTRUCTION                          | 118,611.00                 | 2,490.71                                  | 64,540.94                                  | 24,234.60                                | 29,835.46                                           | 74.85          |
| 101-1301-82402 | 911 DISPATCH TRAINING EXP            | 37,500.00                  | (155.00)                                  | 21,933.00                                  | 2,839.00                                 | 12,728.00                                           | 66.06          |
| 101-1301-82404 | POLICE ACADEMY TRAINING              | 68,400.00                  | 2,304.35                                  | 13,404.35                                  | 12,503.00                                | 42,492.65                                           | 37.88          |
| 101-1301-82405 | POLICE MCOLES CPE TRAINING           | 112,500.00                 | 0.00                                      | 46,779.18                                  | 1,220.79                                 | 64,500.03                                           | 42.67          |
| 101-1301-85300 | TELEPHONE & RADIO                    | 294,649.00                 | 1,765.07                                  | 66,816.16                                  | 108,361.94                               | 119,470.90                                          | 59.45          |
| 101-1301-86300 | VEHICLE MAINTENANCE                  | 30,250.00                  | 0.00                                      | 11,237.78                                  | 18,754.22                                | 258.00                                              | 99.15          |
| 101-1301-88001 | COMMUNITY PROMOTION/OUTREACH PROGRAM | 18,000.00                  | 0.00                                      | 6,941.22                                   | 5,790.00                                 | 5,268.78                                            | 70.73          |
| 101-1301-88002 | EXPLORERS                            | 11,000.00                  | 240.00                                    | 1,132.80                                   | 3,867.20                                 | 6,000.00                                            | 45.45          |
| 101-1301-88003 | YOUTH ATHLETIC LEAGUE                | 15,100.00                  | 707.75                                    | 3,695.00                                   | 0.00                                     | 11,405.00                                           | 24.47          |
| 101-1301-88004 | WELLNESS PROGRAM                     | 7,000.00                   | 0.00                                      | 1,678.00                                   | 0.00                                     | 5,322.00                                            | 23.97          |
| 101-1301-88012 | CERT EXPENSES                        | 7,500.00                   | 40.02                                     | 320.14                                     | 0.00                                     | 7,179.86                                            | 4.27           |
| 101-1301-92000 | PUBLIC UTILITIES                     | 250,000.00                 | 15,731.39                                 | 118,622.37                                 | 0.00                                     | 131,377.63                                          | 47.45          |
| 101-1301-93000 | BUILDING MAINTENANCE                 | 70,450.00                  | 3,270.45                                  | 38,578.82                                  | 41,323.79                                | (9,452.61)                                          | 113.42         |
| 101-1301-97400 | CAPITAL IMPROVEMENTS                 | 175,000.00                 | 0.00                                      | 58,880.32                                  | 65,841.04                                | 50,278.64                                           | 71.27          |
| 101-1301-98000 | OFFICE EQUIPMENT                     | 143,316.00                 | 0.00                                      | 5,872.83                                   | 223.62                                   | 137,219.55                                          | 4.25           |
| 101-1301-98402 | POLICE EQUIPMENT                     | 487,358.00                 | 0.00                                      | 88,760.41                                  | 87,260.60                                | 311,336.99                                          | 36.12          |
| 101-1301-98414 | 911 WIRELESS EQUIP/TRAINING EXP      | 497,793.00                 | 2,162.35                                  | 13,520.10                                  | 221,505.87                               | 262,767.03                                          | 47.21          |
| 101-1301-98479 | 2022 JAG GRANT EXPENSE               | 12,924.00                  | 0.00                                      | 2,104.05                                   | 0.00                                     | 10,819.95                                           | 16.28          |
| 101-1301-98486 | 2023 JAG GRANT EXPENSE               | 27,064.00                  | 38.12                                     | 14,689.00                                  | 0.00                                     | 12,375.00                                           | 54.28          |
| 101-1301-98500 | ARPA EXPENDITURES                    | 6,460,000.00               | 0.00                                      | 6,460,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 101-1301-98504 | 2021 BYRNE JAG EXPENSE               | 12,813.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 12,813.00                                           | 0.00           |
| Net -          |                                      | (61,681,016.68)            | (4,199,531.52)                            | (36,199,486.11)                            | (1,577,170.19)                           | (23,904,360.38)                                     |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 1311           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1311-72700 | OFFICE SUPPLIES                      | 1,000.00                   | 0.00                                      | 18.47                                      | 300.00                                   | 681.53                                              | 31.85          |
| 101-1311-80100 | CONTRACTUAL SERVICES                 | 1,800.00                   | 0.00                                      | 900.00                                     | 900.00                                   | 0.00                                                | 100.00         |
| 101-1311-88001 | COMMUNITY PROMOTION/OUTREACH PROGRAM | 10,000.00                  | 60.00                                     | 2,502.13                                   | 2,143.00                                 | 5,354.87                                            | 46.45          |
| 101-1311-92000 | PUBLIC UTILITIES                     | 2,000.00                   | 242.83                                    | 784.11                                     | 0.00                                     | 1,215.89                                            | 39.21          |
| Net -          |                                      | (14,800.00)                | (302.83)                                  | (4,204.71)                                 | (3,343.00)                               | (7,252.29)                                          |                |
| 1336           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1336-70300 | APPOINTED OFFICIAL                   | 144,998.00                 | 10,963.04                                 | 92,637.69                                  | 0.00                                     | 52,360.31                                           | 63.89          |
| 101-1336-70602 | CLERICAL                             | 295,896.00                 | 22,109.84                                 | 186,649.72                                 | 0.00                                     | 109,246.28                                          | 63.08          |
| 101-1336-70603 | FIREMEN                              | 10,277,465.00              | 1,013,364.33                              | 4,594,966.02                               | 0.00                                     | 5,682,498.98                                        | 44.71          |
| 101-1336-70606 | FIREFIGHTER CADETS                   | 441,828.00                 | 11,813.76                                 | 109,638.20                                 | 0.00                                     | 332,189.80                                          | 24.81          |
| 101-1336-70703 | CLERICAL CO-OP                       | 46,000.00                  | 2,840.50                                  | 20,746.00                                  | 0.00                                     | 25,254.00                                           | 45.10          |
| 101-1336-70902 | OVERTIME - CLERICAL                  | 5,000.00                   | 0.00                                      | 531.59                                     | 0.00                                     | 4,468.41                                            | 10.63          |
| 101-1336-70903 | OVERTIME - FIRE FIGHTERS             | 1,300,000.00               | 157,347.77                                | 1,277,054.93                               | 0.00                                     | 22,945.07                                           | 98.23          |
| 101-1336-70906 | OVERTIME - FF CADETS                 | 5,000.00                   | 0.00                                      | 4,053.22                                   | 0.00                                     | 946.78                                              | 81.06          |
| 101-1336-71000 | SHIFT PREMIUM                        | 150,000.00                 | 0.00                                      | 26,721.89                                  | 0.00                                     | 123,278.11                                          | 17.81          |
| 101-1336-71302 | EDUCATION ALLOWANCE                  | 24,350.00                  | 291.67                                    | 19,641.67                                  | 0.00                                     | 4,708.33                                            | 80.66          |
| 101-1336-71303 | CLEAN/CLOTHING ALLOWANCE             | 22,854.00                  | 0.00                                      | 20,353.55                                  | 0.00                                     | 2,500.45                                            | 89.06          |
| 101-1336-71304 | FOOD ALLOWANCE                       | 203,050.00                 | 0.00                                      | 100,336.68                                 | 0.00                                     | 102,713.32                                          | 49.41          |
| 101-1336-71306 | AEMT LICENSE ALLOWANCE               | 21,025.00                  | 1,000.00                                  | 5,000.00                                   | 0.00                                     | 16,025.00                                           | 23.78          |
| 101-1336-71500 | SOCIAL SECURITY                      | 317,687.00                 | 21,107.92                                 | 176,529.59                                 | 0.00                                     | 141,157.41                                          | 55.57          |
| 101-1336-71700 | HOLIDAY PAY                          | 959,276.00                 | 49,753.14                                 | 638,037.08                                 | 0.00                                     | 321,238.92                                          | 66.51          |
| 101-1336-71900 | EMPLOYEE INSURANCES                  | 3,547,220.00               | 214,904.60                                | 2,364,888.43                               | 0.00                                     | 1,182,331.57                                        | 66.67          |
| 101-1336-71904 | RETIREE HEALTH INSURANCE             | 3,345,499.00               | 278,792.00                                | 2,230,336.00                               | 0.00                                     | 1,115,163.00                                        | 66.67          |
| 101-1336-71905 | H.S.A. EXPENSE                       | 294,331.00                 | 20,237.48                                 | 172,229.66                                 | 0.00                                     | 122,101.34                                          | 58.52          |
| 101-1336-71906 | SUPPL LIFE INSURANCE EXP             | 50,472.00                  | 402.52                                    | 2,903.40                                   | 0.00                                     | 47,568.60                                           | 5.75           |
| 101-1336-72100 | LONGEVITY                            | 159,766.00                 | 29,240.00                                 | 108,970.37                                 | 0.00                                     | 50,795.63                                           | 68.21          |
| 101-1336-72101 | BONUS/SICK REDEMPTION                | 20,197.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 20,197.00                                           | 0.00           |
| 101-1336-72200 | RETIREMENT FUND                      | 5,875,250.00               | 489,604.00                                | 3,916,832.00                               | 0.00                                     | 1,958,418.00                                        | 66.67          |
| 101-1336-72201 | DEFINED CONTRIBUTION EXP             | 58,641.00                  | 3,703.64                                  | 33,630.21                                  | 0.00                                     | 25,010.79                                           | 57.35          |
| 101-1336-72401 | UNIFORMS                             | 103,200.00                 | 0.00                                      | 89,018.36                                  | 0.00                                     | 14,181.64                                           | 86.26          |
| 101-1336-72701 | EMS MEDICAL SUPPLIES                 | 262,000.00                 | 10,109.31                                 | 102,281.90                                 | 14,520.69                                | 145,197.41                                          | 44.58          |
| 101-1336-74000 | OPERATING SUPPLIES                   | 450,500.00                 | 43,658.10                                 | 242,790.05                                 | 147,894.91                               | 59,815.04                                           | 86.72          |
| 101-1336-75100 | GAS & OIL                            | 235,000.00                 | 13,488.33                                 | 109,298.20                                 | 2,196.74                                 | 123,505.06                                          | 47.44          |
| 101-1336-80100 | CONTRACTUAL SERVICES                 | 686,180.00                 | 5,684.61                                  | 259,541.71                                 | 90,805.43                                | 335,832.86                                          | 51.06          |
| 101-1336-80101 | FIRE PREVENTION WEEK                 | 89,000.00                  | 0.00                                      | 8,657.50                                   | 3,662.50                                 | 76,680.00                                           | 13.84          |
| 101-1336-82401 | INSTRUCTION                          | 391,062.00                 | 23,040.50                                 | 276,679.58                                 | 87,190.19                                | 27,192.23                                           | 93.05          |
| 101-1336-82800 | MEDICAL SERVICES                     | 46,300.00                  | 0.00                                      | 0.00                                       | 15,140.00                                | 31,160.00                                           | 32.70          |
| 101-1336-85300 | TELEPHONE & RADIO                    | 104,000.00                 | 4,855.47                                  | 64,878.64                                  | 21,441.09                                | 17,680.27                                           | 83.00          |
| 101-1336-92000 | PUBLIC UTILITIES                     | 160,000.00                 | 14,674.94                                 | 75,335.67                                  | 0.00                                     | 84,664.33                                           | 47.08          |
| 101-1336-93000 | BUILDING MAINTENANCE                 | 251,000.00                 | 16,218.70                                 | 72,034.71                                  | 69,894.15                                | 109,071.14                                          | 56.55          |
| 101-1336-93100 | HYDRANT INST & REPAIR                | 30,000.00                  | 2,500.00                                  | 20,000.00                                  | 0.00                                     | 10,000.00                                           | 66.67          |
| 101-1336-94100 | PUBLIC FIRE PROTECTION               | 60,000.00                  | 5,000.00                                  | 40,000.00                                  | 0.00                                     | 20,000.00                                           | 66.67          |
| 101-1336-95800 | MEMBERSHIPS & DUES                   | 33,450.00                  | 300.00                                    | 4,115.90                                   | 525.00                                   | 28,809.10                                           | 13.87          |
| 101-1336-97400 | CAPITAL IMPROVEMENTS                 | 3,505,523.00               | 18,721.10                                 | 475,335.30                                 | 165,321.86                               | 2,864,865.84                                        | 18.28          |
| 101-1336-98401 | FIRE EQUIPMENT                       | 1,216,199.00               | 58,112.71                                 | 412,074.15                                 | 117,606.90                               | 686,517.95                                          | 43.55          |
| 101-1336-98469 | MI ECONOMIC DEVELOPMENT MEDC         | 400,000.00                 | 0.00                                      | 0.00                                       | 400,000.00                               | 0.00                                                | 100.00         |
| 101-1336-98500 | ARPA EXPENDITURES                    | 3,540,000.00               | 0.00                                      | 3,540,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 101-1336-98507 | MI LEO - FF TURNOUT GEAR             | 455,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 455,000.00                                          | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                           |                            |                                           |                                            |                                          |                                                     |                |
| 1336           |                           |                            |                                           |                                            |                                          |                                                     |                |
| Net -          |                           | (39,584,219.00)            | (2,543,839.98)                            | (21,894,729.57)                            | (1,136,199.46)                           | (16,553,289.97)                                     |                |
| 1371           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1371-70500 | SUPERVISORY               | 131,357.00                 | 9,931.70                                  | 38,511.20                                  | 0.00                                     | 92,845.80                                           | 29.32          |
| 101-1371-70602 | CLERICAL                  | 370,518.00                 | 16,013.58                                 | 133,750.33                                 | 0.00                                     | 236,767.67                                          | 36.10          |
| 101-1371-70609 | INSPECTORS                | 1,717,880.00               | 116,200.14                                | 969,971.81                                 | 0.00                                     | 747,908.19                                          | 56.46          |
| 101-1371-70703 | CLERICAL CO-OP            | 95,000.00                  | 3,192.00                                  | 24,286.50                                  | 0.00                                     | 70,713.50                                           | 25.56          |
| 101-1371-70705 | TEMPORARY - INSPECTION    | 175,000.00                 | 3,360.00                                  | 25,867.50                                  | 0.00                                     | 149,132.50                                          | 14.78          |
| 101-1371-70902 | OVERTIME - CLERICAL       | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-1371-70909 | OVERTIME - INSPECTORS     | 70,000.00                  | 5,721.21                                  | 49,957.35                                  | 0.00                                     | 20,042.65                                           | 71.37          |
| 101-1371-71303 | CLEAN/CLOTHING ALLOWANCE  | 10,800.00                  | 0.00                                      | 8,800.00                                   | 0.00                                     | 2,000.00                                            | 81.48          |
| 101-1371-71500 | SOCIAL SECURITY           | 202,801.00                 | 12,395.73                                 | 99,169.29                                  | 0.00                                     | 103,631.71                                          | 48.90          |
| 101-1371-71900 | EMPLOYEE INSURANCES       | 698,144.00                 | 33,150.14                                 | 356,488.87                                 | 0.00                                     | 341,655.13                                          | 51.06          |
| 101-1371-71904 | RETIREE HEALTH INSURANCE  | 241,681.00                 | 20,140.00                                 | 161,120.00                                 | 0.00                                     | 80,561.00                                           | 66.67          |
| 101-1371-71905 | H.S.A. EXPENSE            | 43,854.00                  | 2,844.59                                  | 23,882.42                                  | 0.00                                     | 19,971.58                                           | 54.46          |
| 101-1371-71906 | SUPPL LIFE INSURANCE EXP  | 7,172.00                   | 504.42                                    | 3,762.96                                   | 0.00                                     | 3,409.04                                            | 52.47          |
| 101-1371-72100 | LONGEVITY                 | 34,691.00                  | 1,612.40                                  | 24,900.54                                  | 0.00                                     | 9,790.46                                            | 71.78          |
| 101-1371-72101 | BONUS/SICK REDEMPTION     | 37,367.00                  | 0.00                                      | 36,791.78                                  | 0.00                                     | 575.22                                              | 98.46          |
| 101-1371-72200 | RETIREMENT FUND           | 224,500.00                 | 18,708.00                                 | 149,664.00                                 | 0.00                                     | 74,836.00                                           | 66.67          |
| 101-1371-72201 | DEFINED CONTRIBUTION EXP  | 246,014.00                 | 14,947.95                                 | 126,569.00                                 | 0.00                                     | 119,445.00                                          | 51.45          |
| 101-1371-72501 | FEES & PER DIEM           | 32,000.00                  | 1,458.75                                  | 8,039.75                                   | 0.00                                     | 23,960.25                                           | 25.12          |
| 101-1371-72700 | OFFICE SUPPLIES           | 39,000.00                  | 336.73                                    | 16,285.30                                  | 20,788.48                                | 1,926.22                                            | 95.06          |
| 101-1371-80100 | CONTRACTUAL SERVICES      | 151,500.00                 | 6,215.75                                  | 53,738.51                                  | 34,362.39                                | 63,399.10                                           | 58.15          |
| 101-1371-80106 | SOFTWARE SERVICES         | 17,360.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 17,360.00                                           | 0.00           |
| 101-1371-80141 | TITLE SEARCH              | 15,000.00                  | 340.00                                    | 1,555.00                                   | 1,445.00                                 | 12,000.00                                           | 20.00          |
| 101-1371-80142 | NUISANCE ABATE-DEMOL EXP  | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 101-1371-80200 | POSTAGE                   | 7,500.00                   | 464.91                                    | 2,637.31                                   | 0.00                                     | 4,862.69                                            | 35.16          |
| 101-1371-85300 | TELEPHONE & RADIO         | 24,300.00                  | 100.47                                    | 803.76                                     | 0.00                                     | 23,496.24                                           | 3.31           |
| 101-1371-86300 | VEHICLE MAINTENANCE       | 38,000.00                  | 1,188.03                                  | 10,780.00                                  | 1,273.25                                 | 25,946.75                                           | 31.72          |
| 101-1371-86400 | CONFERENCES & WORKSHOPS   | 24,715.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 24,715.00                                           | 0.00           |
| 101-1371-98000 | OFFICE EQUIPMENT          | 107,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 107,000.00                                          | 0.00           |
| 101-1371-98100 | VEHICLES                  | 120,000.00                 | 86,637.00                                 | 86,637.00                                  | 0.00                                     | 33,363.00                                           | 72.20          |
| Net -          |                           | (4,913,154.00)             | (355,463.50)                              | (2,413,970.18)                             | (57,869.12)                              | (2,441,314.70)                                      |                |
| 1400           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1400-70300 | APPOINTED OFFICIAL        | 119,737.00                 | 9,053.12                                  | 76,498.86                                  | 0.00                                     | 43,238.14                                           | 63.89          |
| 101-1400-70600 | PERMANENT EMPLOYEES       | 448,321.00                 | 32,617.86                                 | 275,107.22                                 | 0.00                                     | 173,213.78                                          | 61.36          |
| 101-1400-70712 | TEMPORARY - PLANNING AIDE | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 101-1400-70900 | OVERTIME                  | 9,000.00                   | 0.00                                      | 3,116.00                                   | 0.00                                     | 5,884.00                                            | 34.62          |
| 101-1400-71303 | CLEAN/CLOTHING ALLOWANCE  | 2,800.00                   | 0.00                                      | 2,800.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1400-71500 | SOCIAL SECURITY           | 48,010.00                  | 3,420.19                                  | 28,872.13                                  | 0.00                                     | 19,137.87                                           | 60.14          |
| 101-1400-71900 | EMPLOYEE INSURANCES       | 192,922.00                 | 7,790.72                                  | 86,770.69                                  | 0.00                                     | 106,151.31                                          | 44.98          |
| 101-1400-71904 | RETIREE HEALTH INSURANCE  | 43,942.00                  | 3,662.00                                  | 29,296.00                                  | 0.00                                     | 14,646.00                                           | 66.67          |
| 101-1400-71905 | H.S.A. EXPENSE            | 9,971.00                   | 652.38                                    | 5,977.96                                   | 0.00                                     | 3,993.04                                            | 59.95          |
| 101-1400-71906 | SUPPL LIFE INSURANCE EXP  | 2,600.00                   | 193.32                                    | 1,535.40                                   | 0.00                                     | 1,064.60                                            | 59.05          |
| 101-1400-72100 | LONGEVITY                 | 17,197.00                  | 0.00                                      | 11,508.08                                  | 0.00                                     | 5,688.92                                            | 66.92          |
| 101-1400-72101 | BONUS/SICK REDEMPTION     | 20,391.00                  | 0.00                                      | 7,162.48                                   | 0.00                                     | 13,228.52                                           | 35.13          |
| 101-1400-72201 | DEFINED CONTRIBUTION EXP  | 68,199.00                  | 4,619.76                                  | 42,159.12                                  | 0.00                                     | 26,039.88                                           | 61.82          |
| 101-1400-72500 | MEETING ALLOWANCE         | 19,275.00                  | 600.00                                    | 7,500.00                                   | 0.00                                     | 11,775.00                                           | 38.91          |
| 101-1400-72700 | OFFICE SUPPLIES           | 17,860.00                  | 224.14                                    | 8,489.49                                   | 5,551.25                                 | 3,819.26                                            | 78.62          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg't<br>Used |
|----------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------|
| 101            |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 1400           |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 101-1400-80100 | CONTRACTUAL SERVICES     | 279,275.00                 | 400.00                                    | 108,469.00                                 | 38,156.00                                | 132,650.00                                          | 52.50           |
| 101-1400-80200 | POSTAGE                  | 8,000.00                   | 408.85                                    | 3,125.94                                   | 0.00                                     | 4,874.06                                            | 39.07           |
| 101-1400-86300 | VEHICLE MAINTENANCE      | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00            |
| 101-1400-90000 | PRINTING & PUBLISHING    | 16,000.00                  | 249.00                                    | 1,041.00                                   | 2,751.00                                 | 12,208.00                                           | 23.70           |
| 101-1400-95800 | MEMBERSHIPS & DUES       | 20,950.00                  | 0.00                                      | 20,444.56                                  | 0.00                                     | 505.44                                              | 97.59           |
| Net -          |                          | (1,354,950.00)             | (63,891.34)                               | (719,873.93)                               | (46,458.25)                              | (588,617.82)                                        |                 |
| 1401           |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 101-1401-70600 | PERMANENT EMPLOYEES      | 196,803.00                 | 10,964.96                                 | 91,476.55                                  | 0.00                                     | 105,326.45                                          | 46.48           |
| 101-1401-70700 | TEMPORARY EMPLOYEES      | 70,000.00                  | 2,180.00                                  | 14,197.50                                  | 0.00                                     | 55,802.50                                           | 20.28           |
| 101-1401-71303 | CLEAN/CLOTHING ALLOWANCE | 1,200.00                   | 0.00                                      | 800.00                                     | 0.00                                     | 400.00                                              | 66.67           |
| 101-1401-71500 | SOCIAL SECURITY          | 21,309.00                  | 995.23                                    | 8,570.21                                   | 0.00                                     | 12,738.79                                           | 40.22           |
| 101-1401-71900 | EMPLOYEE INSURANCES      | 49,336.00                  | 777.44                                    | 11,489.34                                  | 0.00                                     | 37,846.66                                           | 23.29           |
| 101-1401-71905 | H.S.A. EXPENSE           | 4,171.00                   | 219.30                                    | 2,003.60                                   | 0.00                                     | 2,167.40                                            | 48.04           |
| 101-1401-71906 | SUPPL LIFE INSURANCE EXP | 360.00                     | 7.50                                      | 43.80                                      | 0.00                                     | 316.20                                              | 12.17           |
| 101-1401-72100 | LONGEVITY                | 3,400.00                   | 0.00                                      | 3,400.00                                   | 0.00                                     | 0.00                                                | 100.00          |
| 101-1401-72101 | BONUS/SICK REDEMPTION    | 4,099.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 4,099.00                                            | 0.00            |
| 101-1401-72201 | DEFINED CONTRIBUTION EXP | 20,851.00                  | 1,096.50                                  | 10,017.67                                  | 0.00                                     | 10,833.33                                           | 48.04           |
| 101-1401-72700 | OFFICE SUPPLIES          | 4,500.00                   | 0.00                                      | 185.00                                     | 180.00                                   | 4,135.00                                            | 8.11            |
| 101-1401-80100 | CONTRACTUAL SERVICES     | 25,000.00                  | 0.00                                      | 10,386.68                                  | 8,273.32                                 | 6,340.00                                            | 74.64           |
| 101-1401-80200 | POSTAGE                  | 2,500.00                   | 2.04                                      | 171.68                                     | 0.00                                     | 2,328.32                                            | 6.87            |
| 101-1401-86300 | VEHICLE MAINTENANCE      | 1,500.00                   | 71.03                                     | 249.61                                     | 0.00                                     | 1,250.39                                            | 16.64           |
| 101-1401-90000 | PRINTING & PUBLISHING    | 5,000.00                   | 0.00                                      | 0.00                                       | 970.00                                   | 4,030.00                                            | 19.40           |
| 101-1401-95800 | MEMBERSHIPS & DUES       | 5,000.00                   | 0.00                                      | 0.00                                       | 150.00                                   | 4,850.00                                            | 3.00            |
| Net -          |                          | (415,029.00)               | (16,314.00)                               | (152,991.64)                               | (9,573.32)                               | (252,464.04)                                        |                 |
| 1410           |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 101-1410-72500 | MEETING ALLOWANCE        | 16,200.00                  | 525.00                                    | 5,025.00                                   | 0.00                                     | 11,175.00                                           | 31.02           |
| 101-1410-72700 | OFFICE SUPPLIES          | 1,470.00                   | 0.00                                      | 1,436.53                                   | 0.00                                     | 33.47                                               | 97.72           |
| 101-1410-80102 | COURT REPORTER           | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00            |
| 101-1410-80200 | POSTAGE                  | 6,000.00                   | 353.97                                    | 1,794.94                                   | 0.00                                     | 4,205.06                                            | 29.92           |
| 101-1410-90000 | PRINTING & PUBLISHING    | 840.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 840.00                                              | 0.00            |
| Net -          |                          | (27,510.00)                | (878.97)                                  | (8,256.47)                                 | 0.00                                     | (19,253.53)                                         |                 |
| 1421           |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 101-1421-70300 | APPOINTED OFFICIAL       | 140,909.00                 | 10,653.84                                 | 90,024.95                                  | 0.00                                     | 50,884.05                                           | 63.89           |
| 101-1421-70600 | PERMANENT EMPLOYEES      | 238,114.00                 | 18,113.00                                 | 117,932.75                                 | 0.00                                     | 120,181.25                                          | 49.53           |
| 101-1421-71303 | CLEAN/CLOTHING ALLOWANCE | 1,600.00                   | 0.00                                      | 1,200.00                                   | 0.00                                     | 400.00                                              | 75.00           |
| 101-1421-71500 | SOCIAL SECURITY          | 30,759.00                  | 3,066.29                                  | 16,890.30                                  | 0.00                                     | 13,868.70                                           | 54.91           |
| 101-1421-71900 | EMPLOYEE INSURANCES      | 95,338.00                  | 6,673.21                                  | 61,664.92                                  | 0.00                                     | 33,673.08                                           | 64.68           |
| 101-1421-71904 | RETIREE HEALTH INSURANCE | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67           |
| 101-1421-71905 | H.S.A. EXPENSE           | 6,094.00                   | 93.80                                     | 623.55                                     | 0.00                                     | 5,470.45                                            | 10.23           |
| 101-1421-71906 | SUPPL LIFE INSURANCE EXP | 1,228.00                   | 102.86                                    | 822.88                                     | 0.00                                     | 405.12                                              | 67.01           |
| 101-1421-72100 | LONGEVITY                | 8,020.00                   | 3,400.00                                  | 4,619.34                                   | 0.00                                     | 3,400.66                                            | 57.60           |
| 101-1421-72101 | BONUS/SICK REDEMPTION    | 13,367.00                  | 6,392.28                                  | 6,392.28                                   | 0.00                                     | 6,974.72                                            | 47.82           |
| 101-1421-72201 | DEFINED CONTRIBUTION EXP | 40,203.00                  | 3,855.93                                  | 22,017.00                                  | 0.00                                     | 18,186.00                                           | 54.76           |
| 101-1421-72700 | OFFICE SUPPLIES          | 4,000.00                   | 149.65                                    | 1,213.54                                   | 2,191.33                                 | 595.13                                              | 85.12           |
| 101-1421-80200 | POSTAGE                  | 2,000.00                   | 12.66                                     | 453.28                                     | 0.00                                     | 1,546.72                                            | 22.66           |
| 101-1421-85300 | TELEPHONE & RADIO        | 1,722.00                   | 36.01                                     | 435.86                                     | 0.00                                     | 1,286.14                                            | 25.31           |
| 101-1421-86300 | VEHICLE MAINTENANCE      | 750.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 750.00                                              | 0.00            |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                           |                            |                                           |                                            |                                          |                                                     |                |
| 1421           |                           |                            |                                           |                                            |                                          |                                                     |                |
| Net -          |                           | (606,075.00)               | (54,380.53)                               | (338,938.65)                               | (2,191.33)                               | (264,945.02)                                        |                |
| 1422           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1422-70600 | PERMANENT EMPLOYEES       | 437,880.00                 | 32,303.60                                 | 222,628.08                                 | 0.00                                     | 215,251.92                                          | 50.84          |
| 101-1422-70609 | INSPECTORS                | 649,431.00                 | 10,835.18                                 | 51,871.57                                  | 0.00                                     | 597,559.43                                          | 7.99           |
| 101-1422-70700 | TEMPORARY EMPLOYEES       | 36,000.00                  | 3,800.00                                  | 30,100.00                                  | 0.00                                     | 5,900.00                                            | 83.61          |
| 101-1422-70705 | TEMPORARY - INSPECTION    | 655,000.00                 | 42,851.00                                 | 344,439.00                                 | 0.00                                     | 310,561.00                                          | 52.59          |
| 101-1422-70909 | OVERTIME - INSPECTORS     | 250,000.00                 | 0.00                                      | 5,808.87                                   | 0.00                                     | 244,191.13                                          | 2.32           |
| 101-1422-71303 | CLEAN/CLOTHING ALLOWANCE  | 7,200.00                   | 0.00                                      | 3,200.00                                   | 0.00                                     | 4,000.00                                            | 44.44          |
| 101-1422-71500 | SOCIAL SECURITY           | 157,126.00                 | 6,829.08                                  | 50,470.27                                  | 0.00                                     | 106,655.73                                          | 32.12          |
| 101-1422-71900 | EMPLOYEE INSURANCES       | 569,423.00                 | 9,329.30                                  | 104,546.83                                 | 0.00                                     | 464,876.17                                          | 18.36          |
| 101-1422-71905 | H.S.A. EXPENSE            | 27,264.00                  | 862.80                                    | 5,844.16                                   | 0.00                                     | 21,419.84                                           | 21.44          |
| 101-1422-71906 | SUPPL LIFE INSURANCE EXP  | 1,660.00                   | 42.46                                     | 214.82                                     | 0.00                                     | 1,445.18                                            | 12.94          |
| 101-1422-72100 | LONGEVITY                 | 3,873.00                   | 0.00                                      | 3,612.10                                   | 0.00                                     | 260.90                                              | 93.26          |
| 101-1422-72101 | BONUS/SICK REDEMPTION     | 14,264.00                  | 0.00                                      | 4,192.30                                   | 0.00                                     | 10,071.70                                           | 29.39          |
| 101-1422-72201 | DEFINED CONTRIBUTION EXP  | 136,269.00                 | 4,313.88                                  | 29,095.83                                  | 0.00                                     | 107,173.17                                          | 21.35          |
| 101-1422-72501 | FEES & PER DIEM           | 4,000.00                   | 190.00                                    | 565.00                                     | 0.00                                     | 3,435.00                                            | 14.13          |
| 101-1422-72700 | OFFICE SUPPLIES           | 11,925.00                  | 154.55                                    | 3,425.29                                   | 5,553.28                                 | 2,946.43                                            | 75.29          |
| 101-1422-74000 | OPERATING SUPPLIES        | 65,000.00                  | 1,198.05                                  | 7,902.34                                   | 9,975.66                                 | 47,122.00                                           | 27.50          |
| 101-1422-80107 | WEED MOWING               | 350,000.00                 | 2,162.00                                  | 132,680.77                                 | 151,907.48                               | 65,411.75                                           | 81.31          |
| 101-1422-80108 | RODENT CONTROL            | 375,000.00                 | 24,194.00                                 | 199,842.00                                 | 155,158.00                               | 20,000.00                                           | 94.67          |
| 101-1422-80200 | POSTAGE                   | 5,000.00                   | 133.82                                    | 1,197.34                                   | 0.00                                     | 3,802.66                                            | 23.95          |
| 101-1422-82216 | WEST NILE VIRUS EXPENSE   | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 101-1422-82217 | WILDLIFE NUISANCE CONTROL | 20,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 20,000.00                                           | 0.00           |
| 101-1422-85300 | TELEPHONE & RADIO         | 4,500.00                   | 237.17                                    | 1,995.36                                   | 0.00                                     | 2,504.64                                            | 44.34          |
| 101-1422-86300 | VEHICLE MAINTENANCE       | 55,000.00                  | 2,490.61                                  | 23,920.03                                  | 0.00                                     | 31,079.97                                           | 43.49          |
| 101-1422-90000 | PRINTING & PUBLISHING     | 20,000.00                  | 0.00                                      | 1,934.00                                   | 2,066.00                                 | 16,000.00                                           | 20.00          |
| 101-1422-92000 | PUBLIC UTILITIES          | 6,500.00                   | 671.61                                    | 4,020.21                                   | 0.00                                     | 2,479.79                                            | 61.85          |
| 101-1422-98400 | EQUIPMENT                 | 45,300.00                  | 516.71                                    | 11,054.62                                  | 0.00                                     | 34,245.38                                           | 24.40          |
| Net -          |                           | (3,917,615.00)             | (143,115.82)                              | (1,244,560.79)                             | (324,660.42)                             | (2,348,393.79)                                      |                |
| 1426           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 101-1426-70605 | POLICEMEN                 | 116,328.00                 | 10,495.31                                 | 71,786.73                                  | 0.00                                     | 44,541.27                                           | 61.71          |
| 101-1426-70905 | OVERTIME - POLICEMEN      | 8,000.00                   | 1,567.50                                  | 1,772.50                                   | 0.00                                     | 6,227.50                                            | 22.16          |
| 101-1426-71000 | SHIFT PREMIUM             | 100.00                     | 0.00                                      | 76.11                                      | 0.00                                     | 23.89                                               | 76.11          |
| 101-1426-71301 | GUN ALLOWANCE             | 950.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 950.00                                              | 0.00           |
| 101-1426-71302 | EDUCATION ALLOWANCE       | 600.00                     | 0.00                                      | 600.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 101-1426-71303 | CLEAN/CLOTHING ALLOWANCE  | 2,100.00                   | 0.00                                      | 1,900.00                                   | 0.00                                     | 200.00                                              | 90.48          |
| 101-1426-71500 | SOCIAL SECURITY           | 2,090.00                   | 182.76                                    | 1,190.92                                   | 0.00                                     | 899.08                                              | 56.98          |
| 101-1426-71700 | HOLIDAY PAY               | 7,616.00                   | 0.00                                      | 2,859.86                                   | 0.00                                     | 4,756.14                                            | 37.55          |
| 101-1426-71900 | EMPLOYEE INSURANCES       | 25,389.00                  | 2,023.49                                  | 21,718.80                                  | 0.00                                     | 3,670.20                                            | 85.54          |
| 101-1426-71904 | RETIREE HEALTH INSURANCE  | 43,163.00                  | 3,597.00                                  | 28,776.00                                  | 0.00                                     | 14,387.00                                           | 66.67          |
| 101-1426-71906 | SUPPL LIFE INSURANCE EXP  | 240.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 240.00                                              | 0.00           |
| 101-1426-72100 | LONGEVITY                 | 2,720.00                   | 0.00                                      | 2,720.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1426-72101 | BONUS/SICK REDEMPTION     | 5,547.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,547.00                                            | 0.00           |
| 101-1426-72200 | RETIREMENT FUND           | 41,380.00                  | 3,448.00                                  | 27,584.00                                  | 0.00                                     | 13,796.00                                           | 66.66          |
| 101-1426-74000 | OPERATING SUPPLIES        | 2,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,500.00                                            | 0.00           |
| 101-1426-80100 | CONTRACTUAL SERVICES      | 15,000.00                  | 0.00                                      | 6,677.25                                   | 8,322.75                                 | 0.00                                                | 100.00         |
| 101-1426-92000 | PUBLIC UTILITIES          | 1,800.00                   | 139.90                                    | 995.70                                     | 0.00                                     | 804.30                                              | 55.32          |
| Net -          |                           | (275,523.00)               | (21,453.96)                               | (168,657.87)                               | (8,322.75)                               | (98,542.38)                                         |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg't<br>Used |
|----------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------|
| 101            |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 1430           |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 101-1430-70600 | PERMANENT EMPLOYEES      | 206,472.00                 | 9,461.92                                  | 89,846.36                                  | 0.00                                     | 116,625.64                                          | 43.52           |
| 101-1430-70900 | OVERTIME                 | 7,000.00                   | 0.00                                      | 5,860.36                                   | 0.00                                     | 1,139.64                                            | 83.72           |
| 101-1430-71303 | CLEAN/CLOTHING ALLOWANCE | 1,500.00                   | 0.00                                      | 1,400.00                                   | 0.00                                     | 100.00                                              | 93.33           |
| 101-1430-71500 | SOCIAL SECURITY          | 17,381.00                  | 693.23                                    | 7,249.92                                   | 0.00                                     | 10,131.08                                           | 41.71           |
| 101-1430-71900 | EMPLOYEE INSURANCES      | 69,466.00                  | 2,188.14                                  | 28,604.04                                  | 0.00                                     | 40,861.96                                           | 41.18           |
| 101-1430-71904 | RETIREE HEALTH INSURANCE | 43,942.00                  | 3,662.00                                  | 29,296.00                                  | 0.00                                     | 14,646.00                                           | 66.67           |
| 101-1430-71905 | H.S.A. EXPENSE           | 4,544.00                   | 189.24                                    | 1,972.51                                   | 0.00                                     | 2,571.49                                            | 43.41           |
| 101-1430-71906 | SUPPL LIFE INSURANCE EXP | 360.00                     | 0.00                                      | 50.00                                      | 0.00                                     | 310.00                                              | 13.89           |
| 101-1430-72100 | LONGEVITY                | 2,732.00                   | 0.00                                      | 1,311.60                                   | 0.00                                     | 1,420.40                                            | 48.01           |
| 101-1430-72101 | BONUS/SICK REDEMPTION    | 9,459.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,459.00                                            | 0.00            |
| 101-1430-72200 | RETIREMENT FUND          | 56,125.00                  | 4,677.00                                  | 37,416.00                                  | 0.00                                     | 18,709.00                                           | 66.67           |
| 101-1430-72201 | DEFINED CONTRIBUTION EXP | 22,718.00                  | 946.18                                    | 9,862.56                                   | 0.00                                     | 12,855.44                                           | 43.41           |
| 101-1430-74000 | OPERATING SUPPLIES       | 6,000.00                   | 615.00                                    | 3,051.80                                   | 2,768.10                                 | 180.10                                              | 97.00           |
| 101-1430-80500 | ANIMAL COLLECTION        | 156,000.00                 | 1,515.00                                  | 59,649.66                                  | 86,342.34                                | 10,008.00                                           | 93.58           |
| 101-1430-86300 | VEHICLE MAINTENANCE      | 6,000.00                   | 399.61                                    | 2,371.57                                   | 0.00                                     | 3,628.43                                            | 39.53           |
| Net -          |                          | (609,699.00)               | (24,347.32)                               | (277,942.38)                               | (89,110.44)                              | (242,646.18)                                        |                 |
| 1441           |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 101-1441-71900 | EMPLOYEE INSURANCES      | 0.00                       | 36,409.57                                 | 76,125.93                                  | 0.00                                     | (76,125.93)                                         | 100.00          |
| Net -          |                          | 0.00                       | (36,409.57)                               | (76,125.93)                                | 0.00                                     | 76,125.93                                           |                 |
| 1442           |                          |                            |                                           |                                            |                                          |                                                     |                 |
| 101-1442-70604 | MECHANICS                | 1,223,684.00               | 82,160.14                                 | 609,558.63                                 | 0.00                                     | 614,125.37                                          | 49.81           |
| 101-1442-70700 | TEMPORARY EMPLOYEES      | 80,000.00                  | 1,296.00                                  | 12,276.00                                  | 0.00                                     | 67,724.00                                           | 15.35           |
| 101-1442-70900 | OVERTIME                 | 5,500.00                   | 2,621.44                                  | 2,789.44                                   | 0.00                                     | 2,710.56                                            | 50.72           |
| 101-1442-70904 | OVERTIME - MECHANICS     | 100,000.00                 | 1,423.06                                  | 34,308.01                                  | 0.00                                     | 65,691.99                                           | 34.31           |
| 101-1442-71303 | CLEAN/CLOTHING ALLOWANCE | 6,400.00                   | 0.00                                      | 4,400.00                                   | 0.00                                     | 2,000.00                                            | 68.75           |
| 101-1442-71500 | SOCIAL SECURITY          | 112,383.00                 | 6,697.46                                  | 50,098.66                                  | 0.00                                     | 62,284.34                                           | 44.58           |
| 101-1442-71900 | EMPLOYEE INSURANCES      | 408,972.00                 | 17,693.14                                 | 173,796.88                                 | 0.00                                     | 235,175.12                                          | 42.50           |
| 101-1442-71904 | RETIREE HEALTH INSURANCE | 175,768.00                 | 14,647.00                                 | 117,176.00                                 | 0.00                                     | 58,592.00                                           | 66.67           |
| 101-1442-71905 | H.S.A. EXPENSE           | 22,261.00                  | 1,407.99                                  | 10,684.61                                  | 0.00                                     | 11,576.39                                           | 48.00           |
| 101-1442-71906 | SUPPL LIFE INSURANCE EXP | 1,660.00                   | 101.44                                    | 765.44                                     | 0.00                                     | 894.56                                              | 46.11           |
| 101-1442-72100 | LONGEVITY                | 26,565.00                  | 0.00                                      | 6,679.76                                   | 0.00                                     | 19,885.24                                           | 25.14           |
| 101-1442-72101 | BONUS/SICK REDEMPTION    | 26,688.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 26,688.00                                           | 0.00            |
| 101-1442-72200 | RETIREMENT FUND          | 168,375.00                 | 14,031.00                                 | 112,248.00                                 | 0.00                                     | 56,127.00                                           | 66.67           |
| 101-1442-72201 | DEFINED CONTRIBUTION EXP | 152,854.00                 | 9,041.57                                  | 69,038.26                                  | 0.00                                     | 83,815.74                                           | 45.17           |
| 101-1442-74000 | OPERATING SUPPLIES       | 410,700.00                 | 3,720.88                                  | 134,661.80                                 | 127,103.79                               | 148,934.41                                          | 63.74           |
| 101-1442-75100 | GAS & OIL                | 305,000.00                 | 18,017.44                                 | 104,289.70                                 | 39,936.34                                | 160,773.96                                          | 47.29           |
| 101-1442-80100 | CONTRACTUAL SERVICES     | 903,201.00                 | 1,406.44                                  | 444,194.24                                 | 66,954.96                                | 392,051.80                                          | 56.59           |
| 101-1442-81400 | TREE MAINTENANCE         | 1,007,500.00               | 107,674.38                                | 716,426.33                                 | 76,731.67                                | 214,342.00                                          | 78.73           |
| 101-1442-85300 | TELEPHONE & RADIO        | 12,600.00                  | 285.43                                    | 5,866.86                                   | 139.88                                   | 6,593.26                                            | 47.67           |
| 101-1442-86300 | VEHICLE MAINTENANCE      | 1,750,000.00               | 153,929.76                                | 930,843.49                                 | 559,518.35                               | 259,638.16                                          | 85.16           |
| 101-1442-92000 | PUBLIC UTILITIES         | 140,000.00                 | 9,545.13                                  | 39,457.22                                  | 0.00                                     | 100,542.78                                          | 28.18           |
| 101-1442-93000 | BUILDING MAINTENANCE     | 142,250.00                 | 4,248.50                                  | 11,238.73                                  | 49,678.58                                | 81,332.69                                           | 42.82           |
| 101-1442-96202 | CONTRIB TO MAJOR STREETS | 78,275.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 78,275.00                                           | 0.00            |
| 101-1442-96203 | CONTRIB TO LOCAL STREETS | 88,274.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 88,274.00                                           | 0.00            |
| 101-1442-97400 | CAPITAL IMPROVEMENTS     | 1,183,760.00               | 0.00                                      | 183,760.00                                 | 0.00                                     | 1,000,000.00                                        | 15.52           |
| 101-1442-98103 | DPW VEHICLES/EQUIPMENT   | 497,224.00                 | 0.00                                      | 80,172.04                                  | 1,221.30                                 | 415,830.66                                          | 16.37           |
| Net -          |                          | (9,029,894.00)             | (449,948.20)                              | (3,854,730.10)                             | (921,284.87)                             | (4,253,879.03)                                      |                 |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 1447           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1447-70602 | CLERICAL                             | 65,940.00                  | 5,179.32                                  | 43,537.69                                  | 0.00                                     | 22,402.31                                           | 66.03          |
| 101-1447-70608 | ENGINEERS & INSPECTORS               | 406,679.00                 | 31,658.48                                 | 240,729.41                                 | 0.00                                     | 165,949.59                                          | 59.19          |
| 101-1447-70705 | TEMPORARY - INSPECTION               | 148,000.00                 | 3,252.50                                  | 33,195.00                                  | 0.00                                     | 114,805.00                                          | 22.43          |
| 101-1447-70706 | TEMPORARY - ENGINEER                 | 80,000.00                  | 0.00                                      | 1,422.00                                   | 0.00                                     | 78,578.00                                           | 1.78           |
| 101-1447-70902 | OVERTIME - CLERICAL                  | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 101-1447-70908 | OVERTIME - ENGINEERING               | 130,000.00                 | 759.92                                    | 75,266.33                                  | 0.00                                     | 54,733.67                                           | 57.90          |
| 101-1447-71303 | CLEAN/CLOTHING ALLOWANCE             | 2,400.00                   | 0.00                                      | 2,400.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 101-1447-71500 | SOCIAL SECURITY                      | 66,342.00                  | 3,169.79                                  | 31,027.37                                  | 0.00                                     | 35,314.63                                           | 46.77          |
| 101-1447-71900 | EMPLOYEE INSURANCES                  | 186,618.00                 | 9,417.45                                  | 98,460.32                                  | 0.00                                     | 88,157.68                                           | 52.76          |
| 101-1447-71904 | RETIREE HEALTH INSURANCE             | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67          |
| 101-1447-71905 | H.S.A. EXPENSE                       | 10,651.00                  | 601.94                                    | 5,754.74                                   | 0.00                                     | 4,896.26                                            | 54.03          |
| 101-1447-71906 | SUPPL LIFE INSURANCE EXP             | 1,972.00                   | 125.66                                    | 1,000.60                                   | 0.00                                     | 971.40                                              | 50.74          |
| 101-1447-72100 | LONGEVITY                            | 11,462.00                  | 0.00                                      | 6,800.00                                   | 0.00                                     | 4,662.00                                            | 59.33          |
| 101-1447-72101 | BONUS/SICK REDEMPTION                | 21,648.00                  | 0.00                                      | 7,201.20                                   | 0.00                                     | 14,446.80                                           | 33.26          |
| 101-1447-72200 | RETIREMENT FUND                      | 112,250.00                 | 9,354.00                                  | 74,832.00                                  | 0.00                                     | 37,418.00                                           | 66.67          |
| 101-1447-72201 | DEFINED CONTRIBUTION EXP             | 75,750.00                  | 4,134.83                                  | 41,848.09                                  | 0.00                                     | 33,901.91                                           | 55.25          |
| 101-1447-72700 | OFFICE SUPPLIES                      | 30,000.00                  | 583.69                                    | 7,884.05                                   | 10,706.06                                | 11,409.89                                           | 61.97          |
| 101-1447-80100 | CONTRACTUAL SERVICES                 | 232,775.00                 | 0.00                                      | 100,815.36                                 | 1,075.00                                 | 130,884.64                                          | 43.77          |
| 101-1447-80106 | SOFTWARE SERVICES                    | 14,200.00                  | 0.00                                      | 7,920.00                                   | 2,732.52                                 | 3,547.48                                            | 75.02          |
| 101-1447-80119 | CONT SERV - INSPECTORS               | 173,800.00                 | 7,000.00                                  | 26,886.31                                  | 8,240.16                                 | 138,673.53                                          | 20.21          |
| 101-1447-80200 | POSTAGE                              | 800.00                     | 11.06                                     | 237.80                                     | 0.00                                     | 562.20                                              | 29.73          |
| 101-1447-85300 | TELEPHONE & RADIO                    | 5,256.00                   | 164.44                                    | 1,362.26                                   | 0.00                                     | 3,893.74                                            | 25.92          |
| 101-1447-86300 | VEHICLE MAINTENANCE                  | 25,000.00                  | 1,267.24                                  | 11,596.88                                  | 305.00                                   | 13,098.12                                           | 47.61          |
| 101-1447-95800 | MEMBERSHIPS & DUES                   | 13,250.00                  | 7,500.00                                  | 8,191.15                                   | 0.00                                     | 5,058.85                                            | 61.82          |
| 101-1447-96592 | TRANSFER TO WATER & SEWER            | 175,653.00                 | 14,638.00                                 | 117,104.00                                 | 0.00                                     | 58,549.00                                           | 66.67          |
| 101-1447-98000 | OFFICE EQUIPMENT                     | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 101-1447-98100 | VEHICLES                             | 115,000.00                 | 0.00                                      | 59,177.11                                  | 0.00                                     | 55,822.89                                           | 51.46          |
| 101-1447-98400 | EQUIPMENT                            | 10,000.00                  | 0.00                                      | 5,717.39                                   | 542.03                                   | 3,740.58                                            | 62.59          |
| Net -          |                                      | (2,207,359.00)             | (104,311.32)                              | (1,054,311.06)                             | (23,600.77)                              | (1,129,447.17)                                      |                |
| 1448           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1448-92600 | STREET LIGHTING                      | 3,700,000.00               | 575,755.18                                | 2,003,340.83                               | 5,000.00                                 | 1,691,659.17                                        | 54.28          |
| Net -          |                                      | (3,700,000.00)             | (575,755.18)                              | (2,003,340.83)                             | (5,000.00)                               | (1,691,659.17)                                      |                |
| 1610           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1610-88001 | COMMUNITY PROMOTION/OUTREACH PROGRAM | 2,000.00                   | 247.99                                    | 1,094.95                                   | 125.00                                   | 780.05                                              | 61.00          |
| Net -          |                                      | (2,000.00)                 | (247.99)                                  | (1,094.95)                                 | (125.00)                                 | (780.05)                                            |                |
| 1779           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1779-72700 | OFFICE SUPPLIES                      | 100.00                     | 0.00                                      | 14.98                                      | 0.00                                     | 85.02                                               | 14.98          |
| 101-1779-80200 | POSTAGE                              | 250.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 250.00                                              | 0.00           |
| 101-1779-90000 | PRINTING & PUBLISHING                | 840.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 840.00                                              | 0.00           |
| 101-1779-96137 | APPRECIATION RECEPTION               | 4,850.00                   | 0.00                                      | 0.00                                       | 500.00                                   | 4,350.00                                            | 10.31          |
| Net -          |                                      | (6,040.00)                 | 0.00                                      | (14.98)                                    | (500.00)                                 | (5,525.02)                                          |                |
| 1780           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1780-72700 | OFFICE SUPPLIES                      | 300.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 300.00                                              | 0.00           |
| 101-1780-74000 | OPERATING SUPPLIES                   | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 101-1780-80200 | POSTAGE                              | 50.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 50.00                                               | 0.00           |
| 101-1780-82403 | EDUCATION                            | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 101            |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 1780           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1780-85300 | TELEPHONE & RADIO                    | 50.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 50.00                                               | 0.00           |
| 101-1780-96138 | VACCINATION FAIR                     | 3,000.00                   | 0.00                                      | 1,017.60                                   | 1,000.40                                 | 982.00                                              | 67.27          |
| 101-1780-96139 | DOG PARK                             | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 101-1780-96145 | CHIPPING CLINIC                      | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 101-1780-96149 | SPAY/NEUTER CLINIC                   | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-1780-96150 | COMMUNITY OUTREACH                   | 2,000.00                   | 0.00                                      | 0.00                                       | 2,000.00                                 | 0.00                                                | 100.00         |
| Net -          |                                      | (19,900.00)                | 0.00                                      | (1,017.60)                                 | (3,000.40)                               | (15,882.00)                                         |                |
| 1793           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1793-72700 | OFFICE SUPPLIES                      | 500.00                     | 0.00                                      | 124.13                                     | 275.87                                   | 100.00                                              | 80.00          |
| 101-1793-80100 | CONTRACTUAL SERVICES                 | 9,500.00                   | 0.00                                      | 4,925.00                                   | 0.00                                     | 4,575.00                                            | 51.84          |
| 101-1793-80200 | POSTAGE                              | 350.00                     | 6.21                                      | 214.38                                     | 0.00                                     | 135.62                                              | 61.25          |
| 101-1793-85300 | TELEPHONE & RADIO                    | 200.00                     | 3.87                                      | 31.09                                      | 0.00                                     | 168.91                                              | 15.55          |
| 101-1793-86100 | MILEAGE                              | 800.00                     | 0.00                                      | 218.19                                     | 0.00                                     | 581.81                                              | 27.27          |
| 101-1793-92000 | PUBLIC UTILITIES                     | 1,000.00                   | 35.40                                     | 289.96                                     | 0.00                                     | 710.04                                              | 29.00          |
| 101-1793-96102 | SCHOOL PROGRAM                       | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 101-1793-96103 | AWARDS                               | 6,000.00                   | 0.00                                      | 3,453.30                                   | 910.24                                   | 1,636.46                                            | 72.73          |
| 101-1793-96104 | CLEAN-UP CAMPAIGN                    | 6,000.00                   | 0.00                                      | 1,560.12                                   | 45.44                                    | 4,394.44                                            | 26.76          |
| 101-1793-96105 | INSTALLATION DINNER                  | 1,000.00                   | 0.00                                      | 468.28                                     | 0.00                                     | 531.72                                              | 46.83          |
| 101-1793-96123 | CITY FLOWER PLANTINGS                | 1,850.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,850.00                                            | 0.00           |
| 101-1793-96134 | CHRISTMAS DECORATIONS                | 26,000.00                  | 0.00                                      | 4,920.00                                   | 45.00                                    | 21,035.00                                           | 19.10          |
| Net -          |                                      | (54,200.00)                | (45.48)                                   | (16,204.45)                                | (1,276.55)                               | (36,719.00)                                         |                |
| 1794           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1794-72700 | OFFICE SUPPLIES                      | 100.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 100.00                                              | 0.00           |
| 101-1794-80140 | CONT SVCS - SOUND SYSTEM             | 16,500.00                  | 0.00                                      | 7,400.00                                   | 200.00                                   | 8,900.00                                            | 46.06          |
| 101-1794-96110 | SUMMER PROGRAM                       | 21,500.00                  | 0.00                                      | 19,308.00                                  | 0.00                                     | 2,192.00                                            | 89.80          |
| 101-1794-96115 | WINTER PROGRAM                       | 2,500.00                   | 0.00                                      | 1,000.00                                   | 0.00                                     | 1,500.00                                            | 40.00          |
| Net -          |                                      | (40,600.00)                | 0.00                                      | (27,708.00)                                | (200.00)                                 | (12,692.00)                                         |                |
| 1795           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1795-72700 | OFFICE SUPPLIES                      | 1,520.00                   | 0.00                                      | 0.00                                       | 700.00                                   | 820.00                                              | 46.05          |
| 101-1795-85300 | TELEPHONE & RADIO                    | 300.00                     | 3.87                                      | 31.09                                      | 0.00                                     | 268.91                                              | 10.36          |
| 101-1795-88001 | COMMUNITY PROMOTION/OUTREACH PROGRAM | 1,200.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,200.00                                            | 0.00           |
| 101-1795-95800 | MEMBERSHIPS & DUES                   | 363.00                     | 30.00                                     | 128.00                                     | 0.00                                     | 235.00                                              | 35.26          |
| 101-1795-96135 | HISTORICAL SITE PLAQUES              | 1,800.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,800.00                                            | 0.00           |
| 101-1795-96140 | MUSEUM EXPENSE                       | 11,180.00                  | 0.00                                      | 0.00                                       | 2,450.00                                 | 8,730.00                                            | 21.91          |
| 101-1795-96148 | HALL OF FAME                         | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| Net -          |                                      | (18,363.00)                | (33.87)                                   | (159.09)                                   | (3,150.00)                               | (15,053.91)                                         |                |
| 1796           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1796-72700 | OFFICE SUPPLIES                      | 600.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 600.00                                              | 0.00           |
| 101-1796-80100 | CONTRACTUAL SERVICES                 | 49,000.00                  | 0.00                                      | 0.00                                       | 7,075.44                                 | 41,924.56                                           | 14.44          |
| 101-1796-88001 | COMMUNITY PROMOTION/OUTREACH PROGRAM | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 101-1796-92000 | PUBLIC UTILITIES                     | 3,300.00                   | 242.82                                    | 1,305.99                                   | 0.00                                     | 1,994.01                                            | 39.58          |
| 101-1796-96135 | HISTORICAL SITE PLAQUES              | 3,200.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,200.00                                            | 0.00           |
| 101-1796-96141 | OLD VILLAGE HALL IMPROVEM            | 15,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 15,000.00                                           | 0.00           |
| Net -          |                                      | (76,100.00)                | (242.82)                                  | (1,305.99)                                 | (7,075.44)                               | (67,718.57)                                         |                |
| 1797           |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 101-1797-74000 | OPERATING SUPPLIES                   | 26,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 26,000.00                                           | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                       | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdg't<br>Used |
|---------------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------|
| 101                             |                                      |                            |                                           |                                            |                                          |                                                     |                 |
| 1797                            |                                      |                            |                                           |                                            |                                          |                                                     |                 |
| 101-1797-88001                  | COMMUNITY PROMOTION/OUTREACH PROGRAM | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00            |
| 101-1797-97400                  | CAPITAL IMPROVEMENTS                 | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00            |
| Net -                           |                                      | (54,000.00)                | 0.00                                      | 0.00                                       | 0.00                                     | (54,000.00)                                         |                 |
| Fund 101 - GENERAL FUND:        |                                      |                            |                                           |                                            |                                          |                                                     |                 |
| TOTAL REVENUES                  |                                      | 166,810,737.68             | 14,146,200.34                             | 103,218,341.96                             | 0.00                                     | 63,592,395.72                                       | 61.88           |
| TOTAL EXPENDITURES              |                                      | 166,810,737.68             | 11,530,578.53                             | 92,559,264.42                              | 5,491,993.58                             | 68,759,479.68                                       | 55.49           |
| NET OF REVENUES & EXPENDITURES: |                                      | 0.00                       | 2,615,621.81                              | 10,659,077.54                              | (5,491,993.58)                           | (5,167,083.96)                                      |                 |
| 202                             |                                      |                            |                                           |                                            |                                          |                                                     |                 |
| 0080                            |                                      |                            |                                           |                                            |                                          |                                                     |                 |
| 202-0080-54900                  | WEIGHT AND GAS TAX                   | 13,920,116.00              | 1,519,540.13                              | 7,185,189.90                               | 0.00                                     | 6,734,926.10                                        | 51.62           |
| 202-0080-66500                  | INTEREST ON INVESTMENTS              | 250,000.00                 | 65,645.51                                 | 520,680.54                                 | 0.00                                     | (270,680.54)                                        | 208.27          |
| 202-0080-67904                  | WINTER MAINT (DEQUINDRE)             | 12,500.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 12,500.00                                           | 0.00            |
| 202-0080-69501                  | TRANSFER FROM GEN FUND               | 78,275.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 78,275.00                                           | 0.00            |
| 202-0080-69901                  | FUND BALANCE APPROPRIATED            | 9,621,518.00               | 0.00                                      | 0.00                                       | 0.00                                     | 9,621,518.00                                        | 0.00            |
| Net -                           |                                      | 23,882,409.00              | 1,585,185.64                              | 7,705,870.44                               | 0.00                                     | 16,176,538.56                                       |                 |
| 2451                            |                                      |                            |                                           |                                            |                                          |                                                     |                 |
| 202-2451-97400                  | CAPITAL IMPROVEMENTS                 | 11,312,937.00              | 159,498.10                                | 690,704.10                                 | 0.00                                     | 10,622,232.90                                       | 6.11            |
| Net -                           |                                      | (11,312,937.00)            | (159,498.10)                              | (690,704.10)                               | 0.00                                     | (10,622,232.90)                                     |                 |
| 2463                            |                                      |                            |                                           |                                            |                                          |                                                     |                 |
| 202-2463-70600                  | PERMANENT EMPLOYEES                  | 496,480.00                 | 50,731.01                                 | 283,794.73                                 | 0.00                                     | 212,685.27                                          | 57.16           |
| 202-2463-70700                  | TEMPORARY EMPLOYEES                  | 33,750.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 33,750.00                                           | 0.00            |
| 202-2463-70900                  | OVERTIME                             | 54,291.00                  | 61.65                                     | 5,208.20                                   | 0.00                                     | 49,082.80                                           | 9.59            |
| 202-2463-71302                  | EDUCATION ALLOWANCE                  | 1,034.00                   | 0.00                                      | 2,000.00                                   | 0.00                                     | (966.00)                                            | 193.42          |
| 202-2463-71303                  | CLEAN/CLOTHING ALLOWANCE             | 2,585.00                   | 0.00                                      | 8,800.00                                   | 0.00                                     | (6,215.00)                                          | 340.43          |
| 202-2463-71308                  | CERTIFICATION BONUSES                | 724.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 724.00                                              | 0.00            |
| 202-2463-71500                  | SOCIAL SECURITY                      | 48,070.00                  | 3,936.45                                  | 21,247.29                                  | 0.00                                     | 26,822.71                                           | 44.20           |
| 202-2463-71900                  | EMPLOYEE INSURANCES                  | 178,673.00                 | 0.00                                      | 75,121.21                                  | 0.00                                     | 103,551.79                                          | 42.04           |
| 202-2463-71904                  | RETIREE HEALTH INSURANCE             | 107,922.00                 | 8,994.00                                  | 71,952.00                                  | 0.00                                     | 35,970.00                                           | 66.67           |
| 202-2463-71905                  | H.S.A. EXPENSE                       | 12,486.00                  | 470.44                                    | 2,701.71                                   | 0.00                                     | 9,784.29                                            | 21.64           |
| 202-2463-71906                  | SUPPL LIFE INSURANCE EXP             | 403.00                     | 160.74                                    | 1,776.98                                   | 0.00                                     | (1,373.98)                                          | 440.94          |
| 202-2463-72100                  | LONGEVITY                            | 17,305.00                  | 4,831.46                                  | 23,792.06                                  | 0.00                                     | (6,487.06)                                          | 137.49          |
| 202-2463-72101                  | BONUS/SICK REDEMPTION                | 21,765.00                  | 3,945.60                                  | 7,849.92                                   | 0.00                                     | 13,915.08                                           | 36.07           |
| 202-2463-72200                  | RETIREMENT FUND                      | 174,120.00                 | 14,510.00                                 | 116,080.00                                 | 0.00                                     | 58,040.00                                           | 66.67           |
| 202-2463-72201                  | DEFINED CONTRIBUTION EXP             | 64,289.00                  | 3,887.23                                  | 21,945.18                                  | 0.00                                     | 42,343.82                                           | 34.14           |
| 202-2463-77600                  | MAINTENANCE SUPPLIES                 | 200,000.00                 | 9,045.00                                  | 18,906.86                                  | 1,450.00                                 | 179,643.14                                          | 10.18           |
| 202-2463-80100                  | CONTRACTUAL SERVICES                 | 455,600.00                 | 173.51                                    | 29,796.19                                  | 46,068.96                                | 379,734.85                                          | 16.65           |
| 202-2463-80205                  | JOINT SEALING                        | 345,000.00                 | 0.00                                      | (11,924.98)                                | 0.00                                     | 356,924.98                                          | (3.46)          |
| 202-2463-80206                  | CONCRETE/PAVEMENT REPAIRS            | 600,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 600,000.00                                          | 0.00            |
| 202-2463-80207                  | BRIDGE REPAIRS                       | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00            |
| 202-2463-94500                  | EQUIPMENT RENTAL                     | 305,000.00                 | 11,593.58                                 | 99,236.66                                  | 0.00                                     | 205,763.34                                          | 32.54           |
| 202-2463-96901                  | SUPERVISORY WAGES/FRINGES            | 93,961.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 93,961.00                                           | 0.00            |
| Net -                           |                                      | (3,223,458.00)             | (112,340.67)                              | (778,284.01)                               | (47,518.96)                              | (2,397,655.03)                                      |                 |
| 2474                            |                                      |                            |                                           |                                            |                                          |                                                     |                 |
| 202-2474-70600                  | PERMANENT EMPLOYEES                  | 34,510.00                  | 2,003.28                                  | 16,063.89                                  | 0.00                                     | 18,446.11                                           | 46.55           |
| 202-2474-70900                  | OVERTIME                             | 3,774.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,774.00                                            | 0.00            |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 202            |                           |                            |                                           |                                            |                                          |                                                     |                |
| 2474           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 202-2474-71302 | EDUCATION ALLOWANCE       | 72.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 72.00                                               | 0.00           |
| 202-2474-71303 | CLEAN/CLOTHING ALLOWANCE  | 180.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 180.00                                              | 0.00           |
| 202-2474-71308 | CERTIFICATION BONUSES     | 50.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 50.00                                               | 0.00           |
| 202-2474-71500 | SOCIAL SECURITY           | 3,160.00                   | 167.24                                    | 1,272.67                                   | 0.00                                     | 1,887.33                                            | 40.27          |
| 202-2474-71900 | EMPLOYEE INSURANCES       | 12,419.00                  | 0.00                                      | 5,135.77                                   | 0.00                                     | 7,283.23                                            | 41.35          |
| 202-2474-71904 | RETIREE HEALTH INSURANCE  | 7,502.00                   | 625.00                                    | 5,000.00                                   | 0.00                                     | 2,502.00                                            | 66.65          |
| 202-2474-71905 | H.S.A. EXPENSE            | 900.00                     | 44.94                                     | 340.46                                     | 0.00                                     | 559.54                                              | 37.83          |
| 202-2474-71906 | SUPPL LIFE INSURANCE EXP  | 28.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 28.00                                               | 0.00           |
| 202-2474-72100 | LONGEVITY                 | 1,203.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,203.00                                            | 0.00           |
| 202-2474-72101 | BONUS/SICK REDEMPTION     | 1,513.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,513.00                                            | 0.00           |
| 202-2474-72200 | RETIREMENT FUND           | 12,103.00                  | 1,009.00                                  | 8,072.00                                   | 0.00                                     | 4,031.00                                            | 66.69          |
| 202-2474-72201 | DEFINED CONTRIBUTION EXP  | 4,468.00                   | 224.71                                    | 1,707.43                                   | 0.00                                     | 2,760.57                                            | 38.21          |
| 202-2474-78601 | TRAFFIC & STREET SIGNS    | 65,000.00                  | 68.00                                     | 1,123.00                                   | 0.00                                     | 63,877.00                                           | 1.73           |
| 202-2474-80120 | TRAFFIC SIGNALS           | 409,473.00                 | 0.00                                      | 6,561.54                                   | 0.00                                     | 402,911.46                                          | 1.60           |
| 202-2474-80121 | TRAFFIC SIGNAL UPKEEP     | 375,000.00                 | 31,654.19                                 | 158,070.29                                 | 0.00                                     | 216,929.71                                          | 42.15          |
| 202-2474-80123 | PAVEMENT MARKING          | 275,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 275,000.00                                          | 0.00           |
| 202-2474-94500 | EQUIPMENT RENTAL          | 28,000.00                  | 402.64                                    | 3,203.28                                   | 0.00                                     | 24,796.72                                           | 11.44          |
| 202-2474-96901 | SUPERVISORY WAGES/FRINGES | 6,531.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 6,531.00                                            | 0.00           |
| Net -          |                           | (1,240,886.00)             | (36,199.00)                               | (206,550.33)                               | 0.00                                     | (1,034,335.67)                                      |                |
| 2479           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 202-2479-70600 | PERMANENT EMPLOYEES       | 51,351.00                  | 8,962.23                                  | 18,117.03                                  | 0.00                                     | 33,233.97                                           | 35.28          |
| 202-2479-70900 | OVERTIME                  | 5,615.00                   | 19,824.46                                 | 37,142.12                                  | 0.00                                     | (31,527.12)                                         | 661.48         |
| 202-2479-71302 | EDUCATION ALLOWANCE       | 107.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 107.00                                              | 0.00           |
| 202-2479-71303 | CLEAN/CLOTHING ALLOWANCE  | 267.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 267.00                                              | 0.00           |
| 202-2479-71308 | CERTIFICATION BONUSES     | 75.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 75.00                                               | 0.00           |
| 202-2479-71500 | SOCIAL SECURITY           | 4,702.00                   | 2,414.35                                  | 4,611.98                                   | 0.00                                     | 90.02                                               | 98.09          |
| 202-2479-71900 | EMPLOYEE INSURANCES       | 18,480.00                  | 0.00                                      | 4,140.11                                   | 0.00                                     | 14,339.89                                           | 22.40          |
| 202-2479-71904 | RETIREE HEALTH INSURANCE  | 11,163.00                  | 930.00                                    | 7,440.00                                   | 0.00                                     | 3,723.00                                            | 66.65          |
| 202-2479-71905 | H.S.A. EXPENSE            | 1,339.00                   | 363.36                                    | 682.28                                     | 0.00                                     | 656.72                                              | 50.95          |
| 202-2479-71906 | SUPPL LIFE INSURANCE EXP  | 42.00                      | 28.22                                     | 28.22                                      | 0.00                                     | 13.78                                               | 67.19          |
| 202-2479-72100 | LONGEVITY                 | 1,790.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,790.00                                            | 0.00           |
| 202-2479-72101 | BONUS/SICK REDEMPTION     | 2,251.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,251.00                                            | 0.00           |
| 202-2479-72200 | RETIREMENT FUND           | 18,009.00                  | 1,501.00                                  | 12,008.00                                  | 0.00                                     | 6,001.00                                            | 66.68          |
| 202-2479-72201 | DEFINED CONTRIBUTION EXP  | 6,650.00                   | 2,689.67                                  | 5,159.42                                   | 0.00                                     | 1,490.58                                            | 77.59          |
| 202-2479-77600 | MAINTENANCE SUPPLIES      | 315,000.00                 | 123,423.30                                | 265,462.65                                 | 0.00                                     | 49,537.35                                           | 84.27          |
| 202-2479-80100 | CONTRACTUAL SERVICES      | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 202-2479-94500 | EQUIPMENT RENTAL          | 120,000.00                 | 45,039.22                                 | 121,886.55                                 | 0.00                                     | (1,886.55)                                          | 101.57         |
| 202-2479-94501 | SALT DOME RENTAL          | 2,500.00                   | 0.00                                      | 2,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 202-2479-96901 | SUPERVISORY WAGES/FRINGES | 9,718.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,718.00                                            | 0.00           |
| Net -          |                           | (594,059.00)               | (205,175.81)                              | (479,178.36)                               | 0.00                                     | (114,880.64)                                        |                |
| 2483           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 202-2483-70500 | SUPERVISORY               | 109,343.00                 | 4,455.06                                  | 37,480.70                                  | 0.00                                     | 71,862.30                                           | 34.28          |
| 202-2483-70602 | CLERICAL                  | 106,151.00                 | 4,731.68                                  | 40,209.80                                  | 0.00                                     | 65,941.20                                           | 37.88          |
| 202-2483-70700 | TEMPORARY EMPLOYEES       | 17,500.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 17,500.00                                           | 0.00           |
| 202-2483-70902 | OVERTIME - CLERICAL       | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 202-2483-71302 | EDUCATION ALLOWANCE       | 0.00                       | 0.00                                      | 250.00                                     | 0.00                                     | (250.00)                                            | 100.00         |
| 202-2483-71303 | CLEAN/CLOTHING ALLOWANCE  | 1,000.00                   | 0.00                                      | 600.00                                     | 0.00                                     | 400.00                                              | 60.00          |
| 202-2483-71500 | SOCIAL SECURITY           | 19,728.00                  | 720.96                                    | 6,316.78                                   | 0.00                                     | 13,411.22                                           | 32.02          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                             | Description                      | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|----------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 202                                   |                                  |                            |                                           |                                            |                                          |                                                     |                |
| 2483                                  |                                  |                            |                                           |                                            |                                          |                                                     |                |
| 202-2483-71900                        | EMPLOYEE INSURANCES              | 51,452.00                  | 0.00                                      | 12,061.29                                  | 0.00                                     | 39,390.71                                           | 23.44          |
| 202-2483-71904                        | RETIREE HEALTH INSURANCE         | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 202-2483-71905                        | H.S.A. EXPENSE                   | 4,026.00                   | 42.02                                     | 384.98                                     | 0.00                                     | 3,641.02                                            | 9.56           |
| 202-2483-71906                        | SUPPL LIFE INSURANCE EXP         | 327.00                     | 16.12                                     | 128.96                                     | 0.00                                     | 198.04                                              | 39.44          |
| 202-2483-72100                        | LONGEVITY                        | 7,870.00                   | 0.00                                      | 4,469.46                                   | 0.00                                     | 3,400.54                                            | 56.79          |
| 202-2483-72101                        | BONUS/SICK REDEMPTION            | 9,871.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,871.00                                            | 0.00           |
| 202-2483-72201                        | DEFINED CONTRIBUTION EXP         | 27,461.00                  | 1,141.43                                  | 10,361.95                                  | 0.00                                     | 17,099.05                                           | 37.73          |
| 202-2483-95000                        | ADMINISTRATIVE COSTS             | 758,200.00                 | 63,183.00                                 | 505,464.00                                 | 0.00                                     | 252,736.00                                          | 66.67          |
| 202-2483-96592                        | TRANSFER TO WATER & SEWER        | 46,861.00                  | 3,905.00                                  | 31,240.00                                  | 0.00                                     | 15,621.00                                           | 66.67          |
| 202-2483-96901                        | SUPERVISORY WAGES/FRINGES        | (110,210.00)               | 0.00                                      | 0.00                                       | 0.00                                     | (110,210.00)                                        | 0.00           |
| Net -                                 |                                  | (1,076,551.00)             | (80,026.27)                               | (663,615.92)                               | 0.00                                     | (412,935.08)                                        |                |
| 2484                                  |                                  |                            |                                           |                                            |                                          |                                                     |                |
| 202-2484-96603                        | LOCAL STREETS                    | 1,000,000.00               | 0.00                                      | 1,000,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 202-2484-96656                        | TRANS TO MTF 2023 DEBT #356      | 1,676,000.00               | 0.00                                      | 505,750.00                                 | 0.00                                     | 1,170,250.00                                        | 30.18          |
| 202-2484-96657                        | TRANS TO MTF 2022 DEBT #357      | 925,500.00                 | 0.00                                      | 270,500.00                                 | 0.00                                     | 655,000.00                                          | 29.23          |
| 202-2484-96658                        | TRANS TO 2021A CAP IMP DEBT #358 | 303,717.00                 | 3,385.30                                  | 303,574.70                                 | 0.00                                     | 142.30                                              | 99.95          |
| 202-2484-96659                        | TRANS TO 2015 CAP IMP DEBT #359  | 169,082.00                 | 8,315.63                                  | 169,081.26                                 | 0.00                                     | 0.74                                                | 100.00         |
| 202-2484-96660                        | TRANS TO MTF 2018 DEBT #360      | 1,102,018.00               | 0.00                                      | 133,758.75                                 | 0.00                                     | 968,259.25                                          | 12.14          |
| 202-2484-96661                        | TRANS TO MTF 2021 DEBT #361      | 1,258,201.00               | 0.00                                      | 276,850.00                                 | 0.00                                     | 981,351.00                                          | 22.00          |
| Net -                                 |                                  | (6,434,518.00)             | (11,700.93)                               | (2,659,514.71)                             | 0.00                                     | (3,775,003.29)                                      |                |
| Fund 202 - MTF ACT 51 MAJOR OPERATNG: |                                  |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                                  | 23,882,409.00              | 1,585,185.64                              | 7,705,870.44                               | 0.00                                     | 16,176,538.56                                       | 32.27          |
| TOTAL EXPENDITURES                    |                                  | 23,882,409.00              | 604,940.78                                | 5,477,847.43                               | 47,518.96                                | 18,357,042.61                                       | 22.94          |
| NET OF REVENUES & EXPENDITURES:       |                                  | 0.00                       | 980,244.86                                | 2,228,023.01                               | (47,518.96)                              | (2,180,504.05)                                      |                |
| 203                                   |                                  |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                                  |                            |                                           |                                            |                                          |                                                     |                |
| 203-0080-54900                        | WEIGHT AND GAS TAX               | 4,644,780.00               | 507,333.17                                | 2,398,941.67                               | 0.00                                     | 2,245,838.33                                        | 51.65          |
| 203-0080-66500                        | INTEREST ON INVESTMENTS          | 150,000.00                 | 26,428.41                                 | 225,906.24                                 | 0.00                                     | (75,906.24)                                         | 150.60         |
| 203-0080-67905                        | P.A. 48 - R.O.W. TELECOM         | 550,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 550,000.00                                          | 0.00           |
| 203-0080-69501                        | TRANSFER FROM GEN FUND           | 88,274.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 88,274.00                                           | 0.00           |
| 203-0080-69901                        | FUND BALANCE APPROPRIATED        | 1,844,532.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,844,532.00                                        | 0.00           |
| 203-0080-69902                        | TRFR FROM MAJOR ST FUND          | 1,000,000.00               | 0.00                                      | 1,000,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| Net -                                 |                                  | 8,277,586.00               | 533,761.58                                | 3,624,847.91                               | 0.00                                     | 4,652,738.09                                        |                |
| 3451                                  |                                  |                            |                                           |                                            |                                          |                                                     |                |
| 203-3451-97400                        | CAPITAL IMPROVEMENTS             | 983,500.00                 | 39,909.00                                 | 39,909.00                                  | 0.00                                     | 943,591.00                                          | 4.06           |
| Net -                                 |                                  | (983,500.00)               | (39,909.00)                               | (39,909.00)                                | 0.00                                     | (943,591.00)                                        |                |
| 3463                                  |                                  |                            |                                           |                                            |                                          |                                                     |                |
| 203-3463-70600                        | PERMANENT EMPLOYEES              | 1,203,590.00               | 51,314.92                                 | 630,526.71                                 | 0.00                                     | 573,063.29                                          | 52.39          |
| 203-3463-70700                        | TEMPORARY EMPLOYEES              | 41,250.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 41,250.00                                           | 0.00           |
| 203-3463-70900                        | OVERTIME                         | 131,615.00                 | 493.43                                    | 40,705.86                                  | 0.00                                     | 90,909.14                                           | 30.93          |
| 203-3463-71302                        | EDUCATION ALLOWANCE              | 2,507.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,507.00                                            | 0.00           |
| 203-3463-71303                        | CLEAN/CLOTHING ALLOWANCE         | 6,267.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 6,267.00                                            | 0.00           |
| 203-3463-71308                        | CERTIFICATION BONUSES            | 1,755.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,755.00                                            | 0.00           |
| 203-3463-71500                        | SOCIAL SECURITY                  | 113,350.00                 | 4,375.33                                  | 53,799.91                                  | 0.00                                     | 59,550.09                                           | 47.46          |
| 203-3463-71900                        | EMPLOYEE INSURANCES              | 433,147.00                 | 0.00                                      | 206,633.15                                 | 0.00                                     | 226,513.85                                          | 47.71          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 203            |                           |                            |                                           |                                            |                                          |                                                     |                |
| 3463           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 203-3463-71904 | RETIREE HEALTH INSURANCE  | 261,632.00                 | 21,803.00                                 | 174,424.00                                 | 0.00                                     | 87,208.00                                           | 66.67          |
| 203-3463-71905 | H.S.A. EXPENSE            | 29,310.00                  | 631.95                                    | 8,571.28                                   | 0.00                                     | 20,738.72                                           | 29.24          |
| 203-3463-71906 | SUPPL LIFE INSURANCE EXP  | 978.00                     | 50.24                                     | 50.24                                      | 0.00                                     | 927.76                                              | 5.14           |
| 203-3463-72100 | LONGEVITY                 | 41,951.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 41,951.00                                           | 0.00           |
| 203-3463-72101 | BONUS/SICK REDEMPTION     | 52,763.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 52,763.00                                           | 0.00           |
| 203-3463-72200 | RETIREMENT FUND           | 422,109.00                 | 35,176.00                                 | 281,408.00                                 | 0.00                                     | 140,701.00                                          | 66.67          |
| 203-3463-72201 | DEFINED CONTRIBUTION EXP  | 155,851.00                 | 5,060.60                                  | 63,718.92                                  | 0.00                                     | 92,132.08                                           | 40.88          |
| 203-3463-77600 | MAINTENANCE SUPPLIES      | 200,000.00                 | 10,894.00                                 | 37,385.68                                  | 0.00                                     | 162,614.32                                          | 18.69          |
| 203-3463-80100 | CONTRACTUAL SERVICES      | 700,000.00                 | 382.50                                    | 53,840.90                                  | 59,488.10                                | 586,671.00                                          | 16.19          |
| 203-3463-80205 | JOINT SEALING             | 177,050.00                 | 0.00                                      | 77,050.00                                  | 0.00                                     | 100,000.00                                          | 43.52          |
| 203-3463-80206 | CONCRETE/PAVEMENT REPAIRS | 591,052.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 591,052.00                                          | 0.00           |
| 203-3463-94500 | EQUIPMENT RENTAL          | 950,000.00                 | 14,987.81                                 | 702,778.58                                 | 0.00                                     | 247,221.42                                          | 73.98          |
| 203-3463-96901 | SUPERVISORY WAGES/FRINGES | 227,785.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 227,785.00                                          | 0.00           |
| Net -          |                           | (5,743,962.00)             | (145,169.78)                              | (2,330,893.23)                             | (59,488.10)                              | (3,353,580.67)                                      |                |
| 3474           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 203-3474-70600 | PERMANENT EMPLOYEES       | 104,028.00                 | 5,872.20                                  | 47,693.07                                  | 0.00                                     | 56,334.93                                           | 45.85          |
| 203-3474-70900 | OVERTIME                  | 11,376.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 11,376.00                                           | 0.00           |
| 203-3474-71302 | EDUCATION ALLOWANCE       | 217.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 217.00                                              | 0.00           |
| 203-3474-71303 | CLEAN/CLOTHING ALLOWANCE  | 542.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 542.00                                              | 0.00           |
| 203-3474-71308 | CERTIFICATION BONUSES     | 152.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 152.00                                              | 0.00           |
| 203-3474-71500 | SOCIAL SECURITY           | 9,525.00                   | 488.54                                    | 3,774.66                                   | 0.00                                     | 5,750.34                                            | 39.63          |
| 203-3474-71900 | EMPLOYEE INSURANCES       | 37,437.00                  | 0.00                                      | 14,905.23                                  | 0.00                                     | 22,531.77                                           | 39.81          |
| 203-3474-71904 | RETIREE HEALTH INSURANCE  | 22,613.00                  | 1,884.00                                  | 15,072.00                                  | 0.00                                     | 7,541.00                                            | 66.65          |
| 203-3474-71905 | H.S.A. EXPENSE            | 2,713.00                   | 131.29                                    | 1,013.87                                   | 0.00                                     | 1,699.13                                            | 37.37          |
| 203-3474-71906 | SUPPL LIFE INSURANCE EXP  | 85.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 85.00                                               | 0.00           |
| 203-3474-72100 | LONGEVITY                 | 3,626.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,626.00                                            | 0.00           |
| 203-3474-72101 | BONUS/SICK REDEMPTION     | 4,560.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 4,560.00                                            | 0.00           |
| 203-3474-72200 | RETIREMENT FUND           | 36,484.00                  | 3,040.00                                  | 24,320.00                                  | 0.00                                     | 12,164.00                                           | 66.66          |
| 203-3474-72201 | DEFINED CONTRIBUTION EXP  | 13,470.00                  | 656.50                                    | 5,069.65                                   | 0.00                                     | 8,400.35                                            | 37.64          |
| 203-3474-78601 | TRAFFIC & STREET SIGNS    | 65,000.00                  | 139.00                                    | 1,968.99                                   | 0.00                                     | 63,031.01                                           | 3.03           |
| 203-3474-80121 | TRAFFIC SIGNAL UPKEEP     | 85,000.00                  | 16,104.88                                 | 67,533.42                                  | 0.00                                     | 17,466.58                                           | 79.45          |
| 203-3474-80123 | PAVEMENT MARKING          | 95,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 95,000.00                                           | 0.00           |
| 203-3474-94500 | EQUIPMENT RENTAL          | 28,000.00                  | 575.20                                    | 6,283.97                                   | 0.00                                     | 21,716.03                                           | 22.44          |
| 203-3474-96901 | SUPERVISORY WAGES/FRINGES | 19,688.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 19,688.00                                           | 0.00           |
| Net -          |                           | (539,516.00)               | (28,891.61)                               | (187,634.86)                               | 0.00                                     | (351,881.14)                                        |                |
| 3479           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 203-3479-70600 | PERMANENT EMPLOYEES       | 30,438.00                  | 10,467.52                                 | 21,959.11                                  | 0.00                                     | 8,478.89                                            | 72.14          |
| 203-3479-70900 | OVERTIME                  | 3,329.00                   | 2,332.50                                  | 2,973.12                                   | 0.00                                     | 355.88                                              | 89.31          |
| 203-3479-71302 | EDUCATION ALLOWANCE       | 63.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 63.00                                               | 0.00           |
| 203-3479-71303 | CLEAN/CLOTHING ALLOWANCE  | 159.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 159.00                                              | 0.00           |
| 203-3479-71308 | CERTIFICATION BONUSES     | 44.00                      | 0.00                                      | 0.00                                       | 0.00                                     | 44.00                                               | 0.00           |
| 203-3479-71500 | SOCIAL SECURITY           | 2,787.00                   | 1,017.32                                  | 2,015.46                                   | 0.00                                     | 771.54                                              | 72.32          |
| 203-3479-71900 | EMPLOYEE INSURANCES       | 10,954.00                  | 0.00                                      | 2,070.06                                   | 0.00                                     | 8,883.94                                            | 18.90          |
| 203-3479-71904 | RETIREE HEALTH INSURANCE  | 6,617.00                   | 551.00                                    | 4,408.00                                   | 0.00                                     | 2,209.00                                            | 66.62          |
| 203-3479-71905 | H.S.A. EXPENSE            | 793.00                     | 158.12                                    | 300.49                                     | 0.00                                     | 492.51                                              | 37.89          |
| 203-3479-71906 | SUPPL LIFE INSURANCE EXP  | 25.00                      | 19.00                                     | 19.00                                      | 0.00                                     | 6.00                                                | 76.00          |
| 203-3479-72100 | LONGEVITY                 | 1,061.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,061.00                                            | 0.00           |
| 203-3479-72101 | BONUS/SICK REDEMPTION     | 1,334.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,334.00                                            | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                             | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 203                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 3479                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 203-3479-72200                        | RETIREMENT FUND           | 10,675.00                  | 890.00                                    | 7,120.00                                   | 0.00                                     | 3,555.00                                            | 66.70          |
| 203-3479-72201                        | DEFINED CONTRIBUTION EXP  | 3,941.00                   | 1,200.27                                  | 2,453.84                                   | 0.00                                     | 1,487.16                                            | 62.26          |
| 203-3479-77600                        | MAINTENANCE SUPPLIES      | 255,000.00                 | 71,329.05                                 | 149,180.18                                 | 0.00                                     | 105,819.82                                          | 58.50          |
| 203-3479-80100                        | CONTRACTUAL SERVICES      | 20,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 20,000.00                                           | 0.00           |
| 203-3479-94500                        | EQUIPMENT RENTAL          | 155,000.00                 | 51,472.09                                 | 111,208.59                                 | 0.00                                     | 43,791.41                                           | 71.75          |
| 203-3479-94501                        | SALT DOME RENTAL          | 2,500.00                   | 0.00                                      | 2,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 203-3479-96901                        | SUPERVISORY WAGES/FRINGES | 5,761.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,761.00                                            | 0.00           |
| Net -                                 |                           | (510,481.00)               | (139,436.87)                              | (306,207.85)                               | 0.00                                     | (204,273.15)                                        |                |
| 3483                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 203-3483-70500                        | SUPERVISORY               | 109,343.00                 | 4,455.02                                  | 37,480.66                                  | 0.00                                     | 71,862.34                                           | 34.28          |
| 203-3483-70602                        | CLERICAL                  | 106,151.00                 | 4,731.59                                  | 40,209.68                                  | 0.00                                     | 65,941.32                                           | 37.88          |
| 203-3483-70700                        | TEMPORARY EMPLOYEES       | 17,500.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 17,500.00                                           | 0.00           |
| 203-3483-70902                        | OVERTIME - CLERICAL       | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 203-3483-71302                        | EDUCATION ALLOWANCE       | 0.00                       | 0.00                                      | 250.00                                     | 0.00                                     | (250.00)                                            | 100.00         |
| 203-3483-71303                        | CLEAN/CLOTHING ALLOWANCE  | 1,000.00                   | 0.00                                      | 600.00                                     | 0.00                                     | 400.00                                              | 60.00          |
| 203-3483-71500                        | SOCIAL SECURITY           | 19,728.00                  | 720.89                                    | 6,316.34                                   | 0.00                                     | 13,411.66                                           | 32.02          |
| 203-3483-71900                        | EMPLOYEE INSURANCES       | 51,452.00                  | 0.00                                      | 12,061.25                                  | 0.00                                     | 39,390.75                                           | 23.44          |
| 203-3483-71904                        | RETIREE HEALTH INSURANCE  | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 203-3483-71905                        | H.S.A. EXPENSE            | 4,027.00                   | 42.00                                     | 384.85                                     | 0.00                                     | 3,642.15                                            | 9.56           |
| 203-3483-71906                        | SUPPL LIFE INSURANCE EXP  | 327.00                     | 16.08                                     | 128.64                                     | 0.00                                     | 198.36                                              | 39.34          |
| 203-3483-72100                        | LONGEVITY                 | 7,869.00                   | 0.00                                      | 4,469.46                                   | 0.00                                     | 3,399.54                                            | 56.80          |
| 203-3483-72101                        | BONUS/SICK REDEMPTION     | 9,871.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,871.00                                            | 0.00           |
| 203-3483-72201                        | DEFINED CONTRIBUTION EXP  | 27,461.00                  | 1,141.41                                  | 10,361.76                                  | 0.00                                     | 17,099.24                                           | 37.73          |
| 203-3483-95000                        | ADMINISTRATIVE COSTS      | 324,800.00                 | 27,067.00                                 | 216,536.00                                 | 0.00                                     | 108,264.00                                          | 66.67          |
| 203-3483-96592                        | TRANSFER TO WATER & SEWER | 46,861.00                  | 3,905.00                                  | 31,240.00                                  | 0.00                                     | 15,621.00                                           | 66.67          |
| 203-3483-96901                        | SUPERVISORY WAGES/FRINGES | (253,234.00)               | 0.00                                      | 0.00                                       | 0.00                                     | (253,234.00)                                        | 0.00           |
| Net -                                 |                           | (500,127.00)               | (43,909.99)                               | (374,686.64)                               | 0.00                                     | (125,440.36)                                        |                |
| Fund 203 - MTF ACT 51 LOCAL OPERATNG: |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 8,277,586.00               | 533,761.58                                | 3,624,847.91                               | 0.00                                     | 4,652,738.09                                        | 43.79          |
| TOTAL EXPENDITURES                    |                           | 8,277,586.00               | 397,317.25                                | 3,239,331.58                               | 59,488.10                                | 4,978,766.32                                        | 39.13          |
| NET OF REVENUES & EXPENDITURES:       |                           | 0.00                       | 136,444.33                                | 385,516.33                                 | (59,488.10)                              | (326,028.23)                                        |                |
| 204                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 204-0080-40300                        | TAX COLLECTIONS           | 0.00                       | 15,322.08                                 | 15,694.96                                  | 0.00                                     | (15,694.96)                                         | 100.00         |
| 204-0080-40310                        | PROPERTY TAXES: ROAD MILL | 8,495,168.00               | 707,931.00                                | 5,680,986.51                               | 0.00                                     | 2,814,181.49                                        | 66.87          |
| 204-0080-43710                        | IF TAX: ROAD MILLAGE      | 69,253.00                  | 5,771.00                                  | 46,168.00                                  | 0.00                                     | 23,085.00                                           | 66.67          |
| 204-0080-57300                        | LOCAL COMM STABILIZ SHARE | 450,000.00                 | 0.00                                      | 428,033.93                                 | 0.00                                     | 21,966.07                                           | 95.12          |
| 204-0080-66500                        | INTEREST ON INVESTMENTS   | 400,000.00                 | 0.00                                      | 238,120.72                                 | 0.00                                     | 161,879.28                                          | 59.53          |
| 204-0080-69901                        | FUND BALANCE APPROPRIATED | 9,874,849.00               | 0.00                                      | 0.00                                       | 0.00                                     | 9,874,849.00                                        | 0.00           |
| Net -                                 |                           | 19,289,270.00              | 729,024.08                                | 6,409,004.12                               | 0.00                                     | 12,880,265.88                                       |                |
| 9204                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 204-9204-95000                        | ADMINISTRATIVE COSTS      | 306,100.00                 | 25,508.00                                 | 204,064.00                                 | 0.00                                     | 102,036.00                                          | 66.67          |
| 204-9204-97400                        | CAPITAL IMPROVEMENTS      | 18,983,170.00              | 0.00                                      | 4,658,240.14                               | 0.00                                     | 14,324,929.86                                       | 24.54          |
| Net -                                 |                           | (19,289,270.00)            | (25,508.00)                               | (4,862,304.14)                             | 0.00                                     | (14,426,965.86)                                     |                |
| Fund 204 - 2011 LOCAL STREET R&M:     |                           |                            |                                           |                                            |                                          |                                                     |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                       | Description                       | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------|-----------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 204                             |                                   |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                  |                                   | 19,289,270.00              | 729,024.08                                | 6,409,004.12                               | 0.00                                     | 12,880,265.88                                       | 33.23          |
| TOTAL EXPENDITURES              |                                   | 19,289,270.00              | 25,508.00                                 | 4,862,304.14                               | 0.00                                     | 14,426,965.86                                       | 25.21          |
| NET OF REVENUES & EXPENDITURES: |                                   | 0.00                       | 703,516.08                                | 1,546,699.98                               | 0.00                                     | (1,546,699.98)                                      |                |
| 208                             |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 0080                            |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 208-0080-40300                  | TAX COLLECTIONS                   | 0.00                       | 7,073.91                                  | 7,246.03                                   | 0.00                                     | (7,246.03)                                          | 100.00         |
| 208-0080-40308                  | PROPERTY TAX : RECREATION         | 3,922,032.00               | 326,836.00                                | 2,622,721.26                               | 0.00                                     | 1,299,310.74                                        | 66.87          |
| 208-0080-43708                  | IF TAX : RECREATION               | 31,973.00                  | 2,664.00                                  | 21,312.00                                  | 0.00                                     | 10,661.00                                           | 66.66          |
| 208-0080-52800                  | OTHER FEDERAL GRANTS COVID19/ARPA | 1,388,822.00               | 0.00                                      | 536,677.57                                 | 0.00                                     | 852,144.43                                          | 38.64          |
| 208-0080-56605                  | MDOT - RECREATION                 | 74,285.00                  | 0.00                                      | 75,547.00                                  | 0.00                                     | (1,262.00)                                          | 101.70         |
| 208-0080-56607                  | SMART-COMMUNITY CR. GRANT         | 234,470.00                 | 46,873.00                                 | 110,211.00                                 | 0.00                                     | 124,259.00                                          | 47.00          |
| 208-0080-56608                  | COMMUNITY ENHANCEMENT GRANT       | 1,500,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,500,000.00                                        | 0.00           |
| 208-0080-57300                  | LOCAL COMM STABILIZ SHARE         | 385,000.00                 | 0.00                                      | 197,614.95                                 | 0.00                                     | 187,385.05                                          | 51.33          |
| 208-0080-65101                  | RECREATION FEES                   | 175,000.00                 | 12,023.00                                 | 122,523.80                                 | 0.00                                     | 52,476.20                                           | 70.01          |
| 208-0080-65102                  | DOWNTOWN SKATE RINK FEES          | 15,000.00                  | 1,035.00                                  | 3,455.00                                   | 0.00                                     | 11,545.00                                           | 23.03          |
| 208-0080-65103                  | COMMUNITY CENTER FEES             | 925,000.00                 | 19,546.50                                 | 189,141.12                                 | 0.00                                     | 735,858.88                                          | 20.45          |
| 208-0080-65104                  | BINGO FEES                        | 350.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 350.00                                              | 0.00           |
| 208-0080-65106                  | SPONSORED EVENTS REVENUE          | 40,000.00                  | 8,150.00                                  | 9,150.00                                   | 0.00                                     | 30,850.00                                           | 22.88          |
| 208-0080-65108                  | SENIOR TRANSPORTATION             | 20,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 20,000.00                                           | 0.00           |
| 208-0080-65110                  | SPECIAL EVENTS REVENUE            | 70,000.00                  | 0.00                                      | 228.00                                     | 0.00                                     | 69,772.00                                           | 0.33           |
| 208-0080-66500                  | INTEREST ON INVESTMENTS           | 93,000.00                  | 0.00                                      | 60,460.51                                  | 0.00                                     | 32,539.49                                           | 65.01          |
| 208-0080-66801                  | LEASE PROCEEDS                    | 0.00                       | 3,000.00                                  | 25,397.50                                  | 0.00                                     | (25,397.50)                                         | 100.00         |
| 208-0080-67300                  | SALE OF EQUIPMENT                 | 0.00                       | 0.00                                      | 8,800.00                                   | 0.00                                     | (8,800.00)                                          | 100.00         |
| 208-0080-67900                  | MISCELLANEOUS REVENUE             | 7,500.00                   | 4.50                                      | 8.50                                       | 0.00                                     | 7,491.50                                            | 0.11           |
| 208-0080-67913                  | TELECOM LEASES                    | 68,136.00                  | 0.00                                      | 68,136.08                                  | 0.00                                     | (0.08)                                              | 100.00         |
| 208-0080-69901                  | FUND BALANCE APPROPRIATED         | 1,200,272.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,200,272.00                                        | 0.00           |
| Net -                           |                                   | 10,150,840.00              | 427,205.91                                | 4,058,630.32                               | 0.00                                     | 6,092,209.68                                        |                |
| 9208                            |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 208-9208-70300                  | APPOINTED OFFICIAL                | 128,239.00                 | 9,695.92                                  | 79,735.52                                  | 0.00                                     | 48,503.48                                           | 62.18          |
| 208-9208-70610                  | MAINTENANCE                       | 299,737.00                 | 19,248.08                                 | 148,941.76                                 | 0.00                                     | 150,795.24                                          | 49.69          |
| 208-9208-70612                  | RECREATION SUPERVISION            | 412,913.00                 | 24,617.44                                 | 201,415.39                                 | 0.00                                     | 211,497.61                                          | 48.78          |
| 208-9208-70710                  | TEMPORARY - MAINTENANCE           | 85,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 85,000.00                                           | 0.00           |
| 208-9208-70713                  | TEMPORARY - RECREATION            | 980,000.00                 | 98,200.74                                 | 820,262.37                                 | 0.00                                     | 159,737.63                                          | 83.70          |
| 208-9208-70910                  | OVERTIME - MAINTENANCE            | 20,000.00                  | 1,828.65                                  | 9,436.80                                   | 0.00                                     | 10,563.20                                           | 47.18          |
| 208-9208-70912                  | OVERTIME - REC SUPV               | 5,000.00                   | 0.00                                      | 6,357.80                                   | 0.00                                     | (1,357.80)                                          | 127.16         |
| 208-9208-71302                  | EDUCATION ALLOWANCE               | 2,500.00                   | 0.00                                      | 3,500.00                                   | 0.00                                     | (1,000.00)                                          | 140.00         |
| 208-9208-71303                  | CLEAN/CLOTHING ALLOWANCE          | 4,400.00                   | 0.00                                      | 3,600.00                                   | 0.00                                     | 800.00                                              | 81.82          |
| 208-9208-71500                  | SOCIAL SECURITY                   | 151,465.00                 | 11,054.34                                 | 90,728.03                                  | 0.00                                     | 60,736.97                                           | 59.90          |
| 208-9208-71900                  | EMPLOYEE INSURANCES               | 375,936.00                 | 15,864.06                                 | 165,810.52                                 | 0.00                                     | 210,125.48                                          | 44.11          |
| 208-9208-71904                  | RETIREE HEALTH INSURANCE          | 241,681.00                 | 20,140.00                                 | 161,120.00                                 | 0.00                                     | 80,561.00                                           | 66.67          |
| 208-9208-71905                  | H.S.A. EXPENSE                    | 14,087.00                  | 883.15                                    | 6,603.90                                   | 0.00                                     | 7,483.10                                            | 46.88          |
| 208-9208-71906                  | SUPPL LIFE INSURANCE EXP          | 1,380.00                   | 84.50                                     | 676.00                                     | 0.00                                     | 704.00                                              | 48.99          |
| 208-9208-72100                  | LONGEVITY                         | 15,246.00                  | 3,303.08                                  | 8,991.08                                   | 0.00                                     | 6,254.92                                            | 58.97          |
| 208-9208-72101                  | BONUS/SICK REDEMPTION             | 24,788.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 24,788.00                                           | 0.00           |
| 208-9208-72200                  | RETIREMENT FUND                   | 168,375.00                 | 14,031.00                                 | 112,248.00                                 | 0.00                                     | 56,127.00                                           | 66.67          |
| 208-9208-72201                  | DEFINED CONTRIBUTION EXP          | 103,446.00                 | 6,596.09                                  | 53,221.96                                  | 0.00                                     | 50,224.04                                           | 51.45          |
| 208-9208-72700                  | OFFICE SUPPLIES                   | 17,700.00                  | 0.00                                      | 5,127.88                                   | 2,236.89                                 | 10,335.23                                           | 41.61          |
| 208-9208-72703                  | BINGO OPERATING SUPPLIES          | 200.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 200.00                                              | 0.00           |
| 208-9208-74000                  | OPERATING SUPPLIES                | 10,000.00                  | 1,304.00                                  | 4,653.02                                   | 353.74                                   | 4,993.24                                            | 50.07          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                           | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 208                                 |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 9208                                |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 208-9208-76000                      | PLAYGROUND & ATH SUPPLIES            | 60,000.00                  | 4,282.28                                  | 41,946.39                                  | 8,275.62                                 | 9,777.99                                            | 83.70          |
| 208-9208-77600                      | MAINTENANCE SUPPLIES                 | 115,000.00                 | 3,221.12                                  | 44,887.49                                  | 36,786.12                                | 33,326.39                                           | 71.02          |
| 208-9208-80100                      | CONTRACTUAL SERVICES                 | 902,750.00                 | 36,009.54                                 | 502,378.36                                 | 57,001.83                                | 343,369.81                                          | 61.96          |
| 208-9208-80116                      | HORTICULTURE CONSULTANT              | 55,000.00                  | 0.00                                      | 0.00                                       | 1,800.00                                 | 53,200.00                                           | 3.27           |
| 208-9208-80200                      | POSTAGE                              | 12,000.00                  | 6,134.42                                  | 11,581.16                                  | 0.00                                     | 418.84                                              | 96.51          |
| 208-9208-81400                      | TREE MAINTENANCE                     | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 208-9208-85300                      | TELEPHONE & RADIO                    | 39,350.00                  | 1,140.62                                  | 18,627.42                                  | 0.00                                     | 20,722.58                                           | 47.34          |
| 208-9208-86300                      | VEHICLE MAINTENANCE                  | 45,000.00                  | 2,515.09                                  | 24,660.39                                  | 500.00                                   | 19,839.61                                           | 55.91          |
| 208-9208-86400                      | CONFERENCES & WORKSHOPS              | 4,500.00                   | 2,280.00                                  | 2,280.00                                   | 0.00                                     | 2,220.00                                            | 50.67          |
| 208-9208-88011                      | MARKETING/PROMOTIONS - PROGRAM ADVER | 90,000.00                  | 4,269.98                                  | 21,778.77                                  | 13,126.23                                | 55,095.00                                           | 38.78          |
| 208-9208-91000                      | INSURANCE & BONDS                    | 175,400.00                 | 14,616.00                                 | 116,928.00                                 | 0.00                                     | 58,472.00                                           | 66.66          |
| 208-9208-92000                      | PUBLIC UTILITIES                     | 500,000.00                 | 40,396.06                                 | 264,546.67                                 | 0.00                                     | 235,453.33                                          | 52.91          |
| 208-9208-93000                      | BUILDING MAINTENANCE                 | 149,614.00                 | 325.00                                    | 31,833.43                                  | 52,482.36                                | 65,298.21                                           | 56.36          |
| 208-9208-94400                      | RENTAL & JANITORIAL SERV             | 5,000.00                   | 0.00                                      | 4,300.00                                   | 600.00                                   | 100.00                                              | 98.00          |
| 208-9208-95000                      | ADMINISTRATIVE COSTS                 | 148,000.00                 | 12,333.00                                 | 98,664.00                                  | 0.00                                     | 49,336.00                                           | 66.66          |
| 208-9208-96126                      | SPECIAL EVENTS EXPENSES              | 70,000.00                  | 1,199.99                                  | 32,712.32                                  | 28,875.98                                | 8,411.70                                            | 87.98          |
| 208-9208-96127                      | SPONSORED EVENTS EXPENSE             | 40,000.00                  | 0.00                                      | 8,160.00                                   | 60.00                                    | 31,780.00                                           | 20.55          |
| 208-9208-96146                      | DOWNTOWN ICE RINK EXPENSE            | 15,000.00                  | 599.38                                    | 4,848.59                                   | 5,417.41                                 | 4,734.00                                            | 68.44          |
| 208-9208-96470                      | TRANS TO FUND 386 BOND PMT           | 250,838.00                 | 0.00                                      | 238,940.11                                 | 0.00                                     | 11,897.89                                           | 95.26          |
| 208-9208-97400                      | CAPITAL IMPROVEMENTS                 | 1,054,294.00               | 17,739.98                                 | 32,516.20                                  | 35,511.36                                | 986,266.44                                          | 6.45           |
| 208-9208-98100                      | VEHICLES                             | 84,000.00                  | 16,213.33                                 | 76,063.33                                  | 0.00                                     | 7,936.67                                            | 90.55          |
| 208-9208-98411                      | EQUIPMENT - RECREATION               | 60,000.00                  | 0.00                                      | 47,373.00                                  | 4,715.00                                 | 7,912.00                                            | 86.81          |
| 208-9208-98462                      | COMMUNITY ENHANCEMENT GRANT          | 1,500,000.00               | 0.00                                      | 598,749.32                                 | 597,469.90                               | 303,780.78                                          | 79.75          |
| 208-9208-98500                      | ARPA EXPENDITURES                    | 1,388,822.00               | 42,673.13                                 | 640,521.66                                 | 683,593.00                               | 64,707.34                                           | 95.34          |
| Net -                               |                                      | (9,851,661.00)             | (432,799.97)                              | (4,746,726.64)                             | (1,528,805.44)                           | (3,576,128.92)                                      |                |
| 9210                                |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 208-9210-70713                      | TEMPORARY - RECREATION               | 140,000.00                 | 11,559.59                                 | 88,108.42                                  | 0.00                                     | 51,891.58                                           | 62.93          |
| 208-9210-71500                      | SOCIAL SECURITY                      | 10,710.00                  | 884.29                                    | 6,740.28                                   | 0.00                                     | 3,969.72                                            | 62.93          |
| 208-9210-71900                      | EMPLOYEE INSURANCES                  | 3,311.00                   | 273.38                                    | 2,156.28                                   | 0.00                                     | 1,154.72                                            | 65.12          |
| 208-9210-72700                      | OFFICE SUPPLIES                      | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 208-9210-74000                      | OPERATING SUPPLIES                   | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 208-9210-80100                      | CONTRACTUAL SERVICES                 | 15,000.00                  | 140.00                                    | 1,719.15                                   | 980.85                                   | 12,300.00                                           | 18.00          |
| 208-9210-80200                      | POSTAGE                              | 200.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 200.00                                              | 0.00           |
| 208-9210-85300                      | TELEPHONE & RADIO                    | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 208-9210-86300                      | VEHICLE MAINTENANCE                  | 25,000.00                  | 5,024.45                                  | 15,048.88                                  | 1,367.04                                 | 8,584.08                                            | 65.66          |
| 208-9210-91000                      | INSURANCE & BONDS                    | 21,100.00                  | 1,758.00                                  | 14,064.00                                  | 0.00                                     | 7,036.00                                            | 66.65          |
| 208-9210-92000                      | PUBLIC UTILITIES                     | 18,000.00                  | 1,378.85                                  | 5,425.19                                   | 0.00                                     | 12,574.81                                           | 30.14          |
| 208-9210-93000                      | BUILDING MAINTENANCE                 | 15,000.00                  | 0.00                                      | 4,369.53                                   | 4,500.00                                 | 6,130.47                                            | 59.13          |
| 208-9210-94401                      | BUS RENTAL                           | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 208-9210-96902                      | MDOT/SMART COMMUNITY CREDITS EXP     | 42,858.00                  | 0.00                                      | 0.00                                       | 42,858.00                                | 0.00                                                | 100.00         |
| Net -                               |                                      | (299,179.00)               | (21,018.56)                               | (137,631.73)                               | (49,705.89)                              | (111,841.38)                                        |                |
| Fund 208 - RECREATION SPEC REVENUE: |                                      |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                      |                                      | 10,150,840.00              | 427,205.91                                | 4,058,630.32                               | 0.00                                     | 6,092,209.68                                        | 39.98          |
| TOTAL EXPENDITURES                  |                                      | 10,150,840.00              | 453,818.53                                | 4,884,358.37                               | 1,578,511.33                             | 3,687,970.30                                        | 48.12          |
| NET OF REVENUES & EXPENDITURES:     |                                      | 0.00                       | (26,612.62)                               | (825,728.05)                               | (1,578,511.33)                           | 2,404,239.38                                        |                |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 226            |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 226-0080-40300 | TAX COLLECTIONS           | 0.00                       | 21,228.60                                 | 21,740.18                                  | 0.00                                     | (21,740.18)                                         | 100.00         |
| 226-0080-40304 | PROPERTY TAX: SANITATION  | 11,770,373.00              | 980,864.00                                | 7,870,698.92                               | 0.00                                     | 3,899,674.08                                        | 66.87          |
| 226-0080-43704 | IF TAX: SANITATION        | 95,953.00                  | 7,996.00                                  | 63,968.00                                  | 0.00                                     | 31,985.00                                           | 66.67          |
| 226-0080-57300 | LOCAL COMM STABILIZ SHARE | 600,000.00                 | 0.00                                      | 593,037.18                                 | 0.00                                     | 6,962.82                                            | 98.84          |
| 226-0080-66500 | INTEREST ON INVESTMENTS   | 120,000.00                 | 0.00                                      | 227,538.26                                 | 0.00                                     | (107,538.26)                                        | 189.62         |
| 226-0080-66800 | TRANS STATION ROYALTIES   | 145,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 145,000.00                                          | 0.00           |
| 226-0080-66801 | LEASE PROCEEDS            | 52,305.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 52,305.00                                           | 0.00           |
| 226-0080-67901 | MISCELLANEOUS - REIMBURS  | 80,000.00                  | 1,640.56                                  | 21,946.50                                  | 0.00                                     | 58,053.50                                           | 27.43          |
| 226-0080-67910 | SANITATION RECYCLING REV  | 35,000.00                  | 5,050.35                                  | 30,811.65                                  | 0.00                                     | 4,188.35                                            | 88.03          |
| 226-0080-69901 | FUND BALANCE APPROPRIATED | 2,061,838.00               | 0.00                                      | 0.00                                       | 0.00                                     | 2,061,838.00                                        | 0.00           |
| Net -          |                           | 14,960,469.00              | 1,016,779.51                              | 8,829,740.69                               | 0.00                                     | 6,130,728.31                                        |                |
| 9226           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 226-9226-70501 | SUPERINTENDENT            | 274,183.00                 | 15,734.48                                 | 132,956.36                                 | 0.00                                     | 141,226.64                                          | 48.49          |
| 226-9226-70602 | CLERICAL                  | 151,789.00                 | 11,370.91                                 | 95,442.13                                  | 0.00                                     | 56,346.87                                           | 62.88          |
| 226-9226-70611 | RUBBISH WAGES             | 2,075,560.00               | 157,818.50                                | 1,226,326.66                               | 0.00                                     | 849,233.34                                          | 59.08          |
| 226-9226-70711 | TEMPORARY - RUBBISH COLL  | 220,000.00                 | 9,122.05                                  | 64,083.45                                  | 0.00                                     | 155,916.55                                          | 29.13          |
| 226-9226-70902 | OVERTIME - CLERICAL       | 13,000.00                  | 1,091.36                                  | 9,584.58                                   | 0.00                                     | 3,415.42                                            | 73.73          |
| 226-9226-70911 | OVERTIME - RUBBISH COLL   | 500,000.00                 | 17,712.40                                 | 401,381.71                                 | 0.00                                     | 98,618.29                                           | 80.28          |
| 226-9226-71302 | EDUCATION ALLOWANCE       | 1,500.00                   | 0.00                                      | 1,500.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 226-9226-71303 | CLEAN/CLOTHING ALLOWANCE  | 16,200.00                  | 0.00                                      | 13,600.00                                  | 0.00                                     | 2,600.00                                            | 83.95          |
| 226-9226-71500 | SOCIAL SECURITY           | 255,777.00                 | 16,686.62                                 | 147,813.46                                 | 0.00                                     | 107,963.54                                          | 57.79          |
| 226-9226-71900 | EMPLOYEE INSURANCES       | 1,165,791.00               | 54,910.47                                 | 588,154.45                                 | 0.00                                     | 577,636.55                                          | 50.45          |
| 226-9226-71904 | RETIREE HEALTH INSURANCE  | 483,362.00                 | 40,280.00                                 | 322,240.00                                 | 0.00                                     | 161,122.00                                          | 66.67          |
| 226-9226-71905 | H.S.A. EXPENSE            | 55,274.00                  | 3,377.25                                  | 31,131.22                                  | 0.00                                     | 24,142.78                                           | 56.32          |
| 226-9226-71906 | SUPPL LIFE INSURANCE EXP  | 3,812.00                   | 243.82                                    | 1,870.16                                   | 0.00                                     | 1,941.84                                            | 49.06          |
| 226-9226-72100 | LONGEVITY                 | 29,854.00                  | 5,854.40                                  | 14,175.14                                  | 0.00                                     | 15,678.86                                           | 47.48          |
| 226-9226-72101 | BONUS/SICK REDEMPTION     | 29,612.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 29,612.00                                           | 0.00           |
| 226-9226-72200 | RETIREMENT FUND           | 561,250.00                 | 46,771.00                                 | 374,168.00                                 | 0.00                                     | 187,082.00                                          | 66.67          |
| 226-9226-72201 | DEFINED CONTRIBUTION EXP  | 305,656.00                 | 19,267.38                                 | 176,031.62                                 | 0.00                                     | 129,624.38                                          | 57.59          |
| 226-9226-72700 | OFFICE SUPPLIES           | 35,000.00                  | 175.26                                    | 3,419.69                                   | 2,927.71                                 | 28,652.60                                           | 18.14          |
| 226-9226-74000 | OPERATING SUPPLIES        | 65,000.00                  | 3,274.84                                  | 7,955.08                                   | 8,596.08                                 | 48,448.84                                           | 25.46          |
| 226-9226-75100 | GAS & OIL                 | 505,000.00                 | 24,774.42                                 | 237,054.42                                 | 143,649.75                               | 124,295.83                                          | 75.39          |
| 226-9226-80100 | CONTRACTUAL SERVICES      | 16,000.00                  | 509.55                                    | 35,988.13                                  | 4,554.27                                 | (24,542.40)                                         | 253.39         |
| 226-9226-80109 | HAZARDOUS WASTE COLLECTIO | 55,000.00                  | 0.00                                      | 27,861.00                                  | 0.00                                     | 27,139.00                                           | 50.66          |
| 226-9226-80112 | CONT SERV - RUBBISH HAUL  | 2,500,000.00               | 150,571.33                                | 1,187,940.30                               | 0.00                                     | 1,312,059.70                                        | 47.52          |
| 226-9226-80113 | SMDA - CLOSURE COSTS      | 23,500.00                  | 23,500.00                                 | 23,500.00                                  | 0.00                                     | 0.00                                                | 100.00         |
| 226-9226-80115 | CONT SVC - RECYCLE/COMPST | 1,000,000.00               | 39,731.16                                 | 442,618.70                                 | 171,823.03                               | 385,558.27                                          | 61.44          |
| 226-9226-80200 | POSTAGE                   | 2,500.00                   | 9.66                                      | 151.86                                     | 0.00                                     | 2,348.14                                            | 6.07           |
| 226-9226-80213 | SMDA LEGAL/ENG COSTS      | 94,000.00                  | 94,000.00                                 | 94,000.00                                  | 0.00                                     | 0.00                                                | 100.00         |
| 226-9226-85300 | TELEPHONE & RADIO         | 13,500.00                  | 461.38                                    | 5,428.92                                   | 0.00                                     | 8,071.08                                            | 40.21          |
| 226-9226-86300 | VEHICLE MAINTENANCE       | 844,000.00                 | 70,117.00                                 | 560,936.00                                 | 0.00                                     | 283,064.00                                          | 66.46          |
| 226-9226-90000 | PRINTING & PUBLISHING     | 3,000.00                   | 0.00                                      | 0.00                                       | 1,000.00                                 | 2,000.00                                            | 33.33          |
| 226-9226-91000 | INSURANCE & BONDS         | 173,400.00                 | 14,450.00                                 | 115,600.00                                 | 0.00                                     | 57,800.00                                           | 66.67          |
| 226-9226-92000 | PUBLIC UTILITIES          | 40,000.00                  | 5,507.49                                  | 20,912.10                                  | 0.00                                     | 19,087.90                                           | 52.28          |
| 226-9226-93000 | BUILDING MAINTENANCE      | 25,000.00                  | 2,617.30                                  | 8,219.69                                   | 8,857.31                                 | 7,923.00                                            | 68.31          |
| 226-9226-95000 | ADMINISTRATIVE COSTS      | 477,000.00                 | 39,750.00                                 | 318,000.00                                 | 0.00                                     | 159,000.00                                          | 66.67          |
| 226-9226-98000 | OFFICE EQUIPMENT          | 30,000.00                  | 0.00                                      | 29,768.23                                  | 0.00                                     | 231.77                                              | 99.23          |
| 226-9226-98100 | VEHICLES                  | 1,589,382.00               | 0.00                                      | 794,382.00                                 | 794,382.00                               | 618.00                                              | 99.96          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                            | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 226                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 9226                                 |                           |                            |                                           |                                            |                                          |                                                     |                |
| 226-9226-98400                       | EQUIPMENT                 | 118,118.00                 | 0.00                                      | 118,117.68                                 | 0.00                                     | 0.32                                                | 100.00         |
| 226-9226-99400                       | LEASE PRINCIPAL           | 1,132,191.00               | 0.00                                      | 1,132,190.70                               | 0.00                                     | 0.30                                                | 100.00         |
| 226-9226-99401                       | LEASE INTEREST            | 76,258.00                  | 0.00                                      | 76,257.69                                  | 0.00                                     | 0.31                                                | 100.00         |
| Net -                                |                           | (14,960,469.00)            | (869,690.03)                              | (8,840,761.13)                             | (1,135,790.15)                           | (4,983,917.72)                                      |                |
| Fund 226 - SANITATION SPECIAL REV:   |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                           | 14,960,469.00              | 1,016,779.51                              | 8,829,740.69                               | 0.00                                     | 6,130,728.31                                        | 59.02          |
| TOTAL EXPENDITURES                   |                           | 14,960,469.00              | 869,690.03                                | 8,840,761.13                               | 1,135,790.15                             | 4,983,917.72                                        | 59.09          |
| NET OF REVENUES & EXPENDITURES:      |                           | 0.00                       | 147,089.48                                | (11,020.44)                                | (1,135,790.15)                           | 1,146,810.59                                        |                |
| 230                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                           |                            |                                           |                                            |                                          |                                                     |                |
| 230-0080-63401                       | RESIDENTIAL INSP FEES     | 1,050,000.00               | 81,320.00                                 | 714,840.00                                 | 0.00                                     | 335,160.00                                          | 68.08          |
| 230-0080-63402                       | APARTMENT INSPECTION FEE  | 35,000.00                  | 225.00                                    | 10,890.00                                  | 0.00                                     | 24,110.00                                           | 31.11          |
| 230-0080-66500                       | INTEREST ON INVESTMENTS   | 90,000.00                  | 0.00                                      | 70,762.14                                  | 0.00                                     | 19,237.86                                           | 78.62          |
| 230-0080-69901                       | FUND BALANCE APPROPRIATED | 74,072.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 74,072.00                                           | 0.00           |
| Net -                                |                           | 1,249,072.00               | 81,545.00                                 | 796,492.14                                 | 0.00                                     | 452,579.86                                          |                |
| 9230                                 |                           |                            |                                           |                                            |                                          |                                                     |                |
| 230-9230-70600                       | PERMANENT EMPLOYEES       | 424,918.00                 | 19,609.09                                 | 227,897.75                                 | 0.00                                     | 197,020.25                                          | 53.63          |
| 230-9230-70700                       | TEMPORARY EMPLOYEES       | 45,000.00                  | 2,880.00                                  | 24,080.00                                  | 0.00                                     | 20,920.00                                           | 53.51          |
| 230-9230-70705                       | TEMPORARY - INSPECTION    | 200,000.00                 | 7,708.50                                  | 57,469.50                                  | 0.00                                     | 142,530.50                                          | 28.73          |
| 230-9230-70902                       | OVERTIME - CLERICAL       | 10,000.00                  | 0.00                                      | 2,340.68                                   | 0.00                                     | 7,659.32                                            | 23.41          |
| 230-9230-71302                       | EDUCATION ALLOWANCE       | 0.00                       | 0.00                                      | 500.00                                     | 0.00                                     | (500.00)                                            | 100.00         |
| 230-9230-71303                       | CLEAN/CLOTHING ALLOWANCE  | 2,400.00                   | 0.00                                      | 2,000.00                                   | 0.00                                     | 400.00                                              | 83.33          |
| 230-9230-71500                       | SOCIAL SECURITY           | 54,226.00                  | 2,360.13                                  | 24,725.66                                  | 0.00                                     | 29,500.34                                           | 45.60          |
| 230-9230-71900                       | EMPLOYEE INSURANCES       | 158,566.00                 | 6,411.99                                  | 80,390.72                                  | 0.00                                     | 78,175.28                                           | 50.70          |
| 230-9230-71904                       | RETIREE HEALTH INSURANCE  | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 230-9230-71905                       | H.S.A. EXPENSE            | 9,277.00                   | 392.18                                    | 4,887.00                                   | 0.00                                     | 4,390.00                                            | 52.68          |
| 230-9230-71906                       | SUPPL LIFE INSURANCE EXP  | 728.00                     | 7.80                                      | 175.50                                     | 0.00                                     | 552.50                                              | 24.11          |
| 230-9230-72100                       | LONGEVITY                 | 9,182.00                   | 0.00                                      | 7,224.92                                   | 0.00                                     | 1,957.08                                            | 78.69          |
| 230-9230-72101                       | BONUS/SICK REDEMPTION     | 17,229.00                  | 0.00                                      | 5,848.29                                   | 0.00                                     | 11,380.71                                           | 33.94          |
| 230-9230-72201                       | DEFINED CONTRIBUTION EXP  | 46,375.00                  | 1,960.90                                  | 24,435.11                                  | 0.00                                     | 21,939.89                                           | 52.69          |
| 230-9230-72501                       | FEES & PER DIEM           | 7,800.00                   | 0.00                                      | 460.00                                     | 0.00                                     | 7,340.00                                            | 5.90           |
| 230-9230-72700                       | OFFICE SUPPLIES           | 20,000.00                  | 562.00                                    | 7,037.01                                   | 6,962.99                                 | 6,000.00                                            | 70.00          |
| 230-9230-80100                       | CONTRACTUAL SERVICES      | 10,000.00                  | 0.00                                      | 3,109.44                                   | 0.00                                     | 6,890.56                                            | 31.09          |
| 230-9230-80200                       | POSTAGE                   | 14,000.00                  | 950.65                                    | 8,879.31                                   | 0.00                                     | 5,120.69                                            | 63.42          |
| 230-9230-85300                       | TELEPHONE & RADIO         | 1,600.00                   | 28.45                                     | 227.62                                     | 0.00                                     | 1,372.38                                            | 14.23          |
| 230-9230-86300                       | VEHICLE MAINTENANCE       | 20,000.00                  | 461.54                                    | 3,580.66                                   | 714.50                                   | 15,704.84                                           | 21.48          |
| 230-9230-95000                       | ADMINISTRATIVE COSTS      | 95,800.00                  | 7,983.00                                  | 63,864.00                                  | 0.00                                     | 31,936.00                                           | 66.66          |
| 230-9230-98100                       | VEHICLES                  | 80,000.00                  | 57,758.00                                 | 57,758.00                                  | 0.00                                     | 22,242.00                                           | 72.20          |
| Net -                                |                           | (1,249,072.00)             | (110,905.23)                              | (621,539.17)                               | (7,677.49)                               | (619,855.34)                                        |                |
| Fund 230 - RENTAL ORDINANCE REVENUE: |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                           | 1,249,072.00               | 81,545.00                                 | 796,492.14                                 | 0.00                                     | 452,579.86                                          | 63.77          |
| TOTAL EXPENDITURES                   |                           | 1,249,072.00               | 110,905.23                                | 621,539.17                                 | 7,677.49                                 | 619,855.34                                          | 49.76          |
| NET OF REVENUES & EXPENDITURES:      |                           | 0.00                       | (29,360.23)                               | 174,952.97                                 | (7,677.49)                               | (167,275.48)                                        |                |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                       | Description                | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 250                             |                            |                            |                                           |                                            |                                          |                                                     |                |
| 0080                            |                            |                            |                                           |                                            |                                          |                                                     |                |
| 250-0080-66500                  | INTEREST ON INVESTMENTS    | 75,000.00                  | 0.00                                      | 39,416.37                                  | 0.00                                     | 35,583.63                                           | 52.56          |
| 250-0080-66801                  | LEASE PROCEEDS             | 12,000.00                  | 3,600.00                                  | 15,700.00                                  | 0.00                                     | (3,700.00)                                          | 130.83         |
| 250-0080-66810                  | CABLE TV FRANCHISE FEES    | 1,655,890.00               | 228,051.83                                | 656,301.83                                 | 0.00                                     | 999,588.17                                          | 39.63          |
| 250-0080-67900                  | MISCELLANEOUS REVENUE      | 200.00                     | 40.50                                     | 76.50                                      | 0.00                                     | 123.50                                              | 38.25          |
| 250-0080-69901                  | FUND BALANCE APPROPRIATED  | 693,355.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 693,355.00                                          | 0.00           |
| Net -                           |                            | 2,436,445.00               | 231,692.33                                | 711,494.70                                 | 0.00                                     | 1,724,950.30                                        |                |
| 9250                            |                            |                            |                                           |                                            |                                          |                                                     |                |
| 250-9250-70600                  | PERMANENT EMPLOYEES        | 454,695.00                 | 33,910.24                                 | 283,617.76                                 | 0.00                                     | 171,077.24                                          | 62.38          |
| 250-9250-70700                  | TEMPORARY EMPLOYEES        | 300,000.00                 | 9,804.95                                  | 59,026.70                                  | 0.00                                     | 240,973.30                                          | 19.68          |
| 250-9250-70900                  | OVERTIME                   | 7,613.00                   | 0.00                                      | 5,839.36                                   | 0.00                                     | 1,773.64                                            | 76.70          |
| 250-9250-71302                  | EDUCATION ALLOWANCE        | 3,500.00                   | 0.00                                      | 3,000.00                                   | 0.00                                     | 500.00                                              | 85.71          |
| 250-9250-71303                  | CLEAN/CLOTHING ALLOWANCE   | 2,400.00                   | 0.00                                      | 2,750.00                                   | 0.00                                     | (350.00)                                            | 114.58         |
| 250-9250-71500                  | SOCIAL SECURITY            | 60,853.00                  | 3,418.04                                  | 27,253.49                                  | 0.00                                     | 33,599.51                                           | 44.79          |
| 250-9250-71900                  | EMPLOYEE INSURANCES        | 202,635.00                 | 5,821.64                                  | 61,985.23                                  | 0.00                                     | 140,649.77                                          | 30.59          |
| 250-9250-71904                  | RETIREE HEALTH INSURANCE   | 65,913.00                  | 5,493.00                                  | 43,944.00                                  | 0.00                                     | 21,969.00                                           | 66.67          |
| 250-9250-71905                  | H.S.A. EXPENSE             | 9,910.00                   | 587.90                                    | 4,999.95                                   | 0.00                                     | 4,910.05                                            | 50.45          |
| 250-9250-71906                  | SUPPL LIFE INSURANCE EXP   | 720.00                     | 6.26                                      | 50.08                                      | 0.00                                     | 669.92                                              | 6.96           |
| 250-9250-72100                  | LONGEVITY                  | 9,552.00                   | 1,085.96                                  | 8,085.78                                   | 0.00                                     | 1,466.22                                            | 84.65          |
| 250-9250-72101                  | BONUS/SICK REDEMPTION      | 17,585.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 17,585.00                                           | 0.00           |
| 250-9250-72200                  | RETIREMENT FUND            | 56,125.00                  | 4,677.00                                  | 37,416.00                                  | 0.00                                     | 18,709.00                                           | 66.67          |
| 250-9250-72201                  | DEFINED CONTRIBUTION EXP   | 49,920.00                  | 3,499.64                                  | 30,318.23                                  | 0.00                                     | 19,601.77                                           | 60.73          |
| 250-9250-72700                  | OFFICE SUPPLIES            | 3,500.00                   | 1.80                                      | 536.20                                     | 763.80                                   | 2,200.00                                            | 37.14          |
| 250-9250-74000                  | OPERATING SUPPLIES         | 30,000.00                  | 766.65                                    | 16,313.29                                  | 925.00                                   | 12,761.71                                           | 57.46          |
| 250-9250-74001                  | TAPES                      | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 250-9250-80100                  | CONTRACTUAL SERVICES       | 75,000.00                  | 1,028.27                                  | 26,646.12                                  | 19,536.18                                | 28,817.70                                           | 61.58          |
| 250-9250-80147                  | SOFTWARE & CONTR SERVICE   | 60,000.00                  | 1,439.60                                  | 26,236.06                                  | 0.00                                     | 33,763.94                                           | 43.73          |
| 250-9250-80200                  | POSTAGE                    | 110,000.00                 | 0.00                                      | 13,569.75                                  | 0.00                                     | 96,430.25                                           | 12.34          |
| 250-9250-85300                  | TELEPHONE & RADIO          | 9,000.00                   | 119.91                                    | 2,424.65                                   | 0.00                                     | 6,575.35                                            | 26.94          |
| 250-9250-86300                  | VEHICLE MAINTENANCE        | 4,000.00                   | 192.58                                    | 1,628.89                                   | 0.00                                     | 2,371.11                                            | 40.72          |
| 250-9250-86400                  | CONFERENCES & WORKSHOPS    | 3,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,500.00                                            | 0.00           |
| 250-9250-88006                  | SETS & DESIGN              | 5,000.00                   | 305.39                                    | 360.82                                     | 139.18                                   | 4,500.00                                            | 10.00          |
| 250-9250-88007                  | WEB SITE                   | 27,000.00                  | 0.00                                      | 14,688.00                                  | 3,750.00                                 | 8,562.00                                            | 68.29          |
| 250-9250-88008                  | CITY CALENDAR              | 55,000.00                  | 0.00                                      | 36,053.10                                  | 150.00                                   | 18,796.90                                           | 65.82          |
| 250-9250-88009                  | MUSIC LIBRARY              | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 250-9250-88010                  | AUDITORIUM EXPENSE         | 25,000.00                  | 42.41                                     | 4,158.52                                   | 2,079.99                                 | 18,761.49                                           | 24.95          |
| 250-9250-91000                  | INSURANCE & BONDS          | 50,600.00                  | 4,216.00                                  | 33,728.00                                  | 0.00                                     | 16,872.00                                           | 66.66          |
| 250-9250-92000                  | PUBLIC UTILITIES           | 115,000.00                 | 7,216.56                                  | 52,650.09                                  | 0.00                                     | 62,349.91                                           | 45.78          |
| 250-9250-95800                  | MEMBERSHIPS & DUES         | 13,835.00                  | 0.00                                      | 775.00                                     | 0.00                                     | 13,060.00                                           | 5.60           |
| 250-9250-96470                  | TRANS TO FUND 386 BOND PMT | 358,339.00                 | 0.00                                      | 341,343.05                                 | 0.00                                     | 16,995.95                                           | 95.26          |
| 250-9250-98100                  | VEHICLES                   | 35,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 35,000.00                                           | 0.00           |
| 250-9250-98412                  | CABLE TV EQUIPMENT         | 211,250.00                 | 0.00                                      | 0.00                                       | 152,254.30                               | 58,995.70                                           | 72.07          |
| Net -                           |                            | (2,436,445.00)             | (83,633.80)                               | (1,139,398.12)                             | (179,598.45)                             | (1,117,448.43)                                      |                |
| Fund 250 - COMMUNICATIONS:      |                            |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                  |                            | 2,436,445.00               | 231,692.33                                | 711,494.70                                 | 0.00                                     | 1,724,950.30                                        | 29.20          |
| TOTAL EXPENDITURES              |                            | 2,436,445.00               | 83,633.80                                 | 1,139,398.12                               | 179,598.45                               | 1,117,448.43                                        | 46.76          |
| NET OF REVENUES & EXPENDITURES: |                            | 0.00                       | 148,058.53                                | (427,903.42)                               | (179,598.45)                             | 607,501.87                                          |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                           | Description                  | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------------------------|------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 259                                 |                              |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                |                              |                            |                                           |                                            |                                          |                                                     |                |
| 259-0080-53901                      | INDIGENT DEFENSE GRANT       | 0.00                       | 0.00                                      | 779,840.63                                 | 0.00                                     | (779,840.63)                                        | 100.00         |
| 259-0080-66500                      | INTEREST ON INVESTMENTS      | 0.00                       | 0.00                                      | 62,598.10                                  | 0.00                                     | (62,598.10)                                         | 100.00         |
| 259-0080-69501                      | TRANSFER FROM GEN FUND       | 0.00                       | 0.00                                      | 123,769.06                                 | 0.00                                     | (123,769.06)                                        | 100.00         |
| 259-0080-69901                      | FUND BALANCE APPROPRIATED    | 2,464,905.36               | 0.00                                      | 0.00                                       | 0.00                                     | 2,464,905.36                                        | 0.00           |
| Net -                               |                              | 2,464,905.36               | 0.00                                      | 966,207.79                                 | 0.00                                     | 1,498,697.57                                        |                |
| 9259                                |                              |                            |                                           |                                            |                                          |                                                     |                |
| 259-9259-70600                      | PERMANENT EMPLOYEES          | 88,067.99                  | 3,000.00                                  | 39,928.01                                  | 0.00                                     | 48,139.98                                           | 45.34          |
| 259-9259-71500                      | SOCIAL SECURITY              | 6,704.51                   | 224.99                                    | 2,981.75                                   | 0.00                                     | 3,722.76                                            | 44.47          |
| 259-9259-71900                      | EMPLOYEE INSURANCES          | 25,649.13                  | 693.66                                    | 7,741.60                                   | 0.00                                     | 17,907.53                                           | 30.18          |
| 259-9259-71905                      | H.S.A. EXPENSE               | 1,761.32                   | 60.00                                     | 798.55                                     | 0.00                                     | 962.77                                              | 45.34          |
| 259-9259-72201                      | DEFINED CONTRIBUTION EXP     | 8,806.64                   | 300.00                                    | 3,992.79                                   | 0.00                                     | 4,813.85                                            | 45.34          |
| 259-9259-72700                      | OFFICE SUPPLIES              | 4,200.00                   | 658.89                                    | 1,212.98                                   | 445.92                                   | 2,541.10                                            | 39.50          |
| 259-9259-80100                      | CONTRACTUAL SERVICES         | 16,001.25                  | 700.00                                    | 3,911.25                                   | 0.00                                     | 12,090.00                                           | 24.44          |
| 259-9259-80301                      | UNEMPLOYMENT COSTS           | 600.62                     | 0.00                                      | 0.00                                       | 0.00                                     | 600.62                                              | 0.00           |
| 259-9259-82601                      | COUNSEL FOR INDIGENTS        | 2,313,113.90               | 87,290.25                                 | 676,319.40                                 | 0.00                                     | 1,636,794.50                                        | 29.24          |
| Net -                               |                              | (2,464,905.36)             | (92,927.79)                               | (736,886.33)                               | (445.92)                                 | (1,727,573.11)                                      |                |
| Fund 259 - INDIGENT DEFENSE FUND:   |                              |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                      |                              | 2,464,905.36               | 0.00                                      | 966,207.79                                 | 0.00                                     | 1,498,697.57                                        | 39.20          |
| TOTAL EXPENDITURES                  |                              | 2,464,905.36               | 92,927.79                                 | 736,886.33                                 | 445.92                                   | 1,727,573.11                                        | 29.90          |
| NET OF REVENUES & EXPENDITURES:     |                              | 0.00                       | (92,927.79)                               | 229,321.46                                 | (445.92)                                 | (228,875.54)                                        |                |
| 260                                 |                              |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                |                              |                            |                                           |                                            |                                          |                                                     |                |
| 260-0080-66000                      | VICE CRIME CONFISCATIONS     | 50,000.00                  | 34,595.00                                 | 74,413.78                                  | 0.00                                     | (24,413.78)                                         | 148.83         |
| 260-0080-66500                      | INTEREST ON INVESTMENTS      | 10,000.00                  | 0.00                                      | 10,791.62                                  | 0.00                                     | (791.62)                                            | 107.92         |
| 260-0080-69901                      | FUND BALANCE APPROPRIATED    | 53,525.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 53,525.00                                           | 0.00           |
| Net -                               |                              | 113,525.00                 | 34,595.00                                 | 85,205.40                                  | 0.00                                     | 28,319.60                                           |                |
| 9260                                |                              |                            |                                           |                                            |                                          |                                                     |                |
| 260-9260-82211                      | VICE CRIME EXPENDITURES      | 113,525.00                 | 0.00                                      | 80,598.00                                  | 6,110.00                                 | 26,817.00                                           | 76.38          |
| Net -                               |                              | (113,525.00)               | 0.00                                      | (80,598.00)                                | (6,110.00)                               | (26,817.00)                                         |                |
| Fund 260 - VICE CRIME CONFISCATION: |                              |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                      |                              | 113,525.00                 | 34,595.00                                 | 85,205.40                                  | 0.00                                     | 28,319.60                                           | 75.05          |
| TOTAL EXPENDITURES                  |                              | 113,525.00                 | 0.00                                      | 80,598.00                                  | 6,110.00                                 | 26,817.00                                           | 71.00          |
| NET OF REVENUES & EXPENDITURES:     |                              | 0.00                       | 34,595.00                                 | 4,607.40                                   | (6,110.00)                               | 1,502.60                                            |                |
| 261                                 |                              |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                |                              |                            |                                           |                                            |                                          |                                                     |                |
| 261-0080-66100                      | FED DRUG FORFEITURES JUSTICE | 200,000.00                 | 0.00                                      | 215,944.73                                 | 0.00                                     | (15,944.73)                                         | 107.97         |
| 261-0080-66102                      | LOCAL DRUG FORFEITURES       | 425,000.00                 | 140,266.88                                | 205,940.63                                 | 0.00                                     | 219,059.37                                          | 48.46          |
| 261-0080-66500                      | INTEREST ON INVESTMENTS      | 80,000.00                  | 0.00                                      | 31,425.76                                  | 0.00                                     | 48,574.24                                           | 39.28          |
| 261-0080-69901                      | FUND BALANCE APPROPRIATED    | 499,119.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 499,119.00                                          | 0.00           |
| Net -                               |                              | 1,204,119.00               | 140,266.88                                | 453,311.12                                 | 0.00                                     | 750,807.88                                          |                |
| 9261                                |                              |                            |                                           |                                            |                                          |                                                     |                |
| 261-9261-82212                      | FED TREASURY FORFEITURE EXP  | 62,000.00                  | 0.00                                      | 50,726.33                                  | 0.00                                     | 11,273.67                                           | 81.82          |
| 261-9261-82214                      | FED JUSTICE FORFEITURE EXP   | 403,119.00                 | 0.00                                      | 263,192.17                                 | 62,710.63                                | 77,216.20                                           | 80.85          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                        | Description                       | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------------------------|-----------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 261                              |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 9261                             |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 261-9261-82215                   | LOCAL DRUG FORFEITURE EXP         | 739,000.00                 | 10,566.10                                 | 496,092.48                                 | 63,915.48                                | 178,992.04                                          | 75.78          |
| Net -                            |                                   | (1,204,119.00)             | (10,566.10)                               | (810,010.98)                               | (126,626.11)                             | (267,481.91)                                        |                |
| Fund 261 - DRUG FORFEITURE FUND: |                                   |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                   |                                   | 1,204,119.00               | 140,266.88                                | 453,311.12                                 | 0.00                                     | 750,807.88                                          | 37.65          |
| TOTAL EXPENDITURES               |                                   | 1,204,119.00               | 10,566.10                                 | 810,010.98                                 | 126,626.11                               | 267,481.91                                          | 67.27          |
| NET OF REVENUES & EXPENDITURES:  |                                   | 0.00                       | 129,700.78                                | (356,699.86)                               | (126,626.11)                             | 483,325.97                                          |                |
| 262                              |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 0080                             |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 262-0080-54400                   | POLICE TRAINING                   | 50,000.00                  | 0.00                                      | 44,925.75                                  | 0.00                                     | 5,074.25                                            | 89.85          |
| 262-0080-66500                   | INTEREST ON INVESTMENTS           | 2,500.00                   | 0.00                                      | 2,047.98                                   | 0.00                                     | 452.02                                              | 81.92          |
| Net -                            |                                   | 52,500.00                  | 0.00                                      | 46,973.73                                  | 0.00                                     | 5,526.27                                            |                |
| 9262                             |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 262-9262-86400                   | CONFERENCES & WORKSHOPS           | 52,500.00                  | 4,060.80                                  | 41,778.68                                  | 4,794.29                                 | 5,927.03                                            | 88.71          |
| Net -                            |                                   | (52,500.00)                | (4,060.80)                                | (41,778.68)                                | (4,794.29)                               | (5,927.03)                                          |                |
| Fund 262 - POLICE TRAINING FUND: |                                   |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                   |                                   | 52,500.00                  | 0.00                                      | 46,973.73                                  | 0.00                                     | 5,526.27                                            | 89.47          |
| TOTAL EXPENDITURES               |                                   | 52,500.00                  | 4,060.80                                  | 41,778.68                                  | 4,794.29                                 | 5,927.03                                            | 79.58          |
| NET OF REVENUES & EXPENDITURES:  |                                   | 0.00                       | (4,060.80)                                | 5,195.05                                   | (4,794.29)                               | (400.76)                                            |                |
| 271                              |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 0080                             |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 271-0080-40300                   | TAX COLLECTIONS                   | 0.00                       | 9,650.19                                  | 9,878.64                                   | 0.00                                     | (9,878.64)                                          | 100.00         |
| 271-0080-40302                   | PROPERTY TAX: LIBRARY             | 5,380,815.00               | 448,401.00                                | 3,597,829.16                               | 0.00                                     | 1,782,985.84                                        | 66.86          |
| 271-0080-43702                   | IF TAX: LIBRARY                   | 43,865.00                  | 3,655.00                                  | 29,240.00                                  | 0.00                                     | 14,625.00                                           | 66.66          |
| 271-0080-52800                   | OTHER FEDERAL GRANTS COVID19/ARPA | 233,780.00                 | 0.00                                      | 82,342.10                                  | 0.00                                     | 151,437.90                                          | 35.22          |
| 271-0080-54200                   | STATE AID                         | 75,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 75,000.00                                           | 0.00           |
| 271-0080-57300                   | LOCAL COMM STABILIZ SHARE         | 275,000.00                 | 0.00                                      | 271,130.19                                 | 0.00                                     | 3,869.81                                            | 98.59          |
| 271-0080-62611                   | COPY MACHINE REVENUE              | 30,000.00                  | 2,536.15                                  | 19,242.00                                  | 0.00                                     | 10,758.00                                           | 64.14          |
| 271-0080-62613                   | VIDEO CASSETTE USER FEES          | 2,000.00                   | 21.00                                     | 237.08                                     | 0.00                                     | 1,762.92                                            | 11.85          |
| 271-0080-62615                   | NON-RESIDENT INTERNET FEE         | 7,000.00                   | 206.00                                    | 1,412.74                                   | 0.00                                     | 5,587.26                                            | 20.18          |
| 271-0080-65105                   | NON-RESIDENT ROOM USE             | 1,000.00                   | 100.00                                    | 790.00                                     | 0.00                                     | 210.00                                              | 79.00          |
| 271-0080-65600                   | LIBRARY - PENAL FINES             | 90,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 90,000.00                                           | 0.00           |
| 271-0080-65700                   | LIBRARY FINES                     | 25,000.00                  | 911.97                                    | 6,841.48                                   | 0.00                                     | 18,158.52                                           | 27.37          |
| 271-0080-65900                   | LOST BOOK REVENUE                 | 11,000.00                  | 519.33                                    | 6,492.22                                   | 0.00                                     | 4,507.78                                            | 59.02          |
| 271-0080-66500                   | INTEREST ON INVESTMENTS           | 200,000.00                 | 0.00                                      | 192,672.23                                 | 0.00                                     | 7,327.77                                            | 96.34          |
| 271-0080-67900                   | MISCELLANEOUS REVENUE             | 10,500.00                  | 476.35                                    | 7,037.53                                   | 0.00                                     | 3,462.47                                            | 67.02          |
| 271-0080-67907                   | DONATIONS                         | 0.00                       | 3.50                                      | 95.25                                      | 0.00                                     | (95.25)                                             | 100.00         |
| Net -                            |                                   | 6,384,960.00               | 466,480.49                                | 4,225,240.62                               | 0.00                                     | 2,159,719.38                                        |                |
| 9271                             |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 271-9271-70300                   | APPOINTED OFFICIAL                | 119,737.00                 | 9,053.12                                  | 76,498.86                                  | 0.00                                     | 43,238.14                                           | 63.89          |
| 271-9271-70600                   | PERMANENT EMPLOYEES               | 1,579,539.00               | 106,095.74                                | 895,631.60                                 | 0.00                                     | 683,907.40                                          | 56.70          |
| 271-9271-70714                   | PERMANENT PART-TIME EMP           | 300,000.00                 | 19,111.00                                 | 159,105.56                                 | 0.00                                     | 140,894.44                                          | 53.04          |
| 271-9271-70900                   | OVERTIME                          | 20,000.00                  | 289.44                                    | 373.86                                     | 0.00                                     | 19,626.14                                           | 1.87           |
| 271-9271-71000                   | SHIFT PREMIUM                     | 15,500.00                  | 0.00                                      | 3,963.96                                   | 0.00                                     | 11,536.04                                           | 25.57          |
| 271-9271-71302                   | EDUCATION ALLOWANCE               | 25,000.00                  | 0.00                                      | 22,000.00                                  | 0.00                                     | 3,000.00                                            | 88.00          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                           | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 271                                 |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 9271                                |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 271-9271-71303                      | CLEAN/CLOTHING ALLOWANCE             | 9,600.00                   | 0.00                                      | 8,400.00                                   | 0.00                                     | 1,200.00                                            | 87.50          |
| 271-9271-71500                      | SOCIAL SECURITY                      | 165,605.00                 | 10,406.28                                 | 91,670.48                                  | 0.00                                     | 73,934.52                                           | 55.35          |
| 271-9271-71900                      | EMPLOYEE INSURANCES                  | 491,803.00                 | 25,129.44                                 | 282,643.16                                 | 0.00                                     | 209,159.84                                          | 57.47          |
| 271-9271-71904                      | RETIREE HEALTH INSURANCE             | 175,468.00                 | 14,647.00                                 | 117,176.00                                 | 0.00                                     | 58,292.00                                           | 66.78          |
| 271-9271-71905                      | H.S.A. EXPENSE                       | 28,387.00                  | 1,694.91                                  | 15,401.55                                  | 0.00                                     | 12,985.45                                           | 54.26          |
| 271-9271-71906                      | SUPPL LIFE INSURANCE EXP             | 2,428.00                   | 147.42                                    | 1,146.66                                   | 0.00                                     | 1,281.34                                            | 47.23          |
| 271-9271-72100                      | LONGEVITY                            | 47,166.00                  | 0.00                                      | 27,248.38                                  | 0.00                                     | 19,917.62                                           | 57.77          |
| 271-9271-72101                      | BONUS/SICK REDEMPTION                | 38,926.00                  | 0.00                                      | 18,350.31                                  | 0.00                                     | 20,575.69                                           | 47.14          |
| 271-9271-72200                      | RETIREMENT FUND                      | 336,750.00                 | 28,063.00                                 | 224,504.00                                 | 0.00                                     | 112,246.00                                          | 66.67          |
| 271-9271-72201                      | DEFINED CONTRIBUTION EXP             | 179,656.00                 | 10,277.90                                 | 94,596.36                                  | 0.00                                     | 85,059.64                                           | 52.65          |
| 271-9271-72700                      | OFFICE SUPPLIES                      | 90,000.00                  | 1,883.52                                  | 18,105.61                                  | 36,951.89                                | 34,942.50                                           | 61.18          |
| 271-9271-72702                      | COPY MACHINE EXPENSE                 | 20,000.00                  | 426.63                                    | 5,420.37                                   | 9,371.56                                 | 5,208.07                                            | 73.96          |
| 271-9271-80100                      | CONTRACTUAL SERVICES                 | 364,200.00                 | 15,699.58                                 | 143,860.79                                 | 77,297.48                                | 143,041.73                                          | 60.72          |
| 271-9271-80117                      | COOPERATIVE SERVICES                 | 225,000.00                 | 0.00                                      | 144,439.42                                 | 0.00                                     | 80,560.58                                           | 64.20          |
| 271-9271-80130                      | LIBRARY COOP INDIRECT AID            | 75,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 75,000.00                                           | 0.00           |
| 271-9271-80200                      | POSTAGE                              | 3,000.00                   | 6,135.00                                  | 6,166.05                                   | 200.00                                   | (3,366.05)                                          | 212.20         |
| 271-9271-80301                      | UNEMPLOYMENT COSTS                   | 100.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 100.00                                              | 0.00           |
| 271-9271-82201                      | DIGITAL VIDEO DISCS                  | 18,600.00                  | 1,268.45                                  | 6,686.09                                   | 0.00                                     | 11,913.91                                           | 35.95          |
| 271-9271-82202                      | LIBRARY CIRCULATING MAT              | 108,000.00                 | 5,639.81                                  | 42,535.44                                  | 0.00                                     | 65,464.56                                           | 39.38          |
| 271-9271-82207                      | PERIODICALS                          | 22,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 22,000.00                                           | 0.00           |
| 271-9271-85300                      | TELEPHONE & RADIO                    | 17,700.00                  | 503.91                                    | 5,093.89                                   | 0.00                                     | 12,606.11                                           | 28.78          |
| 271-9271-86100                      | MILEAGE                              | 200.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 200.00                                              | 0.00           |
| 271-9271-86300                      | VEHICLE MAINTENANCE                  | 3,000.00                   | 182.03                                    | 986.99                                     | 0.00                                     | 2,013.01                                            | 32.90          |
| 271-9271-86400                      | CONFERENCES & WORKSHOPS              | 15,000.00                  | 1,331.50                                  | 6,349.59                                   | 390.00                                   | 8,260.41                                            | 44.93          |
| 271-9271-88011                      | MARKETING/PROMOTIONS - PROGRAM ADVER | 50,000.00                  | 0.00                                      | 0.00                                       | 9,415.00                                 | 40,585.00                                           | 18.83          |
| 271-9271-90200                      | BOOK BINDING                         | 100.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 100.00                                              | 0.00           |
| 271-9271-91000                      | INSURANCE & BONDS                    | 50,600.00                  | 4,216.00                                  | 33,728.00                                  | 0.00                                     | 16,872.00                                           | 66.66          |
| 271-9271-92000                      | PUBLIC UTILITIES                     | 250,000.00                 | 16,399.19                                 | 116,063.42                                 | 0.00                                     | 133,936.58                                          | 46.43          |
| 271-9271-93000                      | BUILDING MAINTENANCE                 | 47,000.00                  | 0.00                                      | 17,023.44                                  | 18,957.33                                | 11,019.23                                           | 76.55          |
| 271-9271-95000                      | ADMINISTRATIVE COSTS                 | 285,400.00                 | 23,783.00                                 | 190,264.00                                 | 0.00                                     | 95,136.00                                           | 66.67          |
| 271-9271-96470                      | TRANS TO FUND 386 BOND PMT           | 107,503.00                 | 0.00                                      | 102,402.91                                 | 0.00                                     | 5,100.09                                            | 95.26          |
| 271-9271-97400                      | CAPITAL IMPROVEMENTS                 | 142,000.00                 | 4,641.00                                  | 8,306.00                                   | 0.00                                     | 133,694.00                                          | 5.85           |
| 271-9271-98000                      | OFFICE EQUIPMENT                     | 56,000.00                  | 0.00                                      | 2,540.00                                   | 0.00                                     | 53,460.00                                           | 4.54           |
| 271-9271-98100                      | VEHICLES                             | 64,000.00                  | 0.00                                      | 56,475.50                                  | 0.00                                     | 7,524.50                                            | 88.24          |
| 271-9271-98200                      | BOOKS                                | 326,000.00                 | 14,361.98                                 | 150,381.08                                 | 26.59                                    | 175,592.33                                          | 46.14          |
| 271-9271-98500                      | ARPA EXPENDITURES                    | 233,780.00                 | 27,676.80                                 | 136,871.34                                 | 0.00                                     | 96,908.66                                           | 58.55          |
| Net -                               |                                      | (6,109,748.00)             | (349,063.65)                              | (3,232,410.67)                             | (152,609.85)                             | (2,724,727.48)                                      |                |
| Fund 271 - LIBRARY SPECIAL REVENUE: |                                      |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                      |                                      | 6,384,960.00               | 466,480.49                                | 4,225,240.62                               | 0.00                                     | 2,159,719.38                                        | 66.17          |
| TOTAL EXPENDITURES                  |                                      | 6,109,748.00               | 349,063.65                                | 3,232,410.67                               | 152,609.85                               | 2,724,727.48                                        | 52.91          |
| NET OF REVENUES & EXPENDITURES:     |                                      | 275,212.00                 | 117,416.84                                | 992,829.95                                 | (152,609.85)                             | (565,008.10)                                        |                |
| 273                                 |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 273-0080-53100                      | DRAWDOWN                             | 1,042,198.00               | 115,397.83                                | 500,835.78                                 | 0.00                                     | 541,362.22                                          | 48.06          |
| 273-0080-53102                      | PROGRAM INCOME                       | 1,157,231.91               | 24,414.02                                 | 220,627.01                                 | 0.00                                     | 936,604.90                                          | 19.07          |
| 273-0080-66500                      | INTEREST EARNED                      | 37,547.92                  | 63.16                                     | 277.17                                     | 0.00                                     | 37,270.75                                           | 0.74           |
| Net -                               |                                      | 2,236,977.83               | 139,875.01                                | 721,739.96                                 | 0.00                                     | 1,515,237.87                                        |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number             | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-----------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 273                   |                          |                            |                                           |                                            |                                          |                                                     |                |
| 9441                  |                          |                            |                                           |                                            |                                          |                                                     |                |
| 273-9441-80100-CD2410 | CONTRACTUAL SERVICES     | 164,000.00                 | 0.00                                      | 0.00                                       | 14,543.44                                | 149,456.56                                          | 8.87           |
| 273-9441-80183-CD2311 | STREET PROGRAM           | 331,996.00                 | 0.00                                      | 1,700.00                                   | 0.00                                     | 330,296.00                                          | 0.51           |
| 273-9441-80183-CD2411 | STREET PROGRAM           | 169,759.00                 | 0.00                                      | 0.00                                       | 1,600.00                                 | 168,159.00                                          | 0.94           |
| Net -                 |                          | (665,755.00)               | 0.00                                      | (1,700.00)                                 | (16,143.44)                              | (647,911.56)                                        |                |
| 9666                  |                          |                            |                                           |                                            |                                          |                                                     |                |
| 273-9666-70600        | PERMANENT EMPLOYEES      | 0.00                       | 13,683.44                                 | 13,683.44                                  | 0.00                                     | (13,683.44)                                         | 100.00         |
| 273-9666-71500        | SOCIAL SECURITY          | 0.00                       | 1,030.72                                  | 1,030.72                                   | 0.00                                     | (1,030.72)                                          | 100.00         |
| 273-9666-71900        | EMPLOYEE INSURANCES      | 0.00                       | 3,129.53                                  | 14,931.19                                  | 0.00                                     | (14,931.19)                                         | 100.00         |
| 273-9666-71904        | RETIREE HEALTH INSURANCE | 0.00                       | 1,831.00                                  | 1,831.00                                   | 0.00                                     | (1,831.00)                                          | 100.00         |
| 273-9666-71905        | H.S.A. EXPENSE           | 0.00                       | 178.98                                    | 178.98                                     | 0.00                                     | (178.98)                                            | 100.00         |
| 273-9666-72201        | DEFINED CONTRIBUTION EXP | 0.00                       | 1,368.34                                  | 1,368.34                                   | 0.00                                     | (1,368.34)                                          | 100.00         |
| 273-9666-80111-CD2314 | FAIR HOUSING ACTIVITY    | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 273-9666-80111-CD2413 | FAIR HOUSING ACTIVITY    | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 273-9666-88102-CD2412 | PROGRAM INCOME EXPENSE   | 30,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 30,000.00                                           | 0.00           |
| 273-9666-90000        | PRINTING & PUBLISHING    | 0.00                       | 82.46                                     | 638.74                                     | 0.00                                     | (638.74)                                            | 100.00         |
| 273-9666-95000-CD2213 | ADMINISTRATIVE COSTS     | 3,811.21                   | 0.00                                      | 3,811.21                                   | 0.00                                     | 0.00                                                | 100.00         |
| 273-9666-95000-CD2313 | ADMINISTRATIVE COSTS     | 208,624.00                 | 53.10                                     | 188,231.55                                 | 6,486.12                                 | 13,906.33                                           | 93.33          |
| 273-9666-95000-CD2412 | ADMINISTRATIVE COSTS     | 207,939.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 207,939.00                                          | 0.00           |
| Net -                 |                          | (451,374.21)               | (21,357.57)                               | (226,205.17)                               | (6,486.12)                               | (218,682.92)                                        |                |
| 9706                  |                          |                            |                                           |                                            |                                          |                                                     |                |
| 273-9706-70609        | INSPECTORS               | 0.00                       | 6,248.00                                  | 6,248.00                                   | 0.00                                     | (6,248.00)                                          | 100.00         |
| 273-9706-71500        | SOCIAL SECURITY          | 0.00                       | 484.16                                    | 484.16                                     | 0.00                                     | (484.16)                                            | 100.00         |
| 273-9706-71900        | EMPLOYEE INSURANCES      | 0.00                       | 1,819.22                                  | 7,010.72                                   | 0.00                                     | (7,010.72)                                          | 100.00         |
| 273-9706-71905        | H.S.A. EXPENSE           | 0.00                       | 124.96                                    | 124.96                                     | 0.00                                     | (124.96)                                            | 100.00         |
| 273-9706-71906        | SUPPL LIFE INSURANCE EXP | 0.00                       | 26.00                                     | 26.00                                      | 0.00                                     | (26.00)                                             | 100.00         |
| 273-9706-72201        | DEFINED CONTRIBUTION EXP | 0.00                       | 624.80                                    | 624.80                                     | 0.00                                     | (624.80)                                            | 100.00         |
| 273-9706-80134        | DELIVERY COSTS           | 0.00                       | 23.25                                     | 343.53                                     | 0.00                                     | (343.53)                                            | 100.00         |
| 273-9706-80134-CD2302 | DELIVERY COSTS           | 105,200.65                 | 975.00                                    | 88,198.28                                  | 4,660.00                                 | 12,342.37                                           | 88.27          |
| 273-9706-80134-CD2402 | DELIVERY COSTS           | 110,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 110,000.00                                          | 0.00           |
| Net -                 |                          | (215,200.65)               | (10,325.39)                               | (103,060.45)                               | (4,660.00)                               | (107,480.20)                                        |                |
| 9707                  |                          |                            |                                           |                                            |                                          |                                                     |                |
| 273-9707-80118-CD2201 | REHAB PROJECT COSTS      | 35,750.30                  | 0.00                                      | 0.00                                       | 0.00                                     | 35,750.30                                           | 0.00           |
| 273-9707-80118-CD2401 | REHAB PROJECT COSTS      | 150,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 150,000.00                                          | 0.00           |
| 273-9707-88102-CD2201 | PROGRAM INCOME EXPENSE   | 64,130.60                  | 0.00                                      | 0.00                                       | 0.00                                     | 64,130.60                                           | 0.00           |
| 273-9707-88102-CD2301 | PROGRAM INCOME EXPENSE   | 47,133.97                  | 0.00                                      | 0.00                                       | 0.00                                     | 47,133.97                                           | 0.00           |
| 273-9707-88102-CD2401 | PROGRAM INCOME EXPENSE   | 120,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 120,000.00                                          | 0.00           |
| 273-9707-88203-CD2002 | LOCAL MATCH EXPENSE      | 4,330.70                   | 0.00                                      | 4,330.70                                   | 0.00                                     | 0.00                                                | 100.00         |
| 273-9707-88203-CD2102 | LOCAL MATCH EXPENSE      | 592.70                     | 0.00                                      | 592.70                                     | 0.00                                     | 0.00                                                | 100.00         |
| Net -                 |                          | (421,938.27)               | 0.00                                      | (4,923.40)                                 | 0.00                                     | (417,014.87)                                        |                |
| 9757                  |                          |                            |                                           |                                            |                                          |                                                     |                |
| 273-9757-80100-CD2112 | CONTRACTUAL SERVICES     | 101,111.00                 | 0.00                                      | 101,111.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 273-9757-80100-CD2211 | CONTRACTUAL SERVICES     | 93,167.34                  | 0.00                                      | 93,167.34                                  | 0.00                                     | 0.00                                                | 100.00         |
| Net -                 |                          | (194,278.34)               | 0.00                                      | (194,278.34)                               | 0.00                                     | 0.00                                                |                |
| 9850                  |                          |                            |                                           |                                            |                                          |                                                     |                |
| 273-9850-80156-CD2304 | CHORE SERVICES           | 40,000.00                  | 1,560.00                                  | 27,584.00                                  | 0.00                                     | 12,416.00                                           | 68.96          |
| 273-9850-80156-CD2404 | CHORE SERVICES           | 40,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 40,000.00                                           | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                         | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-----------------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 273                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 9850                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 273-9850-80157-CD2407             | SHELTER FOR THE HOMELESS             | 15,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 15,000.00                                           | 0.00           |
| 273-9850-80158-CD2406             | SHELTER FOR HOMELESS TURNING POINT   | 15,000.00                  | 1,495.93                                  | 1,495.93                                   | 0.00                                     | 13,504.07                                           | 9.97           |
| 273-9850-80192-CD2403             | CODE ENFORCEMENT OFFICER             | 90,000.00                  | 48,736.83                                 | 48,736.83                                  | 0.00                                     | 41,263.17                                           | 54.15          |
| 273-9850-80198-CD2305             | HOMELESS PREVENTION                  | 8,431.36                   | 0.00                                      | 8,431.36                                   | 0.00                                     | 0.00                                                | 100.00         |
| 273-9850-80198-CD2405             | HOMELESS PREVENTION                  | 30,000.00                  | 0.00                                      | 10,047.17                                  | 0.00                                     | 19,952.83                                           | 33.49          |
| 273-9850-80199-CD2409             | HOMELESS PREVENTION - HEARTS FOR HOM | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 273-9850-80232-CD2408             | CHILD ADVOCACY                       | 40,000.00                  | 0.00                                      | 10,140.60                                  | 0.00                                     | 29,859.40                                           | 25.35          |
| Net -                             |                                      | (288,431.36)               | (51,792.76)                               | (106,435.89)                               | 0.00                                     | (181,995.47)                                        |                |
| Fund 273 - CDBG ENTITLEMENT FUND: |                                      |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                    |                                      | 2,236,977.83               | 139,875.01                                | 721,739.96                                 | 0.00                                     | 1,515,237.87                                        | 32.26          |
| TOTAL EXPENDITURES                |                                      | 2,236,977.83               | 83,475.72                                 | 636,603.25                                 | 27,289.56                                | 1,573,085.02                                        | 28.46          |
| NET OF REVENUES & EXPENDITURES:   |                                      | 0.00                       | 56,399.29                                 | 85,136.71                                  | (27,289.56)                              | (57,847.15)                                         |                |
| 276                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 0080                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 276-0080-53100                    | DRAWDOWN                             | 2,048,247.00               | 0.00                                      | 0.00                                       | 0.00                                     | 2,048,247.00                                        | 0.00           |
| Net -                             |                                      | 2,048,247.00               | 0.00                                      | 0.00                                       | 0.00                                     | 2,048,247.00                                        |                |
| 9476                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 276-9476-80197-HA2102             | ENTITLEMENT                          | 1,000,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,000,000.00                                        | 0.00           |
| Net -                             |                                      | (1,000,000.00)             | 0.00                                      | 0.00                                       | 0.00                                     | (1,000,000.00)                                      |                |
| 9777                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 276-9777-95000-HA2103             | ADMINISTRATIVE COSTS                 | 307,237.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 307,237.00                                          | 0.00           |
| Net -                             |                                      | (307,237.00)               | 0.00                                      | 0.00                                       | 0.00                                     | (307,237.00)                                        |                |
| 9850                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 276-9850-80198-HA2101             | HOMELESS PREVENTION                  | 741,010.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 741,010.00                                          | 0.00           |
| Net -                             |                                      | (741,010.00)               | 0.00                                      | 0.00                                       | 0.00                                     | (741,010.00)                                        |                |
| Fund 276 - HOME ARP:              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                    |                                      | 2,048,247.00               | 0.00                                      | 0.00                                       | 0.00                                     | 2,048,247.00                                        | 0.00           |
| TOTAL EXPENDITURES                |                                      | 2,048,247.00               | 0.00                                      | 0.00                                       | 0.00                                     | 2,048,247.00                                        | 0.00           |
| NET OF REVENUES & EXPENDITURES:   |                                      | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 277                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 0080                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 277-0080-53100                    | DRAWDOWN                             | 451,572.00                 | 20,534.94                                 | 438,003.83                                 | 0.00                                     | 13,568.17                                           | 97.00          |
| 277-0080-53102                    | PROGRAM INCOME                       | 3,378,725.96               | 6,372.09                                  | 29,460.49                                  | 0.00                                     | 3,349,265.47                                        | 0.87           |
| 277-0080-66500                    | INTEREST EARNED                      | 0.00                       | 316.36                                    | 4,121.59                                   | 0.00                                     | (4,121.59)                                          | 100.00         |
| Net -                             |                                      | 3,830,297.96               | 27,223.39                                 | 471,585.91                                 | 0.00                                     | 3,358,712.05                                        |                |
| 9474                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 277-9474-80149-HM2101             | CHDO RESERVE                         | 84,771.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 84,771.00                                           | 0.00           |
| 277-9474-80149-HM2201             | CHDO RESERVE                         | 100,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 100,000.00                                          | 0.00           |
| 277-9474-80149-HM2301             | CHDO RESERVE                         | 81,564.60                  | 0.00                                      | 0.00                                       | 0.00                                     | 81,564.60                                           | 0.00           |
| 277-9474-80149-HM2401             | CHDO RESERVE                         | 67,735.80                  | 0.00                                      | 0.00                                       | 0.00                                     | 67,735.80                                           | 0.00           |
| 277-9474-88102-HM1901             | PROGRAM INCOME EXPENSE               | 24,830.40                  | 0.00                                      | 0.00                                       | 0.00                                     | 24,830.40                                           | 0.00           |
| Net -                             |                                      | (358,901.80)               | 0.00                                      | 0.00                                       | 0.00                                     | (358,901.80)                                        |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                       | Description            | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------|------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 277                             |                        |                            |                                           |                                            |                                          |                                                     |                |
| 9476                            |                        |                            |                                           |                                            |                                          |                                                     |                |
| 277-9476-80197-HM1803           | ENTITLEMENT            | 13,037.00                  | 0.00                                      | 143,329.15                                 | 0.00                                     | (130,292.15)                                        | 1,099.40       |
| 277-9476-80197-HM1902           | ENTITLEMENT            | 342,346.00                 | 0.00                                      | 75,552.17                                  | 0.00                                     | 266,793.83                                          | 22.07          |
| 277-9476-80197-HM2003           | ENTITLEMENT            | 377,875.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 377,875.00                                          | 0.00           |
| 277-9476-80197-HM2103           | ENTITLEMENT            | 413,851.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 413,851.00                                          | 0.00           |
| 277-9476-80197-HM2203           | ENTITLEMENT            | 367,375.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 367,375.00                                          | 0.00           |
| 277-9476-80197-HM2303           | ENTITLEMENT            | 257,823.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 257,823.00                                          | 0.00           |
| 277-9476-80197-HM2403           | ENTITLEMENT            | 213,679.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 213,679.00                                          | 0.00           |
| 277-9476-88102-HM2103           | PROGRAM INCOME EXPENSE | 40,412.50                  | 0.00                                      | 0.00                                       | 0.00                                     | 40,412.50                                           | 0.00           |
| 277-9476-88102-HM2203           | PROGRAM INCOME EXPENSE | 0.00                       | 0.00                                      | 137,696.68                                 | 0.00                                     | (137,696.68)                                        | 100.00         |
| 277-9476-88102-HM2303           | PROGRAM INCOME EXPENSE | 137,697.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 137,697.00                                          | 0.00           |
| 277-9476-88203                  | LOCAL MATCH EXPENSE    | 0.00                       | 0.00                                      | 8,390.00                                   | 0.00                                     | (8,390.00)                                          | 100.00         |
| 277-9476-88203-HM2403           | LOCAL MATCH EXPENSE    | 0.00                       | 0.00                                      | 0.00                                       | 1,600.00                                 | (1,600.00)                                          | 0.00           |
| 277-9476-88204-HM2203           | IN KIND MATCH EXPENSE  | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| Net -                           |                        | (2,189,095.50)             | 0.00                                      | (364,968.00)                               | (1,600.00)                               | (1,822,527.50)                                      |                |
| 9707                            |                        |                            |                                           |                                            |                                          |                                                     |                |
| 277-9707-80118-HM1702           | REHAB PROJECT COSTS    | 6,522.65                   | 0.00                                      | 6,521.90                                   | 0.00                                     | 0.75                                                | 99.99          |
| 277-9707-80118-HM1802           | REHAB PROJECT COSTS    | 14,920.77                  | 0.00                                      | 13,492.50                                  | 0.00                                     | 1,428.27                                            | 90.43          |
| 277-9707-80118-HM2002           | REHAB PROJECT COSTS    | 5,000.00                   | 0.00                                      | 5,000.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 277-9707-80118-HM2102           | REHAB PROJECT COSTS    | 10,000.00                  | 0.00                                      | 10,000.00                                  | 0.00                                     | 0.00                                                | 100.00         |
| 277-9707-80118-HM2202           | REHAB PROJECT COSTS    | 0.00                       | 0.00                                      | 49,492.10                                  | 0.00                                     | (49,492.10)                                         | 100.00         |
| 277-9707-80118-HM2302           | REHAB PROJECT COSTS    | 150,000.00                 | 0.00                                      | 24,034.93                                  | 0.00                                     | 125,965.07                                          | 16.02          |
| 277-9707-80118-HM2402           | REHAB PROJECT COSTS    | 125,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 125,000.00                                          | 0.00           |
| 277-9707-88102-HM2002           | PROGRAM INCOME EXPENSE | 5,050.09                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,050.09                                            | 0.00           |
| 277-9707-88102-HM2102           | PROGRAM INCOME EXPENSE | 126,605.25                 | 0.00                                      | 0.00                                       | 0.00                                     | 126,605.25                                          | 0.00           |
| 277-9707-88102-HM2302           | PROGRAM INCOME EXPENSE | 75,000.00                  | 24,400.00                                 | 115,734.07                                 | 0.00                                     | (40,734.07)                                         | 154.31         |
| 277-9707-88102-HM2402           | PROGRAM INCOME EXPENSE | 289,800.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 289,800.00                                          | 0.00           |
| Net -                           |                        | (807,898.76)               | (24,400.00)                               | (224,275.50)                               | 0.00                                     | (583,623.26)                                        |                |
| 9777                            |                        |                            |                                           |                                            |                                          |                                                     |                |
| 277-9777-88102-HM2204           | PROGRAM INCOME EXPENSE | 34,420.77                  | 0.00                                      | 1,374.95                                   | 0.00                                     | 33,045.82                                           | 3.99           |
| 277-9777-88102-HM2304           | PROGRAM INCOME EXPENSE | 23,633.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 23,633.00                                           | 0.00           |
| 277-9777-88102-HM2404           | PROGRAM INCOME EXPENSE | 32,200.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 32,200.00                                           | 0.00           |
| 277-9777-95000-HM1903           | ADMINISTRATIVE COSTS   | 44,616.28                  | 0.00                                      | 45,865.63                                  | 0.00                                     | (1,249.35)                                          | 102.80         |
| 277-9777-95000-HM2005           | ADMINISTRATIVE COSTS   | 132,117.33                 | 0.00                                      | 0.00                                       | 0.00                                     | 132,117.33                                          | 0.00           |
| 277-9777-95000-HM2105           | ADMINISTRATIVE COSTS   | 49,006.42                  | 0.00                                      | 0.00                                       | 0.00                                     | 49,006.42                                           | 0.00           |
| 277-9777-95000-HM2204           | ADMINISTRATIVE COSTS   | 58,874.90                  | 0.00                                      | 267.50                                     | 550.00                                   | 58,057.40                                           | 1.39           |
| 277-9777-95000-HM2304           | ADMINISTRATIVE COSTS   | 54,376.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 54,376.00                                           | 0.00           |
| 277-9777-95000-HM2404           | ADMINISTRATIVE COSTS   | 45,157.20                  | 0.00                                      | 0.00                                       | 0.00                                     | 45,157.20                                           | 0.00           |
| Net -                           |                        | (474,401.90)               | 0.00                                      | (47,508.08)                                | (550.00)                                 | (426,343.82)                                        |                |
| Fund 277 - H.O.M.E.:            |                        |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                  |                        | 3,830,297.96               | 27,223.39                                 | 471,585.91                                 | 0.00                                     | 3,358,712.05                                        | 12.31          |
| TOTAL EXPENDITURES              |                        | 3,830,297.96               | 24,400.00                                 | 636,751.58                                 | 2,150.00                                 | 3,191,396.38                                        | 16.62          |
| NET OF REVENUES & EXPENDITURES: |                        | 0.00                       | 2,823.39                                  | (165,165.67)                               | (2,150.00)                               | 167,315.67                                          |                |
| 278                             |                        |                            |                                           |                                            |                                          |                                                     |                |
| 0080                            |                        |                            |                                           |                                            |                                          |                                                     |                |
| 278-0080-53100                  | DRAWDOWN               | 1,411,277.00               | 78,890.16                                 | 751,855.66                                 | 0.00                                     | 659,421.34                                          | 53.27          |
| 278-0080-53102                  | PROGRAM INCOME         | 1,812,226.65               | 0.00                                      | 0.00                                       | 0.00                                     | 1,812,226.65                                        | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                         | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-----------------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 278                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 0080                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| Net -                             |                                      | 3,223,503.65               | 78,890.16                                 | 751,855.66                                 | 0.00                                     | 2,471,647.99                                        |                |
| 9778                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 278-9778-80100-WA2303             | CONTRACTUAL SERVICES HOUSING AGENT   | 60,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 60,000.00                                           | 0.00           |
| 278-9778-80132-WA2407             | REHAB/ACQUISITION                    | 406,439.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 406,439.00                                          | 0.00           |
| 278-9778-80136-WA2207             | MASTER LEASING PROGRAM               | 50,000.00                  | 4,328.10                                  | 4,328.10                                   | 0.00                                     | 45,671.90                                           | 8.66           |
| 278-9778-80136-WA2306             | MASTER LEASING PROGRAM               | 60,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 60,000.00                                           | 0.00           |
| 278-9778-80136-WA2406             | MASTER LEASING PROGRAM               | 160,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 160,000.00                                          | 0.00           |
| 278-9778-80138-WA2201             | SHORTTERM RENT MTG UTILITY           | 32,114.14                  | 0.00                                      | 12,087.78                                  | 0.00                                     | 20,026.36                                           | 37.64          |
| 278-9778-80138-WA2301             | SHORTTERM RENT MTG UTILITY           | 42,273.90                  | 0.00                                      | 32,559.67                                  | 0.00                                     | 9,714.23                                            | 77.02          |
| 278-9778-80138-WA2401             | SHORTTERM RENT MTG UTILITY           | 80,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 80,000.00                                           | 0.00           |
| 278-9778-80139-WA2206             | MOVE IN ASSISTANCE                   | 7,649.26                   | 0.00                                      | 7,649.26                                   | 0.00                                     | 0.00                                                | 100.00         |
| 278-9778-80139-WA2305             | MOVE IN ASSISTANCE                   | 19,256.15                  | 0.00                                      | 21,180.22                                  | 0.00                                     | (1,924.07)                                          | 109.99         |
| 278-9778-80139-WA2405             | MOVE IN ASSISTANCE                   | 60,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 60,000.00                                           | 0.00           |
| 278-9778-80236-WA2302             | HOUSING ADVOCACY ASSIST.             | 149,345.49                 | 0.00                                      | 201,021.55                                 | 0.00                                     | (51,676.06)                                         | 134.60         |
| 278-9778-80236-WA2402             | HOUSING ADVOCACY ASSIST.             | 412,500.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 412,500.00                                          | 0.00           |
| 278-9778-80237-WA2203             | TENANT BASED RENTAL ASST.            | 673,283.72                 | 62,240.00                                 | 450,922.15                                 | 916.24                                   | 221,445.33                                          | 67.11          |
| 278-9778-80237-WA2303             | TENANT BASED RENTAL ASST.            | 645,738.86                 | 0.00                                      | 0.00                                       | 0.00                                     | 645,738.86                                          | 0.00           |
| 278-9778-80237-WA2403             | TENANT BASED RENTAL ASST.            | 250,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 250,000.00                                          | 0.00           |
| 278-9778-95000-WA2205             | ADMINISTRATIVE COSTS                 | 31,189.13                  | 0.00                                      | 7,575.70                                   | 542.50                                   | 23,070.93                                           | 26.03          |
| 278-9778-95000-WA2304             | ADMINISTRATIVE COSTS                 | 41,376.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 41,376.00                                           | 0.00           |
| 278-9778-95000-WA2404             | ADMINISTRATIVE COSTS                 | 42,338.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 42,338.00                                           | 0.00           |
| Net -                             |                                      | (3,223,503.65)             | (66,568.10)                               | (737,324.43)                               | (1,458.74)                               | (2,484,720.48)                                      |                |
| Fund 278 - HOUSING OPPORTUNITIES: |                                      |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                    |                                      | 3,223,503.65               | 78,890.16                                 | 751,855.66                                 | 0.00                                     | 2,471,647.99                                        | 23.32          |
| TOTAL EXPENDITURES                |                                      | 3,223,503.65               | 66,568.10                                 | 737,324.43                                 | 1,458.74                                 | 2,484,720.48                                        | 22.87          |
| NET OF REVENUES & EXPENDITURES:   |                                      | 0.00                       | 12,322.06                                 | 14,531.23                                  | (1,458.74)                               | (13,072.49)                                         |                |
| 281                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 0080                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 281-0080-53101                    | HEALTHY HOMES SUPPLEMENTAL GRANT 201 | 195,138.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 195,138.00                                          | 0.00           |
| 281-0080-53119                    | LEAD HAZARD CONTROL GRANT 2019       | 555,595.08                 | 0.00                                      | 96,973.13                                  | 0.00                                     | 458,621.95                                          | 17.45          |
| 281-0080-53203                    | MATCH                                | 74,942.62                  | 0.00                                      | 720.06                                     | 0.00                                     | 74,222.56                                           | 0.96           |
| 281-0080-66500                    | INTEREST EARNED                      | 350.00                     | 0.00                                      | 13.47                                      | 0.00                                     | 336.53                                              | 3.85           |
| Net -                             |                                      | 826,025.70                 | 0.00                                      | 97,706.66                                  | 0.00                                     | 728,319.04                                          |                |
| 9666                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 281-9666-70600-LH1905             | PERMANENT EMPLOYEES                  | 2,897.25                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,897.25                                            | 0.00           |
| 281-9666-72501-LH1905             | FEES & PER DIEM                      | 1,608.37                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,608.37                                            | 0.00           |
| 281-9666-72502-LH1905             | EMPLOYEE FRINGE BENEFITS             | 9,019.47                   | 0.00                                      | 0.00                                       | 0.00                                     | 9,019.47                                            | 0.00           |
| 281-9666-72503-LH1905             | TRANSPORTATION                       | 970.25                     | 0.00                                      | 0.00                                       | 0.00                                     | 970.25                                              | 0.00           |
| 281-9666-80105-LH1905             | INDEPENDENT AUDIT                    | 5,040.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,040.00                                            | 0.00           |
| 281-9666-98001-LH1905             | COMPUTER EQUIPMENT                   | 374.85                     | 0.00                                      | 0.00                                       | 0.00                                     | 374.85                                              | 0.00           |
| Net -                             |                                      | (19,910.19)                | 0.00                                      | 0.00                                       | 0.00                                     | (19,910.19)                                         |                |
| 9706                              |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 281-9706-70600-LH1902             | PERMANENT EMPLOYEES                  | 197,221.10                 | 0.00                                      | 4,680.74                                   | 0.00                                     | 192,540.36                                          | 2.37           |
| 281-9706-72502-LH1902             | EMPLOYEE FRINGE BENEFITS             | 147,718.27                 | 0.00                                      | 2,565.64                                   | 0.00                                     | 145,152.63                                          | 1.74           |
| 281-9706-80141-LH1903             | TITLE SEARCH                         | 195.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 195.00                                              | 0.00           |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                             | Description                | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 281                                   |                            |                            |                                           |                                            |                                          |                                                     |                |
| 9706                                  |                            |                            |                                           |                                            |                                          |                                                     |                |
| 281-9706-80177-LH1903                 | MOLD TESTING               | 6,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 6,000.00                                            | 0.00           |
| 281-9706-80179-LH1903                 | RISK ASSESSMENT/PAINT INS  | 11,845.50                  | 0.00                                      | 3,025.00                                   | 250.00                                   | 8,570.50                                            | 27.65          |
| 281-9706-80233-LH1903                 | RELOCATION COSTS           | 4,500.00                   | 0.00                                      | 872.00                                     | 0.00                                     | 3,628.00                                            | 19.38          |
| 281-9706-86100-LH1903                 | MILEAGE                    | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |
| 281-9706-88203-LH1902                 | LOCAL MATCH EXPENSE        | 6,617.13                   | 0.00                                      | 720.06                                     | 0.00                                     | 5,897.07                                            | 10.88          |
| Net -                                 |                            | (375,097.00)               | 0.00                                      | (11,863.44)                                | (250.00)                                 | (362,983.56)                                        |                |
| 9707                                  |                            |                            |                                           |                                            |                                          |                                                     |                |
| 281-9707-80118-LH1901                 | REHAB PROJECT COSTS        | 165,245.30                 | 0.00                                      | 49,395.60                                  | 0.00                                     | 115,849.70                                          | 29.89          |
| 281-9707-80228-LH1901                 | HEALTHY HOMES REHAB        | 162,538.00                 | 0.00                                      | 24,206.00                                  | 0.00                                     | 138,332.00                                          | 14.89          |
| 281-9707-88203-LH1901                 | LOCAL MATCH EXPENSE        | 85,253.70                  | 0.00                                      | 565.00                                     | 0.00                                     | 84,688.70                                           | 0.66           |
| Net -                                 |                            | (413,037.00)               | 0.00                                      | (74,166.60)                                | 0.00                                     | (338,870.40)                                        |                |
| 9850                                  |                            |                            |                                           |                                            |                                          |                                                     |                |
| 281-9850-80100-LH1904                 | CONTRACTUAL SERVICES       | 14,973.46                  | 0.00                                      | 0.00                                       | 0.00                                     | 14,973.46                                           | 0.00           |
| 281-9850-82403-LH1904                 | EDUCATION                  | 3,008.05                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,008.05                                            | 0.00           |
| Net -                                 |                            | (17,981.51)                | 0.00                                      | 0.00                                       | 0.00                                     | (17,981.51)                                         |                |
| Fund 281 - LEAD HAZARD CONTROL GRANT: |                            |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                            | 826,025.70                 | 0.00                                      | 97,706.66                                  | 0.00                                     | 728,319.04                                          | 11.83          |
| TOTAL EXPENDITURES                    |                            | 826,025.70                 | 0.00                                      | 86,030.04                                  | 250.00                                   | 739,745.66                                          | 10.41          |
| NET OF REVENUES & EXPENDITURES:       |                            | 0.00                       | 0.00                                      | 11,676.62                                  | (250.00)                                 | (11,426.62)                                         |                |
| 284                                   |                            |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                            |                            |                                           |                                            |                                          |                                                     |                |
| 284-0080-66500                        | INTEREST ON INVESTMENTS    | 0.00                       | 0.00                                      | 52,898.11                                  | 0.00                                     | (52,898.11)                                         | 100.00         |
| 284-0080-68500                        | NATIONAL OPIOID SETTLEMENT | 0.00                       | 0.00                                      | 78,542.13                                  | 0.00                                     | (78,542.13)                                         | 100.00         |
| Net -                                 |                            | 0.00                       | 0.00                                      | 131,440.24                                 | 0.00                                     | (131,440.24)                                        |                |
| Fund 284 - OPIOID SETTLEMENT FUND:    |                            |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                            | 0.00                       | 0.00                                      | 131,440.24                                 | 0.00                                     | (131,440.24)                                        | 100.00         |
| TOTAL EXPENDITURES                    |                            | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                | 0.00           |
| NET OF REVENUES & EXPENDITURES:       |                            | 0.00                       | 0.00                                      | 131,440.24                                 | 0.00                                     | (131,440.24)                                        |                |
| 302                                   |                            |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                            |                            |                                           |                                            |                                          |                                                     |                |
| 302-0080-69501                        | TRANSFER FROM GEN FUND     | 1,428,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,428,000.00                                        | 0.00           |
| Net -                                 |                            | 1,428,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,428,000.00                                        |                |
| 9302                                  |                            |                            |                                           |                                            |                                          |                                                     |                |
| 302-9302-99100                        | BOND PRINCIPAL PAID        | 853,583.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 853,583.00                                          | 0.00           |
| 302-9302-99500                        | BOND INTEREST PAID         | 572,917.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 572,917.00                                          | 0.00           |
| 302-9302-99800                        | AGENT FEES                 | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| Net -                                 |                            | (1,428,000.00)             | 0.00                                      | 0.00                                       | 0.00                                     | (1,428,000.00)                                      |                |
| Fund 302 - 2024 EQUIP DEBT FUND:      |                            |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                            | 1,428,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,428,000.00                                        | 0.00           |
| TOTAL EXPENDITURES                    |                            | 1,428,000.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,428,000.00                                        | 0.00           |
| NET OF REVENUES & EXPENDITURES:       |                            | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                            | Description             | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------------------|-------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 356                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 356-0080-69902                       | TRFR FROM MAJOR ST FUND | 1,676,000.00               | 0.00                                      | 505,750.00                                 | 0.00                                     | 1,170,250.00                                        | 30.18          |
| Net -                                |                         | 1,676,000.00               | 0.00                                      | 505,750.00                                 | 0.00                                     | 1,170,250.00                                        |                |
| 9356                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 356-9356-99102                       | BOND PRINCIPAL - MAJOR  | 665,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 665,000.00                                          | 0.00           |
| 356-9356-99502                       | BOND INTEREST MAJOR     | 1,010,500.00               | 0.00                                      | 505,250.00                                 | 0.00                                     | 505,250.00                                          | 50.00          |
| 356-9356-99802                       | AGENT FEES - MAJOR      | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| Net -                                |                         | (1,676,000.00)             | 0.00                                      | (505,750.00)                               | 0.00                                     | (1,170,250.00)                                      |                |
| Fund 356 - 2023 MTF DEBT RETIREMENT: |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 1,676,000.00               | 0.00                                      | 505,750.00                                 | 0.00                                     | 1,170,250.00                                        | 30.18          |
| TOTAL EXPENDITURES                   |                         | 1,676,000.00               | 0.00                                      | 505,750.00                                 | 0.00                                     | 1,170,250.00                                        | 30.18          |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 357                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 357-0080-69902                       | TRFR FROM MAJOR ST FUND | 925,500.00                 | 0.00                                      | 270,500.00                                 | 0.00                                     | 655,000.00                                          | 29.23          |
| Net -                                |                         | 925,500.00                 | 0.00                                      | 270,500.00                                 | 0.00                                     | 655,000.00                                          |                |
| 9357                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 357-9357-99102                       | BOND PRINCIPAL - MAJOR  | 385,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 385,000.00                                          | 0.00           |
| 357-9357-99502                       | BOND INTEREST MAJOR     | 540,000.00                 | 0.00                                      | 270,000.00                                 | 0.00                                     | 270,000.00                                          | 50.00          |
| 357-9357-99802                       | AGENT FEES - MAJOR      | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| Net -                                |                         | (925,500.00)               | 0.00                                      | (270,500.00)                               | 0.00                                     | (655,000.00)                                        |                |
| Fund 357 - 2022 MTF DEBT RETIREMENT: |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 925,500.00                 | 0.00                                      | 270,500.00                                 | 0.00                                     | 655,000.00                                          | 29.23          |
| TOTAL EXPENDITURES                   |                         | 925,500.00                 | 0.00                                      | 270,500.00                                 | 0.00                                     | 655,000.00                                          | 29.23          |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 358                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 358-0080-69902                       | TRFR FROM MAJOR ST FUND | 303,717.00                 | 3,385.30                                  | 303,574.70                                 | 0.00                                     | 142.30                                              | 99.95          |
| Net -                                |                         | 303,717.00                 | 3,385.30                                  | 303,574.70                                 | 0.00                                     | 142.30                                              |                |
| 9358                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 358-9358-99102                       | BOND PRINCIPAL - MAJOR  | 294,531.00                 | 0.00                                      | 294,530.47                                 | 0.00                                     | 0.53                                                | 100.00         |
| 358-9358-99502                       | BOND INTEREST MAJOR     | 8,686.00                   | 3,385.30                                  | 8,685.05                                   | 0.00                                     | 0.95                                                | 99.99          |
| 358-9358-99802                       | AGENT FEES - MAJOR      | 500.00                     | 0.00                                      | 359.18                                     | 0.00                                     | 140.82                                              | 71.84          |
| Net -                                |                         | (303,717.00)               | (3,385.30)                                | (303,574.70)                               | 0.00                                     | (142.30)                                            |                |
| Fund 358 - 2013A REF 2006 CAP IMP:   |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 303,717.00                 | 3,385.30                                  | 303,574.70                                 | 0.00                                     | 142.30                                              | 99.95          |
| TOTAL EXPENDITURES                   |                         | 303,717.00                 | 3,385.30                                  | 303,574.70                                 | 0.00                                     | 142.30                                              | 99.95          |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 359                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 359-0080-69902                       | TRFR FROM MAJOR ST FUND | 169,082.00                 | 8,315.63                                  | 169,081.26                                 | 0.00                                     | 0.74                                                | 100.00         |
| Net -                                |                         | 169,082.00                 | 8,315.63                                  | 169,081.26                                 | 0.00                                     | 0.74                                                |                |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                                    | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------------------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 359                                          |                           |                            |                                           |                                            |                                          |                                                     |                |
| 9359                                         |                           |                            |                                           |                                            |                                          |                                                     |                |
| 359-9359-99102                               | BOND PRINCIPAL - MAJOR    | 150,000.00                 | 0.00                                      | 150,000.00                                 | 0.00                                     | 0.00                                                | 100.00         |
| 359-9359-99502                               | BOND INTEREST MAJOR       | 18,582.00                  | 8,315.63                                  | 18,581.26                                  | 0.00                                     | 0.74                                                | 100.00         |
| 359-9359-99802                               | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| Net -                                        |                           | (169,082.00)               | (8,315.63)                                | (169,081.26)                               | 0.00                                     | (0.74)                                              |                |
| Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS: |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                               |                           | 169,082.00                 | 8,315.63                                  | 169,081.26                                 | 0.00                                     | 0.74                                                | 100.00         |
| TOTAL EXPENDITURES                           |                           | 169,082.00                 | 8,315.63                                  | 169,081.26                                 | 0.00                                     | 0.74                                                | 100.00         |
| NET OF REVENUES & EXPENDITURES:              |                           | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 360                                          |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                         |                           |                            |                                           |                                            |                                          |                                                     |                |
| 360-0080-69902                               | TRFR FROM MAJOR ST FUND   | 1,102,018.00               | 0.00                                      | 133,758.75                                 | 0.00                                     | 968,259.25                                          | 12.14          |
| Net -                                        |                           | 1,102,018.00               | 0.00                                      | 133,758.75                                 | 0.00                                     | 968,259.25                                          |                |
| 9360                                         |                           |                            |                                           |                                            |                                          |                                                     |                |
| 360-9360-99102                               | BOND PRINCIPAL - MAJOR    | 835,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 835,000.00                                          | 0.00           |
| 360-9360-99502                               | BOND INTEREST MAJOR       | 266,518.00                 | 0.00                                      | 133,258.75                                 | 0.00                                     | 133,259.25                                          | 50.00          |
| 360-9360-99802                               | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| Net -                                        |                           | (1,102,018.00)             | 0.00                                      | (133,758.75)                               | 0.00                                     | (968,259.25)                                        |                |
| Fund 360 - 2018 MTF DEBT:                    |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                               |                           | 1,102,018.00               | 0.00                                      | 133,758.75                                 | 0.00                                     | 968,259.25                                          | 12.14          |
| TOTAL EXPENDITURES                           |                           | 1,102,018.00               | 0.00                                      | 133,758.75                                 | 0.00                                     | 968,259.25                                          | 12.14          |
| NET OF REVENUES & EXPENDITURES:              |                           | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 361                                          |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                         |                           |                            |                                           |                                            |                                          |                                                     |                |
| 361-0080-69902                               | TRFR FROM MAJOR ST FUND   | 1,258,201.00               | 0.00                                      | 276,350.00                                 | 0.00                                     | 981,851.00                                          | 21.96          |
| Net -                                        |                           | 1,258,201.00               | 0.00                                      | 276,350.00                                 | 0.00                                     | 981,851.00                                          |                |
| 9361                                         |                           |                            |                                           |                                            |                                          |                                                     |                |
| 361-9361-99102                               | BOND PRINCIPAL - MAJOR    | 705,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 705,000.00                                          | 0.00           |
| 361-9361-99502                               | BOND INTEREST MAJOR       | 552,701.00                 | 0.00                                      | 276,350.00                                 | 0.00                                     | 276,351.00                                          | 50.00          |
| 361-9361-99802                               | AGENT FEES - MAJOR        | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| Net -                                        |                           | (1,258,201.00)             | 0.00                                      | (276,350.00)                               | 0.00                                     | (981,851.00)                                        |                |
| Fund 361 - 2021 MTF DEBT:                    |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                               |                           | 1,258,201.00               | 0.00                                      | 276,350.00                                 | 0.00                                     | 981,851.00                                          | 21.96          |
| TOTAL EXPENDITURES                           |                           | 1,258,201.00               | 0.00                                      | 276,350.00                                 | 0.00                                     | 981,851.00                                          | 21.96          |
| NET OF REVENUES & EXPENDITURES:              |                           | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 385                                          |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                         |                           |                            |                                           |                                            |                                          |                                                     |                |
| 385-0080-66500                               | INTEREST ON INVESTMENTS   | 3,100.00                   | 0.00                                      | 1,933.38                                   | 0.00                                     | 1,166.62                                            | 62.37          |
| 385-0080-69901                               | FUND BALANCE APPROPRIATED | 21,900.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 21,900.00                                           | 0.00           |
| Net -                                        |                           | 25,000.00                  | 0.00                                      | 1,933.38                                   | 0.00                                     | 23,066.62                                           |                |
| 9385                                         |                           |                            |                                           |                                            |                                          |                                                     |                |
| 385-9385-99001                               | MAINTENANCE FEES          | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                            | Description             | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------------------|-------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 385                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 9385                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| Net -                                |                         | (25,000.00)                | 0.00                                      | 0.00                                       | 0.00                                     | (25,000.00)                                         |                |
| Fund 385 - CHAPTER 20/21 DRAIN DEBT: |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 25,000.00                  | 0.00                                      | 1,933.38                                   | 0.00                                     | 23,066.62                                           | 7.73           |
| TOTAL EXPENDITURES                   |                         | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 1,933.38                                   | 0.00                                     | (1,933.38)                                          |                |
| 386                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 386-0080-69208                       | TRANSFER FROM P&R FUND  | 0.00                       | 0.00                                      | 238,940.11                                 | 0.00                                     | (238,940.11)                                        | 100.00         |
| 386-0080-69271                       | TRANSFER FROM LIBRARY   | 0.00                       | 0.00                                      | 102,402.91                                 | 0.00                                     | (102,402.91)                                        | 100.00         |
| 386-0080-69950                       | TRFR FROM CABLE TV FUND | 0.00                       | 0.00                                      | 341,343.05                                 | 0.00                                     | (341,343.05)                                        | 100.00         |
| Net -                                |                         | 0.00                       | 0.00                                      | 682,686.07                                 | 0.00                                     | (682,686.07)                                        |                |
| 9386                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 386-9386-99100                       | BOND PRINCIPAL PAID     | 0.00                       | 0.00                                      | 632,633.59                                 | 0.00                                     | (632,633.59)                                        | 100.00         |
| 386-9386-99500                       | BOND INTEREST PAID      | 0.00                       | 0.00                                      | 49,804.39                                  | 0.00                                     | (49,804.39)                                         | 100.00         |
| 386-9386-99800                       | AGENT FEES              | 0.00                       | 0.00                                      | 248.09                                     | 0.00                                     | (248.09)                                            | 100.00         |
| Net -                                |                         | 0.00                       | 0.00                                      | (682,686.07)                               | 0.00                                     | 682,686.07                                          |                |
| Fund 386 - 2014 WCC REF DEBT 05:     |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 0.00                       | 0.00                                      | 682,686.07                                 | 0.00                                     | (682,686.07)                                        | 100.00         |
| TOTAL EXPENDITURES                   |                         | 0.00                       | 0.00                                      | 682,686.07                                 | 0.00                                     | (682,686.07)                                        | 100.00         |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 391                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 391-0080-69494                       | TRANS FROM DDA          | 1,358,607.00               | 0.00                                      | 1,354,340.00                               | 0.00                                     | 4,267.00                                            | 99.69          |
| Net -                                |                         | 1,358,607.00               | 0.00                                      | 1,354,340.00                               | 0.00                                     | 4,267.00                                            |                |
| 9391                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 391-9391-99100                       | BOND PRINCIPAL PAID     | 1,345,000.00               | 0.00                                      | 1,345,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 391-9391-99500                       | BOND INTEREST PAID      | 13,107.00                  | 0.00                                      | 8,840.00                                   | 0.00                                     | 4,267.00                                            | 67.44          |
| 391-9391-99800                       | AGENT FEES              | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| Net -                                |                         | (1,358,607.00)             | 0.00                                      | (1,354,340.00)                             | 0.00                                     | (4,267.00)                                          |                |
| Fund 391 - 2013 DDA REF 2002:        |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 1,358,607.00               | 0.00                                      | 1,354,340.00                               | 0.00                                     | 4,267.00                                            | 99.69          |
| TOTAL EXPENDITURES                   |                         | 1,358,607.00               | 0.00                                      | 1,354,340.00                               | 0.00                                     | 4,267.00                                            | 99.69          |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 392                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 392-0080-69494                       | TRANS FROM DDA          | 1,657,750.00               | 0.00                                      | 500,875.00                                 | 0.00                                     | 1,156,875.00                                        | 30.21          |
| Net -                                |                         | 1,657,750.00               | 0.00                                      | 500,875.00                                 | 0.00                                     | 1,156,875.00                                        |                |
| 9392                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 392-9392-99100                       | BOND PRINCIPAL PAID     | 655,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 655,000.00                                          | 0.00           |
| 392-9392-99500                       | BOND INTEREST PAID      | 1,001,750.00               | 0.00                                      | 500,875.00                                 | 0.00                                     | 500,875.00                                          | 50.00          |
| 392-9392-99800                       | AGENT FEES              | 1,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,000.00                                            | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                            | Description             | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------------------|-------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 392                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 9392                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| Net -                                |                         | (1,657,750.00)             | 0.00                                      | (500,875.00)                               | 0.00                                     | (1,156,875.00)                                      |                |
| Fund 392 - 2023 DDA GEN OB DEBT:     |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 1,657,750.00               | 0.00                                      | 500,875.00                                 | 0.00                                     | 1,156,875.00                                        | 30.21          |
| TOTAL EXPENDITURES                   |                         | 1,657,750.00               | 0.00                                      | 500,875.00                                 | 0.00                                     | 1,156,875.00                                        | 30.21          |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 393                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 393-0080-69494                       | TRANS FROM DDA          | 3,099,500.00               | 0.00                                      | 2,996,375.00                               | 0.00                                     | 103,125.00                                          | 96.67          |
| Net -                                |                         | 3,099,500.00               | 0.00                                      | 2,996,375.00                               | 0.00                                     | 103,125.00                                          |                |
| 9393                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 393-9393-99100                       | BOND PRINCIPAL PAID     | 2,850,000.00               | 0.00                                      | 2,850,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 393-9393-99500                       | BOND INTEREST PAID      | 249,000.00                 | 0.00                                      | 145,875.00                                 | 0.00                                     | 103,125.00                                          | 58.58          |
| 393-9393-99800                       | AGENT FEES              | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| Net -                                |                         | (3,099,500.00)             | 0.00                                      | (2,996,375.00)                             | 0.00                                     | (103,125.00)                                        |                |
| Fund 393 - 2014 DDA REF 2003 & 2004: |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 3,099,500.00               | 0.00                                      | 2,996,375.00                               | 0.00                                     | 103,125.00                                          | 96.67          |
| TOTAL EXPENDITURES                   |                         | 3,099,500.00               | 0.00                                      | 2,996,375.00                               | 0.00                                     | 103,125.00                                          | 96.67          |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 394                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 394-0080-69494                       | TRANS FROM DDA          | 1,378,600.00               | 0.00                                      | 1,308,700.00                               | 0.00                                     | 69,900.00                                           | 94.93          |
| Net -                                |                         | 1,378,600.00               | 0.00                                      | 1,308,700.00                               | 0.00                                     | 69,900.00                                           |                |
| 9394                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 394-9394-99100                       | BOND PRINCIPAL PAID     | 1,220,000.00               | 0.00                                      | 1,220,000.00                               | 0.00                                     | 0.00                                                | 100.00         |
| 394-9394-99500                       | BOND INTEREST PAID      | 158,100.00                 | 0.00                                      | 88,200.00                                  | 0.00                                     | 69,900.00                                           | 55.79          |
| 394-9394-99800                       | AGENT FEES              | 500.00                     | 0.00                                      | 500.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| Net -                                |                         | (1,378,600.00)             | 0.00                                      | (1,308,700.00)                             | 0.00                                     | (69,900.00)                                         |                |
| Fund 394 - 2015 DDA REF 2005:        |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                         | 1,378,600.00               | 0.00                                      | 1,308,700.00                               | 0.00                                     | 69,900.00                                           | 94.93          |
| TOTAL EXPENDITURES                   |                         | 1,378,600.00               | 0.00                                      | 1,308,700.00                               | 0.00                                     | 69,900.00                                           | 94.93          |
| NET OF REVENUES & EXPENDITURES:      |                         | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                     | 0.00                                                |                |
| 402                                  |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 402-0080-66500                       | INTEREST ON INVESTMENTS | 0.00                       | 25,985.75                                 | 128,827.13                                 | 0.00                                     | (128,827.13)                                        | 100.00         |
| 402-0080-69603                       | BOND PROCEEDS           | 15,093,055.00              | 0.00                                      | 14,981,881.72                              | 0.00                                     | 111,173.28                                          | 99.26          |
| Net -                                |                         | 15,093,055.00              | 25,985.75                                 | 15,110,708.85                              | 0.00                                     | (17,653.85)                                         |                |
| 9402                                 |                         |                            |                                           |                                            |                                          |                                                     |                |
| 402-9402-80129                       | BOND ISSUANCE COSTS     | 111,173.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 111,173.00                                          | 0.00           |
| 402-9402-97400                       | CAPITAL IMPROVEMENTS    | 14,981,882.00              | 802,713.56                                | 3,995,621.43                               | 7,094,055.67                             | 3,892,204.90                                        | 74.02          |
| Net -                                |                         | (15,093,055.00)            | (802,713.56)                              | (3,995,621.43)                             | (7,094,055.67)                           | (4,003,377.90)                                      |                |
| Fund 402 - 2024 CAPITAL EQUIPMENT:   |                         |                            |                                           |                                            |                                          |                                                     |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                             | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 402                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 15,093,055.00              | 25,985.75                                 | 15,110,708.85                              | 0.00                                     | (17,653.85)                                         | 100.12         |
| TOTAL EXPENDITURES                    |                           | 15,093,055.00              | 802,713.56                                | 3,995,621.43                               | 7,094,055.67                             | 4,003,377.90                                        | 26.47          |
| NET OF REVENUES & EXPENDITURES:       |                           | 0.00                       | (776,727.81)                              | 11,115,087.42                              | (7,094,055.67)                           | (4,021,031.75)                                      |                |
| 410                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 410-0080-65803                        | COURT BLDG RENOVATION FEE | 550,000.00                 | 64,109.80                                 | 446,201.77                                 | 0.00                                     | 103,798.23                                          | 81.13          |
| 410-0080-66500                        | INTEREST ON INVESTMENTS   | 250,000.00                 | 0.00                                      | 283,945.43                                 | 0.00                                     | (33,945.43)                                         | 113.58         |
| 410-0080-69901                        | FUND BALANCE APPROPRIATED | 91,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 91,000.00                                           | 0.00           |
| Net -                                 |                           | 891,000.00                 | 64,109.80                                 | 730,147.20                                 | 0.00                                     | 160,852.80                                          |                |
| 9410                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 410-9410-97400                        | CAPITAL IMPROVEMENTS      | 591,000.00                 | 124,277.07                                | 203,698.08                                 | 46,318.76                                | 340,983.16                                          | 42.30          |
| Net -                                 |                           | (591,000.00)               | (124,277.07)                              | (203,698.08)                               | (46,318.76)                              | (340,983.16)                                        |                |
| Fund 410 - 37TH D.C. BLDG RENOVATION: |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 891,000.00                 | 64,109.80                                 | 730,147.20                                 | 0.00                                     | 160,852.80                                          | 81.95          |
| TOTAL EXPENDITURES                    |                           | 591,000.00                 | 124,277.07                                | 203,698.08                                 | 46,318.76                                | 340,983.16                                          | 34.47          |
| NET OF REVENUES & EXPENDITURES:       |                           | 300,000.00                 | (60,167.27)                               | 526,449.12                                 | (46,318.76)                              | (180,130.36)                                        |                |
| 433                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 433-0080-66500                        | INTEREST ON INVESTMENTS   | 0.00                       | 3,450.20                                  | 33,267.58                                  | 0.00                                     | (33,267.58)                                         | 100.00         |
| Net -                                 |                           | 0.00                       | 3,450.20                                  | 33,267.58                                  | 0.00                                     | (33,267.58)                                         |                |
| 9433                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 433-9433-97450                        | CONSTRUCTION CONTRACTS    | 1,094,579.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,094,579.00                                        | 0.00           |
| Net -                                 |                           | (1,094,579.00)             | 0.00                                      | 0.00                                       | 0.00                                     | (1,094,579.00)                                      |                |
| Fund 433 - 2018 MTF CONSTRUCTION:     |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 0.00                       | 3,450.20                                  | 33,267.58                                  | 0.00                                     | (33,267.58)                                         | 100.00         |
| TOTAL EXPENDITURES                    |                           | 1,094,579.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,094,579.00                                        | 0.00           |
| NET OF REVENUES & EXPENDITURES:       |                           | (1,094,579.00)             | 3,450.20                                  | 33,267.58                                  | 0.00                                     | (1,127,846.58)                                      |                |
| 434                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 434-0080-66500                        | INTEREST ON INVESTMENTS   | 0.00                       | 4,930.06                                  | 48,570.32                                  | 0.00                                     | (48,570.32)                                         | 100.00         |
| Net -                                 |                           | 0.00                       | 4,930.06                                  | 48,570.32                                  | 0.00                                     | (48,570.32)                                         |                |
| 9434                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 434-9434-97450                        | CONSTRUCTION CONTRACTS    | 4,717,681.00               | 0.00                                      | 935,520.03                                 | 0.00                                     | 3,782,160.97                                        | 19.83          |
| Net -                                 |                           | (4,717,681.00)             | 0.00                                      | (935,520.03)                               | 0.00                                     | (3,782,160.97)                                      |                |
| Fund 434 - 2021 MTF CONSTRUCTION:     |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 0.00                       | 4,930.06                                  | 48,570.32                                  | 0.00                                     | (48,570.32)                                         | 100.00         |
| TOTAL EXPENDITURES                    |                           | 4,717,681.00               | 0.00                                      | 935,520.03                                 | 0.00                                     | 3,782,160.97                                        | 19.83          |
| NET OF REVENUES & EXPENDITURES:       |                           | (4,717,681.00)             | 4,930.06                                  | (886,949.71)                               | 0.00                                     | (3,830,731.29)                                      |                |
| 437                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 437-0080-66500                        | INTEREST ON INVESTMENTS   | 0.00                       | 8,693.95                                  | 74,892.75                                  | 0.00                                     | (74,892.75)                                         | 100.00         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                         | Description             | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-----------------------------------|-------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 437                               |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                              |                         |                            |                                           |                                            |                                          |                                                     |                |
| Net -                             |                         | 0.00                       | 8,693.95                                  | 74,892.75                                  | 0.00                                     | (74,892.75)                                         |                |
| 9437                              |                         |                            |                                           |                                            |                                          |                                                     |                |
| 437-9437-97450                    | CONSTRUCTION CONTRACTS  | 2,561,238.00               | 652.28                                    | (432,332.83)                               | 0.00                                     | 2,993,570.83                                        | (16.88)        |
| Net -                             |                         | (2,561,238.00)             | (652.28)                                  | 432,332.83                                 | 0.00                                     | (2,993,570.83)                                      |                |
| Fund 437 - 2022 MTF CONSTRUCTION: |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                    |                         | 0.00                       | 8,693.95                                  | 74,892.75                                  | 0.00                                     | (74,892.75)                                         | 100.00         |
| TOTAL EXPENDITURES                |                         | 2,561,238.00               | 652.28                                    | (432,332.83)                               | 0.00                                     | 2,993,570.83                                        | 16.88          |
| NET OF REVENUES & EXPENDITURES:   |                         | (2,561,238.00)             | 8,041.67                                  | 507,225.58                                 | 0.00                                     | (3,068,463.58)                                      |                |
| 438                               |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                              |                         |                            |                                           |                                            |                                          |                                                     |                |
| 438-0080-66500                    | INTEREST ON INVESTMENTS | 0.00                       | 49,283.53                                 | 512,073.31                                 | 0.00                                     | (512,073.31)                                        | 100.00         |
| Net -                             |                         | 0.00                       | 49,283.53                                 | 512,073.31                                 | 0.00                                     | (512,073.31)                                        |                |
| 9438                              |                         |                            |                                           |                                            |                                          |                                                     |                |
| 438-9438-97450                    | CONSTRUCTION CONTRACTS  | 0.00                       | 884,674.77                                | 2,033,744.39                               | 0.00                                     | (2,033,744.39)                                      | 100.00         |
| Net -                             |                         | 0.00                       | (884,674.77)                              | (2,033,744.39)                             | 0.00                                     | 2,033,744.39                                        |                |
| Fund 438 - 2023 MTF CONSTRUCTION: |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                    |                         | 0.00                       | 49,283.53                                 | 512,073.31                                 | 0.00                                     | (512,073.31)                                        | 100.00         |
| TOTAL EXPENDITURES                |                         | 0.00                       | 884,674.77                                | 2,033,744.39                               | 0.00                                     | (2,033,744.39)                                      | 100.00         |
| NET OF REVENUES & EXPENDITURES:   |                         | 0.00                       | (835,391.24)                              | (1,521,671.08)                             | 0.00                                     | 1,521,671.08                                        |                |
| 492                               |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                              |                         |                            |                                           |                                            |                                          |                                                     |                |
| 492-0080-66500                    | INTEREST ON INVESTMENTS | 0.00                       | 0.00                                      | 6,304.05                                   | 0.00                                     | (6,304.05)                                          | 100.00         |
| Net -                             |                         | 0.00                       | 0.00                                      | 6,304.05                                   | 0.00                                     | (6,304.05)                                          |                |
| 9492                              |                         |                            |                                           |                                            |                                          |                                                     |                |
| 492-9492-80100                    | CONTRACTUAL SERVICES    | 0.00                       | 0.00                                      | 6,750.00                                   | 0.00                                     | (6,750.00)                                          | 100.00         |
| Net -                             |                         | 0.00                       | 0.00                                      | (6,750.00)                                 | 0.00                                     | 6,750.00                                            |                |
| Fund 492 - BROWNFIELD AUTHORITY:  |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                    |                         | 0.00                       | 0.00                                      | 6,304.05                                   | 0.00                                     | (6,304.05)                                          | 100.00         |
| TOTAL EXPENDITURES                |                         | 0.00                       | 0.00                                      | 6,750.00                                   | 0.00                                     | (6,750.00)                                          | 100.00         |
| NET OF REVENUES & EXPENDITURES:   |                         | 0.00                       | 0.00                                      | (445.95)                                   | 0.00                                     | 445.95                                              |                |
| 493                               |                         |                            |                                           |                                            |                                          |                                                     |                |
| 0080                              |                         |                            |                                           |                                            |                                          |                                                     |                |
| 493-0080-66500                    | INTEREST ON INVESTMENTS | 0.00                       | 0.00                                      | 370,735.28                                 | 0.00                                     | (370,735.28)                                        | 100.00         |
| Net -                             |                         | 0.00                       | 0.00                                      | 370,735.28                                 | 0.00                                     | (370,735.28)                                        |                |
| 9493                              |                         |                            |                                           |                                            |                                          |                                                     |                |
| 493-9493-97450                    | CONSTRUCTION CONTRACTS  | 0.00                       | 106,095.34                                | 7,434,083.52                               | 0.00                                     | (7,434,083.52)                                      | 100.00         |
| Net -                             |                         | 0.00                       | (106,095.34)                              | (7,434,083.52)                             | 0.00                                     | 7,434,083.52                                        |                |
| Fund 493 - DDA CONSTRUCTION FUND: |                         |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                    |                         | 0.00                       | 0.00                                      | 370,735.28                                 | 0.00                                     | (370,735.28)                                        | 100.00         |
| TOTAL EXPENDITURES                |                         | 0.00                       | 106,095.34                                | 7,434,083.52                               | 0.00                                     | (7,434,083.52)                                      | 100.00         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                           | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 493                                 |                                      |                            |                                           |                                            |                                          |                                                     |                |
| NET OF REVENUES & EXPENDITURES:     |                                      | 0.00                       | (106,095.34)                              | (7,063,348.24)                             | 0.00                                     | 7,063,348.24                                        |                |
| 494                                 |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 494-0080-40309                      | PROPERTY TAXES: DDA                  | 8,283,741.00               | 690,312.00                                | 5,522,496.00                               | 0.00                                     | 2,761,245.00                                        | 66.67          |
| 494-0080-57300                      | LOCAL COMM STABILIZ SHARE            | 4,200,000.00               | 0.00                                      | 5,025,383.08                               | 0.00                                     | (825,383.08)                                        | 119.65         |
| 494-0080-66500                      | INTEREST ON INVESTMENTS              | 700,000.00                 | 0.00                                      | 609,491.59                                 | 0.00                                     | 90,508.41                                           | 87.07          |
| 494-0080-66704                      | RENTAL REVENUES                      | 0.00                       | 0.00                                      | 1,280.00                                   | 0.00                                     | (1,280.00)                                          | 100.00         |
| 494-0080-67900                      | MISCELLANEOUS REVENUE                | 25,000.00                  | 0.00                                      | 5,000.00                                   | 0.00                                     | 20,000.00                                           | 20.00          |
| 494-0080-69901                      | FUND BALANCE APPROPRIATED            | 15,899,332.00              | 0.00                                      | 0.00                                       | 0.00                                     | 15,899,332.00                                       | 0.00           |
| Net -                               |                                      | 29,108,073.00              | 690,312.00                                | 11,163,650.67                              | 0.00                                     | 17,944,422.33                                       |                |
| 9494                                |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 494-9494-70300                      | APPOINTED OFFICIAL                   | 190,938.00                 | 14,228.32                                 | 114,181.79                                 | 0.00                                     | 76,756.21                                           | 59.80          |
| 494-9494-70703                      | CLERICAL CO-OP                       | 50,000.00                  | 45.00                                     | 1,575.00                                   | 0.00                                     | 48,425.00                                           | 3.15           |
| 494-9494-70705                      | TEMPORARY - INSPECTION               | 75,000.00                  | 2,584.00                                  | 18,360.00                                  | 0.00                                     | 56,640.00                                           | 24.48          |
| 494-9494-71302                      | EDUCATION ALLOWANCE                  | 2,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 2,000.00                                            | 0.00           |
| 494-9494-71303                      | CLEAN/CLOTHING ALLOWANCE             | 800.00                     | 0.00                                      | 800.00                                     | 0.00                                     | 0.00                                                | 100.00         |
| 494-9494-71500                      | SOCIAL SECURITY                      | 25,536.00                  | 1,346.00                                  | 10,791.76                                  | 0.00                                     | 14,744.24                                           | 42.26          |
| 494-9494-71900                      | EMPLOYEE INSURANCES                  | 95,325.00                  | 2,162.83                                  | 22,434.82                                  | 0.00                                     | 72,890.18                                           | 23.54          |
| 494-9494-71904                      | RETIREE HEALTH INSURANCE             | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 494-9494-71905                      | H.S.A. EXPENSE                       | 4,176.00                   | 284.56                                    | 2,466.92                                   | 0.00                                     | 1,709.08                                            | 59.07          |
| 494-9494-71906                      | SUPPL LIFE INSURANCE EXP             | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 494-9494-72100                      | LONGEVITY                            | 6,296.00                   | 0.00                                      | 2,319.32                                   | 0.00                                     | 3,976.68                                            | 36.84          |
| 494-9494-72101                      | BONUS/SICK REDEMPTION                | 8,746.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 8,746.00                                            | 0.00           |
| 494-9494-72201                      | DEFINED CONTRIBUTION EXP             | 20,879.00                  | 1,422.82                                  | 12,334.77                                  | 0.00                                     | 8,544.23                                            | 59.08          |
| 494-9494-72700                      | OFFICE SUPPLIES                      | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 494-9494-80100                      | CONTRACTUAL SERVICES                 | 750,000.00                 | 7,998.17                                  | 225,141.75                                 | 234,907.32                               | 289,950.93                                          | 61.34          |
| 494-9494-80200                      | POSTAGE                              | 5,000.00                   | 5.80                                      | 243.03                                     | 0.00                                     | 4,756.97                                            | 4.86           |
| 494-9494-85300                      | TELEPHONE & RADIO                    | 700.00                     | 23.48                                     | 184.53                                     | 0.00                                     | 515.47                                              | 26.36          |
| 494-9494-86100                      | MILEAGE                              | 1,000.00                   | 0.00                                      | 954.10                                     | 0.00                                     | 45.90                                               | 95.41          |
| 494-9494-86400                      | CONFERENCES & WORKSHOPS              | 10,000.00                  | 0.00                                      | 4,075.48                                   | 455.00                                   | 5,469.52                                            | 45.30          |
| 494-9494-92000                      | PUBLIC UTILITIES                     | 3,000.00                   | 5,675.18                                  | 12,372.04                                  | 598.04                                   | (9,970.08)                                          | 432.34         |
| 494-9494-95000                      | ADMINISTRATIVE COSTS                 | 444,600.00                 | 37,050.00                                 | 296,400.00                                 | 0.00                                     | 148,200.00                                          | 66.67          |
| 494-9494-95800                      | MEMBERSHIPS & DUES                   | 12,000.00                  | 0.00                                      | 6,700.00                                   | 725.00                                   | 4,575.00                                            | 61.88          |
| 494-9494-95808                      | 8 MILE VISION/ACTION PLAN            | 7,200.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 7,200.00                                            | 0.00           |
| 494-9494-96123                      | CITY FLOWER PLANTINGS                | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 494-9494-96301                      | TRANS TO GENERAL FUND                | 1,658,020.00               | 0.00                                      | 0.00                                       | 0.00                                     | 1,658,020.00                                        | 0.00           |
| 494-9494-96391                      | TRANS TO 2013 (2002) DDA DEBT #391   | 1,358,607.00               | 0.00                                      | 1,354,340.00                               | 0.00                                     | 4,267.00                                            | 99.69          |
| 494-9494-96392                      | TRANS TO 2023 DDA GEN OB #392        | 1,657,750.00               | 0.00                                      | 501,250.00                                 | 0.00                                     | 1,156,500.00                                        | 30.24          |
| 494-9494-96393                      | TRANS TO 2014 (2003&2004) DDA DEBT # | 3,099,500.00               | 0.00                                      | 2,996,375.00                               | 0.00                                     | 103,125.00                                          | 96.67          |
| 494-9494-96394                      | TRANS TO 2015 (2005 DDA) DEBT #394   | 1,378,600.00               | 0.00                                      | 1,308,700.00                               | 0.00                                     | 69,900.00                                           | 94.93          |
| 494-9494-96495                      | TRANSFER TO TIFA                     | 150,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 150,000.00                                          | 0.00           |
| 494-9494-97400                      | CAPITAL IMPROVEMENTS                 | 18,041,929.00              | 377,756.98                                | 5,337,785.97                               | 2,593,871.99                             | 10,110,271.04                                       | 43.96          |
| Net -                               |                                      | (29,108,073.00)            | (452,414.14)                              | (12,244,434.28)                            | (2,830,557.35)                           | (14,033,081.37)                                     |                |
| Fund 494 - DDA ADMINISTRATION FUND: |                                      |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                      |                                      | 29,108,073.00              | 690,312.00                                | 11,163,650.67                              | 0.00                                     | 17,944,422.33                                       | 38.35          |
| TOTAL EXPENDITURES                  |                                      | 29,108,073.00              | 452,414.14                                | 12,244,434.28                              | 2,830,557.35                             | 14,033,081.37                                       | 42.07          |
| NET OF REVENUES & EXPENDITURES:     |                                      | 0.00                       | 237,897.86                                | (1,080,783.61)                             | (2,830,557.35)                           | 3,911,340.96                                        |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                          | Description                          | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|------------------------------------|--------------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 495                                |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 0080                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 495-0080-40300                     | TAX COLLECTIONS                      | 356,500.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 356,500.00                                          | 0.00           |
| 495-0080-57300                     | LOCAL COMM STABILIZ SHARE            | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 495-0080-66500                     | INTEREST ON INVESTMENTS              | 750.00                     | 0.00                                      | 568.41                                     | 0.00                                     | 181.59                                              | 75.79          |
| 495-0080-67900                     | MISCELLANEOUS REVENUE                | 0.00                       | 0.00                                      | 50.00                                      | 0.00                                     | (50.00)                                             | 100.00         |
| 495-0080-69494                     | TRANS FROM DDA                       | 150,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 150,000.00                                          | 0.00           |
| 495-0080-69901                     | FUND BALANCE APPROPRIATED            | 125,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 125,000.00                                          | 0.00           |
| Net -                              |                                      | 633,750.00                 | 0.00                                      | 618.41                                     | 0.00                                     | 633,131.59                                          |                |
| 9495                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 495-9495-70600                     | PERMANENT EMPLOYEES                  | 20,000.00                  | 0.00                                      | 6,047.51                                   | 0.00                                     | 13,952.49                                           | 30.24          |
| 495-9495-71900                     | EMPLOYEE INSURANCES                  | 6,250.00                   | 0.00                                      | 1,387.00                                   | 0.00                                     | 4,863.00                                            | 22.19          |
| 495-9495-72700                     | OFFICE SUPPLIES                      | 500.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 500.00                                              | 0.00           |
| 495-9495-80100                     | CONTRACTUAL SERVICES                 | 150,000.00                 | 226.51                                    | 86,181.19                                  | 0.00                                     | 63,818.81                                           | 57.45          |
| 495-9495-80200                     | POSTAGE                              | 500.00                     | 0.00                                      | 10.08                                      | 0.00                                     | 489.92                                              | 2.02           |
| 495-9495-80204                     | FACADE IMPROVEMNT PROGRAM            | 150,000.00                 | 0.00                                      | 25,000.00                                  | 0.00                                     | 125,000.00                                          | 16.67          |
| 495-9495-85300                     | TELEPHONE & RADIO                    | 100.00                     | 0.00                                      | 5.50                                       | 0.00                                     | 94.50                                               | 5.50           |
| 495-9495-88001                     | COMMUNITY PROMOTION/OUTREACH PROGRAM | 50,000.00                  | 0.00                                      | 1,445.76                                   | 0.00                                     | 48,554.24                                           | 2.89           |
| 495-9495-92000                     | PUBLIC UTILITIES                     | 250.00                     | 0.00                                      | 192.97                                     | 0.00                                     | 57.03                                               | 77.19          |
| 495-9495-93000                     | BUILDING MAINTENANCE                 | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 495-9495-97400                     | CAPITAL IMPROVEMENTS                 | 231,150.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 231,150.00                                          | 0.00           |
| Net -                              |                                      | (633,750.00)               | (226.51)                                  | (120,270.01)                               | 0.00                                     | (513,479.99)                                        |                |
| Fund 495 - TIFA CONSTRUCTION FUND: |                                      |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                     |                                      | 633,750.00                 | 0.00                                      | 618.41                                     | 0.00                                     | 633,131.59                                          | 0.10           |
| TOTAL EXPENDITURES                 |                                      | 633,750.00                 | 226.51                                    | 120,270.01                                 | 0.00                                     | 513,479.99                                          | 18.98          |
| NET OF REVENUES & EXPENDITURES:    |                                      | 0.00                       | (226.51)                                  | (119,651.60)                               | 0.00                                     | 119,651.60                                          |                |
| 536                                |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 0080                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 536-0080-62610                     | CLEANING FEES                        | 0.00                       | (39.00)                                   | 1,800.00                                   | 0.00                                     | (1,800.00)                                          | 100.00         |
| 536-0080-66701                     | RENTAL REV - ONE BEDROOM             | 468,009.00                 | 41,710.17                                 | 318,661.85                                 | 0.00                                     | 149,347.15                                          | 68.09          |
| 536-0080-66702                     | RENTAL REV - TWO BEDROOM             | 40,608.00                  | 3,600.00                                  | 28,317.00                                  | 0.00                                     | 12,291.00                                           | 69.73          |
| 536-0080-66703                     | RENTAL REV - EFF ROOMS               | 95,293.00                  | 8,400.00                                  | 72,119.00                                  | 0.00                                     | 23,174.00                                           | 75.68          |
| 536-0080-67737                     | ADMIN EXPENSE - JOS COACH            | 390,158.00                 | 32,513.00                                 | 260,104.00                                 | 0.00                                     | 130,054.00                                          | 66.67          |
| 536-0080-67900                     | MISCELLANEOUS REVENUE                | 30,000.00                  | 399.00                                    | 10,222.55                                  | 0.00                                     | 19,777.45                                           | 34.08          |
| 536-0080-69901                     | FUND BALANCE APPROPRIATED            | 32,405.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 32,405.00                                           | 0.00           |
| Net -                              |                                      | 1,056,473.00               | 86,583.17                                 | 691,224.40                                 | 0.00                                     | 365,248.60                                          |                |
| 9536                               |                                      |                            |                                           |                                            |                                          |                                                     |                |
| 536-9536-70600                     | PERMANENT EMPLOYEES                  | 279,621.00                 | 16,908.59                                 | 142,970.68                                 | 0.00                                     | 136,650.32                                          | 51.13          |
| 536-9536-70700                     | TEMPORARY EMPLOYEES                  | 25,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 25,000.00                                           | 0.00           |
| 536-9536-70900                     | OVERTIME                             | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 536-9536-71302                     | EDUCATION ALLOWANCE                  | 0.00                       | 0.00                                      | 1,500.00                                   | 0.00                                     | (1,500.00)                                          | 100.00         |
| 536-9536-71303                     | CLEAN/CLOTHING ALLOWANCE             | 1,600.00                   | 0.00                                      | 1,200.00                                   | 0.00                                     | 400.00                                              | 75.00          |
| 536-9536-71500                     | SOCIAL SECURITY                      | 25,856.00                  | 1,517.88                                  | 11,412.84                                  | 0.00                                     | 14,443.16                                           | 44.14          |
| 536-9536-71900                     | EMPLOYEE INSURANCES                  | 97,050.00                  | 4,264.76                                  | 80,031.61                                  | 0.00                                     | 17,018.39                                           | 82.46          |
| 536-9536-71904                     | RETIREE HEALTH INSURANCE             | 21,971.00                  | 1,831.00                                  | 14,648.00                                  | 0.00                                     | 7,323.00                                            | 66.67          |
| 536-9536-71905                     | H.S.A. EXPENSE                       | 6,760.00                   | 406.17                                    | 3,081.72                                   | 0.00                                     | 3,678.28                                            | 45.59          |
| 536-9536-71906                     | SUPPL LIFE INSURANCE EXP             | 100.00                     | 0.00                                      | 0.00                                       | 0.00                                     | 100.00                                              | 0.00           |
| 536-9536-72100                     | LONGEVITY                            | 5,892.00                   | 3,400.00                                  | 4,915.80                                   | 0.00                                     | 976.20                                              | 83.43          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                             | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 536                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 9536                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 536-9536-72101                        | BONUS/SICK REDEMPTION     | 12,808.00                  | 0.00                                      | 3,498.00                                   | 0.00                                     | 9,310.00                                            | 27.31          |
| 536-9536-72201                        | DEFINED CONTRIBUTION EXP  | 33,794.00                  | 2,030.85                                  | 15,408.44                                  | 0.00                                     | 18,385.56                                           | 45.60          |
| 536-9536-72700                        | OFFICE SUPPLIES           | 2,000.00                   | 0.00                                      | 492.31                                     | 1,082.69                                 | 425.00                                              | 78.75          |
| 536-9536-76001                        | PROGRAM ACTIVITY SUPPLIES | 2,500.00                   | 275.93                                    | 754.47                                     | 661.52                                   | 1,084.01                                            | 56.64          |
| 536-9536-77600                        | MAINTENANCE SUPPLIES      | 10,000.00                  | 984.38                                    | 4,725.23                                   | 10,268.21                                | (4,993.44)                                          | 149.93         |
| 536-9536-80100                        | CONTRACTUAL SERVICES      | 153,250.00                 | 8,296.20                                  | 84,288.08                                  | 107,382.75                               | (38,420.83)                                         | 125.07         |
| 536-9536-80200                        | POSTAGE                   | 500.00                     | 44.85                                     | 205.39                                     | 0.00                                     | 294.61                                              | 41.08          |
| 536-9536-85300                        | TELEPHONE & RADIO         | 10,000.00                  | 366.58                                    | 5,540.06                                   | 0.00                                     | 4,459.94                                            | 55.40          |
| 536-9536-86300                        | VEHICLE MAINTENANCE       | 500.00                     | 65.02                                     | 129.93                                     | 0.00                                     | 370.07                                              | 25.99          |
| 536-9536-92000                        | PUBLIC UTILITIES          | 190,000.00                 | 16,313.60                                 | 103,509.72                                 | 0.00                                     | 86,490.28                                           | 54.48          |
| 536-9536-93000                        | BUILDING MAINTENANCE      | 61,500.00                  | 840.48                                    | 73,099.62                                  | 14,764.17                                | (26,363.79)                                         | 142.87         |
| 536-9536-96807                        | PYMT TO CITY IN LIEU TAX  | 30,196.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 30,196.00                                           | 0.00           |
| 536-9536-98408                        | EQUIPMENT - MAINTENANCE   | 37,405.00                  | 0.00                                      | 1,588.00                                   | 719.82                                   | 35,097.18                                           | 6.17           |
| 536-9536-98422                        | EQUIPMENT-APPLIANCES      | 21,250.00                  | 807.40                                    | 4,798.80                                   | 1,201.20                                 | 15,250.00                                           | 28.24          |
| Net -                                 |                           | (1,039,553.00)             | (58,353.69)                               | (557,798.70)                               | (136,080.36)                             | (345,673.94)                                        |                |
| Fund 536 - SENIOR HOUSING - STILWELL: |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 1,056,473.00               | 86,583.17                                 | 691,224.40                                 | 0.00                                     | 365,248.60                                          | 65.43          |
| TOTAL EXPENDITURES                    |                           | 1,039,553.00               | 58,353.69                                 | 557,798.70                                 | 136,080.36                               | 345,673.94                                          | 53.66          |
| NET OF REVENUES & EXPENDITURES:       |                           | 16,920.00                  | 28,229.48                                 | 133,425.70                                 | (136,080.36)                             | 19,574.66                                           |                |
| 537                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 537-0080-62610                        | CLEANING FEES             | 0.00                       | 221.00                                    | 6,750.00                                   | 0.00                                     | (6,750.00)                                          | 100.00         |
| 537-0080-66500                        | INTEREST ON INVESTMENTS   | 3,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 3,000.00                                            | 0.00           |
| 537-0080-66704                        | RENTAL REVENUES           | 1,774,450.00               | 144,516.00                                | 1,166,388.30                               | 0.00                                     | 608,061.70                                          | 65.73          |
| 537-0080-67900                        | MISCELLANEOUS REVENUE     | 25,000.00                  | 315.50                                    | 10,391.90                                  | 0.00                                     | 14,608.10                                           | 41.57          |
| 537-0080-69901                        | FUND BALANCE APPROPRIATED | 356,818.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 356,818.00                                          | 0.00           |
| Net -                                 |                           | 2,159,268.00               | 145,052.50                                | 1,183,530.20                               | 0.00                                     | 975,737.80                                          |                |
| 9537                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 537-9537-70600                        | PERMANENT EMPLOYEES       | 299,848.00                 | 22,070.25                                 | 189,289.41                                 | 0.00                                     | 110,558.59                                          | 63.13          |
| 537-9537-70700                        | TEMPORARY EMPLOYEES       | 25,000.00                  | 0.00                                      | 4,968.75                                   | 0.00                                     | 20,031.25                                           | 19.88          |
| 537-9537-70900                        | OVERTIME                  | 10,000.00                  | 1,392.09                                  | 14,623.40                                  | 0.00                                     | (4,623.40)                                          | 146.23         |
| 537-9537-71302                        | EDUCATION ALLOWANCE       | 0.00                       | 0.00                                      | 500.00                                     | 0.00                                     | (500.00)                                            | 100.00         |
| 537-9537-71303                        | CLEAN/CLOTHING ALLOWANCE  | 2,000.00                   | 0.00                                      | 2,000.00                                   | 0.00                                     | 0.00                                                | 100.00         |
| 537-9537-71500                        | SOCIAL SECURITY           | 26,913.00                  | 1,843.49                                  | 16,159.83                                  | 0.00                                     | 10,753.17                                           | 60.04          |
| 537-9537-71900                        | EMPLOYEE INSURANCES       | 119,889.00                 | 7,827.20                                  | 59,861.79                                  | 0.00                                     | 60,027.21                                           | 49.93          |
| 537-9537-71905                        | H.S.A. EXPENSE            | 7,037.00                   | 469.25                                    | 4,258.06                                   | 0.00                                     | 2,778.94                                            | 60.51          |
| 537-9537-71906                        | SUPPL LIFE INSURANCE EXP  | 1,320.00                   | 99.14                                     | 793.12                                     | 0.00                                     | 526.88                                              | 60.08          |
| 537-9537-72100                        | LONGEVITY                 | 1,156.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,156.00                                            | 0.00           |
| 537-9537-72101                        | BONUS/SICK REDEMPTION     | 13,736.00                  | 0.00                                      | 6,484.76                                   | 0.00                                     | 7,251.24                                            | 47.21          |
| 537-9537-72201                        | DEFINED CONTRIBUTION EXP  | 35,176.00                  | 2,346.25                                  | 21,289.90                                  | 0.00                                     | 13,886.10                                           | 60.52          |
| 537-9537-72700                        | OFFICE SUPPLIES           | 6,000.00                   | 0.00                                      | 1,603.00                                   | 4,322.00                                 | 75.00                                               | 98.75          |
| 537-9537-76001                        | PROGRAM ACTIVITY SUPPLIES | 7,500.00                   | 0.00                                      | 1,158.44                                   | 1,034.57                                 | 5,306.99                                            | 29.24          |
| 537-9537-77600                        | MAINTENANCE SUPPLIES      | 30,000.00                  | 643.07                                    | 4,664.00                                   | 12,037.46                                | 13,298.54                                           | 55.67          |
| 537-9537-80100                        | CONTRACTUAL SERVICES      | 308,400.00                 | 16,163.58                                 | 195,475.35                                 | 148,048.89                               | (35,124.24)                                         | 111.39         |
| 537-9537-80200                        | POSTAGE                   | 1,500.00                   | 7.59                                      | 186.60                                     | 0.00                                     | 1,313.40                                            | 12.44          |
| 537-9537-85300                        | TELEPHONE & RADIO         | 9,500.00                   | 603.84                                    | 7,505.79                                   | 0.00                                     | 1,994.21                                            | 79.01          |



## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                             | Description                       | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 537                                   |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 9537                                  |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 537-9537-86300                        | VEHICLE MAINTENANCE               | 1,500.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 1,500.00                                            | 0.00           |
| 537-9537-91000                        | INSURANCE & BONDS                 | 29,100.00                  | 2,425.00                                  | 19,400.00                                  | 0.00                                     | 9,700.00                                            | 66.67          |
| 537-9537-92000                        | PUBLIC UTILITIES                  | 125,000.00                 | 11,865.74                                 | 71,559.32                                  | 0.00                                     | 53,440.68                                           | 57.25          |
| 537-9537-93000                        | BUILDING MAINTENANCE              | 171,500.00                 | 8,475.47                                  | 47,286.58                                  | 53,930.19                                | 70,283.23                                           | 59.02          |
| 537-9537-95000                        | ADMINISTRATIVE COSTS              | 501,658.00                 | 41,804.00                                 | 334,432.00                                 | 0.00                                     | 167,226.00                                          | 66.67          |
| 537-9537-98000                        | OFFICE EQUIPMENT                  | 10,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 10,000.00                                           | 0.00           |
| 537-9537-98408                        | EQUIPMENT - MAINTENANCE           | 351,785.00                 | 0.00                                      | 4,083.41                                   | 96,319.00                                | 251,382.59                                          | 28.54          |
| 537-9537-98422                        | EQUIPMENT-APPLIANCES              | 63,750.00                  | 345.60                                    | 11,736.13                                  | 9,763.87                                 | 42,250.00                                           | 33.73          |
| Net -                                 |                                   | (2,159,268.00)             | (118,381.56)                              | (1,019,319.64)                             | (325,455.98)                             | (814,492.38)                                        |                |
| Fund 537 - SENIOR HOUSING-JOS. COACH: |                                   |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                                   | 2,159,268.00               | 145,052.50                                | 1,183,530.20                               | 0.00                                     | 975,737.80                                          | 54.81          |
| TOTAL EXPENDITURES                    |                                   | 2,159,268.00               | 118,381.56                                | 1,019,319.64                               | 325,455.98                               | 814,492.38                                          | 47.21          |
| NET OF REVENUES & EXPENDITURES:       |                                   | 0.00                       | 26,670.94                                 | 164,210.56                                 | (325,455.98)                             | 161,245.42                                          |                |
| 592                                   |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-0080-46000                        | UNMETERED WATER SALES             | 10,000.00                  | 25.00                                     | 3,099.96                                   | 0.00                                     | 6,900.04                                            | 31.00          |
| 592-0080-46101                        | WATER SALES INDUSTRIAL            | 27,887,100.00              | 1,764,554.56                              | 17,117,417.54                              | 0.00                                     | 10,769,682.46                                       | 61.38          |
| 592-0080-46103                        | WATER SERVICE CHARGE              | 1,163,040.00               | 96,083.26                                 | 771,305.52                                 | 0.00                                     | 391,734.48                                          | 66.32          |
| 592-0080-46300                        | PUBLIC FIRE PROTECTION REVENUE    | 90,000.00                  | 7,500.00                                  | 60,000.00                                  | 0.00                                     | 30,000.00                                           | 66.67          |
| 592-0080-47000                        | PENALTIES                         | 900,000.00                 | 113,504.67                                | 630,837.00                                 | 0.00                                     | 269,163.00                                          | 70.09          |
| 592-0080-47100                        | MISCELLANEOUS INCOME              | 350,000.00                 | 35,756.00                                 | 138,091.72                                 | 0.00                                     | 211,908.28                                          | 39.45          |
| 592-0080-47200                        | BUILDING RENTAL REVENUE           | 70,470.00                  | 5,872.50                                  | 52,852.50                                  | 0.00                                     | 17,617.50                                           | 75.00          |
| 592-0080-47401                        | GAIN/LOSS SALE OF EQUIP           | 15,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 15,000.00                                           | 0.00           |
| 592-0080-47402                        | METER REPAIRS                     | 15,010.00                  | 1,189.75                                  | 5,818.00                                   | 0.00                                     | 9,192.00                                            | 38.76          |
| 592-0080-47404                        | OUTSIDE SERVICE                   | 10,000.00                  | 100.00                                    | 5,934.74                                   | 0.00                                     | 4,065.26                                            | 59.35          |
| 592-0080-47405                        | METER SALES                       | 55,000.00                  | 6,186.99                                  | 25,771.10                                  | 0.00                                     | 29,228.90                                           | 46.86          |
| 592-0080-47406                        | CENTER LINE TRANSMISSION          | 20,000.00                  | 4,748.96                                  | 16,646.76                                  | 0.00                                     | 3,353.24                                            | 83.23          |
| 592-0080-47407                        | PRE-TREATMENT SURCHARGES          | 1,024,918.00               | 133,341.73                                | 747,646.14                                 | 0.00                                     | 277,271.86                                          | 72.95          |
| 592-0080-47408                        | CROSS CONNECTION CHARGES          | 407,486.00                 | 24,247.53                                 | 258,026.12                                 | 0.00                                     | 149,459.88                                          | 63.32          |
| 592-0080-47410                        | WWTP-OTHER INCOME                 | 304,390.00                 | 27,735.46                                 | 202,189.70                                 | 0.00                                     | 102,200.30                                          | 66.42          |
| 592-0080-47501                        | SEWAGE TREATMENT CHARGE           | 22,106,000.00              | 1,474,372.82                              | 13,533,486.87                              | 0.00                                     | 8,572,513.13                                        | 61.22          |
| 592-0080-47502                        | SEWER SERVICE CHARGE              | 2,729,750.00               | 224,479.24                                | 1,800,353.68                               | 0.00                                     | 929,396.32                                          | 65.95          |
| 592-0080-47503                        | STATE MANDATED FEE                | 5,355,100.00               | 357,819.63                                | 3,361,748.50                               | 0.00                                     | 1,993,351.50                                        | 62.78          |
| 592-0080-52800                        | OTHER FEDERAL GRANTS COVID19/ARPA | 0.00                       | 0.00                                      | 1,506,757.63                               | 0.00                                     | (1,506,757.63)                                      | 100.00         |
| 592-0080-56900                        | SAW GRANT                         | 0.00                       | 0.00                                      | 33,112.65                                  | 0.00                                     | (33,112.65)                                         | 100.00         |
| 592-0080-66500                        | INTEREST ON INVESTMENTS           | 1,006,105.00               | (49.55)                                   | 1,069,518.13                               | 0.00                                     | (63,413.13)                                         | 106.30         |
| 592-0080-67601                        | TRANSFER FROM RET EARNING         | 5,263,268.00               | 0.00                                      | 0.00                                       | 0.00                                     | 5,263,268.00                                        | 0.00           |
| 592-0080-69600                        | FINANCING PROCEEDS                | 20,210,000.00              | 0.00                                      | 21,208,118.28                              | 0.00                                     | (998,118.28)                                        | 104.94         |
| Net -                                 |                                   | 88,992,637.00              | 4,277,468.55                              | 62,548,732.54                              | 0.00                                     | 26,443,904.46                                       |                |
| 1537                                  |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-1537-92700                        | WATER PURCHASES                   | 11,502,000.00              | 891,466.39                                | 5,545,683.59                               | 0.00                                     | 5,956,316.41                                        | 48.21          |
| 592-1537-95100                        | BAD DEBT EXPENSE                  | 100,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 100,000.00                                          | 0.00           |
| Net -                                 |                                   | (11,602,000.00)            | (891,466.39)                              | (5,545,683.59)                             | 0.00                                     | (6,056,316.41)                                      |                |
| 1540                                  |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-1540-70600                        | PERMANENT EMPLOYEES               | 2,945,492.00               | 177,288.81                                | 1,428,602.96                               | 0.00                                     | 1,516,889.04                                        | 48.50          |
| 592-1540-70700                        | TEMPORARY EMPLOYEES               | 208,000.00                 | 14,040.00                                 | 105,763.50                                 | 0.00                                     | 102,236.50                                          | 50.85          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description                       | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|-----------------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 592            |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 1540           |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-1540-70900 | OVERTIME                          | 120,000.00                 | 40,180.48                                 | 104,028.40                                 | 0.00                                     | 15,971.60                                           | 86.69          |
| 592-1540-71302 | EDUCATION ALLOWANCE               | 22,500.00                  | 3,365.00                                  | 17,190.20                                  | 2,520.00                                 | 2,789.80                                            | 87.60          |
| 592-1540-71303 | CLEAN/CLOTHING ALLOWANCE          | 15,200.00                  | 0.00                                      | 12,033.33                                  | 0.00                                     | 3,166.67                                            | 79.17          |
| 592-1540-71500 | SOCIAL SECURITY                   | 256,617.00                 | 17,799.29                                 | 126,096.11                                 | 0.00                                     | 130,520.89                                          | 49.14          |
| 592-1540-71900 | EMPLOYEE INSURANCES               | 951,012.00                 | 9,313.08                                  | 362,200.02                                 | 0.00                                     | 588,811.98                                          | 38.09          |
| 592-1540-71904 | RETIREE HEALTH INSURANCE          | 351,561.00                 | 29,297.00                                 | 234,376.00                                 | 0.00                                     | 117,185.00                                          | 66.67          |
| 592-1540-71905 | H.S.A. EXPENSE                    | 55,604.00                  | 3,612.66                                  | 26,157.59                                  | 0.00                                     | 29,446.41                                           | 47.04          |
| 592-1540-71906 | SUPPL LIFE INSURANCE EXP          | 3,688.00                   | 338.06                                    | 2,688.62                                   | 0.00                                     | 999.38                                              | 72.90          |
| 592-1540-72100 | LONGEVITY                         | 62,916.00                  | 0.00                                      | 21,180.72                                  | 0.00                                     | 41,735.28                                           | 33.67          |
| 592-1540-72200 | RETIREMENT FUND                   | 1,234,750.00               | 102,896.00                                | 823,168.00                                 | 0.00                                     | 411,582.00                                          | 66.67          |
| 592-1540-72201 | DEFINED CONTRIBUTION EXP          | 314,937.00                 | 19,717.79                                 | 141,618.41                                 | 0.00                                     | 173,318.59                                          | 44.97          |
| 592-1540-74000 | OPERATING SUPPLIES                | 515,000.00                 | 94,544.62                                 | 256,710.91                                 | 504,229.04                               | (245,939.95)                                        | 147.76         |
| 592-1540-78700 | MATERIALS                         | 120,000.00                 | 0.00                                      | 13,559.18                                  | 0.00                                     | 106,440.82                                          | 11.30          |
| 592-1540-78900 | METER REPLACEMENT                 | 100,000.00                 | 0.00                                      | 144,099.16                                 | 0.00                                     | (44,099.16)                                         | 144.10         |
| 592-1540-80100 | CONTRACTUAL SERVICES              | 911,799.00                 | 176,855.05                                | 521,024.52                                 | 132,873.66                               | 257,900.82                                          | 71.72          |
| 592-1540-80250 | DIRT REMOVAL                      | 200,000.00                 | 31,619.64                                 | 117,544.64                                 | 182,455.36                               | (100,000.00)                                        | 150.00         |
| 592-1540-80251 | CONCRETE & SOD REPLACEMNT         | 1,200,000.00               | 56,739.49                                 | 149,232.50                                 | 0.00                                     | 1,050,767.50                                        | 12.44          |
| 592-1540-80253 | ASSET MANAGEMENT PLAN EXPENSES    | 101,350.00                 | 0.00                                      | 40,815.42                                  | 252,085.00                               | (191,550.42)                                        | 289.00         |
| 592-1540-80254 | LEAD AND COPPER RULE REPLACEMENTS | 360,000.00                 | 0.00                                      | 87,895.00                                  | 68,105.00                                | 204,000.00                                          | 43.33          |
| 592-1540-80255 | DWSRF GRANT EXPENSES              | 0.00                       | 0.00                                      | 262.30                                     | 0.00                                     | (262.30)                                            | 100.00         |
| 592-1540-85300 | TELEPHONE & RADIO                 | 26,000.00                  | 1,307.02                                  | 18,283.06                                  | 0.00                                     | 7,716.94                                            | 70.32          |
| 592-1540-86300 | VEHICLE MAINTENANCE               | 430,000.00                 | 71,677.77                                 | 262,486.57                                 | 15,000.00                                | 152,513.43                                          | 64.53          |
| 592-1540-92000 | PUBLIC UTILITIES                  | 120,000.00                 | 7,801.42                                  | 36,167.64                                  | 0.00                                     | 83,832.36                                           | 30.14          |
| 592-1540-97500 | FACILITY MAINTENANCE              | 420,000.00                 | 4,363.44                                  | 28,887.32                                  | 38,552.68                                | 352,560.00                                          | 16.06          |
| Net -          |                                   | (11,046,426.00)            | (862,756.62)                              | (5,082,072.08)                             | (1,195,820.74)                           | (4,768,533.18)                                      |                |
| 1560           |                                   |                            |                                           |                                            |                                          |                                                     |                |
| 592-1560-70600 | PERMANENT EMPLOYEES               | 1,880,447.00               | 91,606.57                                 | 868,052.48                                 | 0.00                                     | 1,012,394.52                                        | 46.16          |
| 592-1560-70900 | OVERTIME                          | 120,000.00                 | 1,574.11                                  | 65,939.55                                  | 0.00                                     | 54,060.45                                           | 54.95          |
| 592-1560-71302 | EDUCATION ALLOWANCE               | 11,000.00                  | 75.00                                     | 12,263.34                                  | 0.00                                     | (1,263.34)                                          | 111.48         |
| 592-1560-71303 | CLEAN/CLOTHING ALLOWANCE          | 8,400.00                   | 0.00                                      | 7,266.66                                   | 0.00                                     | 1,133.34                                            | 86.51          |
| 592-1560-71500 | SOCIAL SECURITY                   | 159,139.00                 | 7,597.72                                  | 73,899.39                                  | 0.00                                     | 85,239.61                                           | 46.44          |
| 592-1560-71900 | EMPLOYEE INSURANCES               | 416,577.00                 | 2,825.04                                  | 164,080.66                                 | 0.00                                     | 252,496.34                                          | 39.39          |
| 592-1560-71904 | RETIREE HEALTH INSURANCE          | 153,797.00                 | 12,816.00                                 | 102,528.00                                 | 0.00                                     | 51,269.00                                           | 66.66          |
| 592-1560-71905 | H.S.A. EXPENSE                    | 36,121.00                  | 1,587.58                                  | 16,105.47                                  | 0.00                                     | 20,015.53                                           | 44.59          |
| 592-1560-71906 | SUPPL LIFE INSURANCE EXP          | 1,968.00                   | 209.94                                    | 1,367.38                                   | 0.00                                     | 600.62                                              | 69.48          |
| 592-1560-72100 | LONGEVITY                         | 51,284.00                  | 3,400.00                                  | 21,226.72                                  | 0.00                                     | 30,057.28                                           | 41.39          |
| 592-1560-72200 | RETIREMENT FUND                   | 392,872.00                 | 32,739.00                                 | 261,912.00                                 | 0.00                                     | 130,960.00                                          | 66.67          |
| 592-1560-72201 | DEFINED CONTRIBUTION EXP          | 209,188.00                 | 9,572.75                                  | 90,719.56                                  | 0.00                                     | 118,468.44                                          | 43.37          |
| 592-1560-74000 | OPERATING SUPPLIES                | 10,000.00                  | 1,232.32                                  | 3,826.83                                   | 13,301.95                                | (7,128.78)                                          | 171.29         |
| 592-1560-80100 | CONTRACTUAL SERVICES              | 400,000.00                 | 29,485.68                                 | 113,166.11                                 | 6,691.68                                 | 280,142.21                                          | 29.96          |
| 592-1560-80105 | INDEPENDENT AUDIT                 | 20,200.00                  | 0.00                                      | 20,200.00                                  | 0.00                                     | 0.00                                                | 100.00         |
| 592-1560-80200 | POSTAGE                           | 310,000.00                 | 25,327.89                                 | 241,363.71                                 | 4,756.00                                 | 63,880.29                                           | 79.39          |
| 592-1560-80300 | UNEMPLOYMENT BENEFITS             | 5,000.00                   | 0.00                                      | 0.00                                       | 0.00                                     | 5,000.00                                            | 0.00           |
| 592-1560-85300 | TELEPHONE & RADIO                 | 12,000.00                  | 674.77                                    | 5,270.54                                   | 0.00                                     | 6,729.46                                            | 43.92          |
| 592-1560-86300 | VEHICLE MAINTENANCE               | 3,300.00                   | 1,697.75                                  | 1,697.75                                   | 0.00                                     | 1,602.25                                            | 51.45          |
| 592-1560-91000 | INSURANCE & BONDS                 | 600,000.00                 | 50,000.00                                 | 400,000.00                                 | 0.00                                     | 200,000.00                                          | 66.67          |
| 592-1560-92000 | PUBLIC UTILITIES                  | 1,000.00                   | 78.69                                     | 418.59                                     | 0.00                                     | 581.41                                              | 41.86          |
| 592-1560-95000 | ADMINISTRATIVE COSTS              | 3,052,000.00               | 254,333.00                                | 2,034,664.00                               | 0.00                                     | 1,017,336.00                                        | 66.67          |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number      | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 592            |                           |                            |                                           |                                            |                                          |                                                     |                |
| 1560           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 592-1560-96160 | M.S.D.W.A. ANNUAL FEE     | 38,000.00                  | 0.00                                      | 28,130.59                                  | 0.00                                     | 9,869.41                                            | 74.03          |
| Net -          |                           | (7,892,293.00)             | (526,833.81)                              | (4,534,099.33)                             | (24,749.63)                              | (3,333,444.04)                                      |                |
| 1580           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 592-1580-70600 | PERMANENT EMPLOYEES       | 3,661,478.00               | 252,251.43                                | 2,080,198.48                               | 0.00                                     | 1,581,279.52                                        | 56.81          |
| 592-1580-70700 | TEMPORARY EMPLOYEES       | 40,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 40,000.00                                           | 0.00           |
| 592-1580-70900 | OVERTIME                  | 300,000.00                 | 25,810.73                                 | 139,938.72                                 | 0.00                                     | 160,061.28                                          | 46.65          |
| 592-1580-71302 | EDUCATION ALLOWANCE       | 65,500.00                  | 300.00                                    | 15,428.40                                  | 12,238.00                                | 37,833.60                                           | 42.24          |
| 592-1580-71303 | CLEAN/CLOTHING ALLOWANCE  | 16,400.00                  | 0.00                                      | 14,000.00                                  | 0.00                                     | 2,400.00                                            | 85.37          |
| 592-1580-71308 | CERTIFICATION BONUSES     | 58,000.00                  | 0.00                                      | 40,500.00                                  | 0.00                                     | 17,500.00                                           | 69.83          |
| 592-1580-71500 | SOCIAL SECURITY           | 327,080.00                 | 21,444.18                                 | 179,099.57                                 | 0.00                                     | 147,980.43                                          | 54.76          |
| 592-1580-71700 | HOLIDAY PAY               | 95,772.00                  | 64.45                                     | 33,951.47                                  | 0.00                                     | 61,820.53                                           | 35.45          |
| 592-1580-71900 | EMPLOYEE INSURANCES       | 950,259.00                 | 11,047.42                                 | 389,007.65                                 | 0.00                                     | 561,251.35                                          | 40.94          |
| 592-1580-71904 | RETIREE HEALTH INSURANCE  | 549,275.00                 | 45,773.00                                 | 366,184.00                                 | 0.00                                     | 183,091.00                                          | 66.67          |
| 592-1580-71905 | H.S.A. EXPENSE            | 62,938.00                  | 3,800.53                                  | 31,269.88                                  | 0.00                                     | 31,668.12                                           | 49.68          |
| 592-1580-71906 | SUPPL LIFE INSURANCE EXP  | 4,966.00                   | 361.42                                    | 2,776.62                                   | 0.00                                     | 2,189.38                                            | 55.91          |
| 592-1580-72100 | LONGEVITY                 | 76,877.00                  | 1,407.32                                  | 56,130.20                                  | 0.00                                     | 20,746.80                                           | 73.01          |
| 592-1580-72200 | RETIREMENT FUND           | 673,500.00                 | 56,125.00                                 | 449,000.00                                 | 0.00                                     | 224,500.00                                          | 66.67          |
| 592-1580-72201 | DEFINED CONTRIBUTION EXP  | 455,887.00                 | 30,725.89                                 | 263,834.24                                 | 0.00                                     | 192,052.76                                          | 57.87          |
| 592-1580-74000 | OPERATING SUPPLIES        | 70,000.00                  | 1,496.82                                  | 30,495.63                                  | 39,692.47                                | (188.10)                                            | 100.27         |
| 592-1580-74300 | CHEMICALS                 | 300,000.00                 | 15,938.67                                 | 170,059.55                                 | 129,529.15                               | 411.30                                              | 99.86          |
| 592-1580-80100 | CONTRACTUAL SERVICES      | 230,000.00                 | 0.00                                      | 121,401.76                                 | 35,835.00                                | 72,763.24                                           | 68.36          |
| 592-1580-80252 | ODOR CONTROL              | 50,000.00                  | 0.00                                      | 0.00                                       | 0.00                                     | 50,000.00                                           | 0.00           |
| 592-1580-81800 | ASH REMOVAL               | 300,000.00                 | 0.00                                      | 54,346.54                                  | 147,653.46                               | 98,000.00                                           | 67.33          |
| 592-1580-85300 | TELEPHONE & RADIO         | 65,000.00                  | 1,770.65                                  | 36,781.13                                  | 0.00                                     | 28,218.87                                           | 56.59          |
| 592-1580-86300 | VEHICLE MAINTENANCE       | 100,497.00                 | 13,287.13                                 | 64,634.88                                  | 17,478.20                                | 18,383.92                                           | 81.71          |
| 592-1580-92000 | PUBLIC UTILITIES          | 900,000.00                 | 69,479.99                                 | 400,416.47                                 | 0.00                                     | 499,583.53                                          | 44.49          |
| 592-1580-92005 | ELECTRIC POWER            | 1,240,000.00               | 191,140.48                                | 784,158.26                                 | 10,000.00                                | 445,841.74                                          | 64.05          |
| 592-1580-93001 | REPAIRS AND MAINTENANCE   | 750,000.00                 | 32,893.38                                 | 388,093.66                                 | 588,810.09                               | (226,903.75)                                        | 130.25         |
| 592-1580-93020 | HEALTH, SAFETY & SECURITY | 270,000.00                 | 17,891.71                                 | 93,357.84                                  | 167,650.82                               | 8,991.34                                            | 96.67          |
| 592-1580-96201 | MANAGEMENT AGENCY FEES    | 28,000.00                  | 260.00                                    | 22,373.50                                  | 0.00                                     | 5,626.50                                            | 79.91          |
| Net -          |                           | (11,641,429.00)            | (793,270.20)                              | (6,227,438.45)                             | (1,148,887.19)                           | (4,265,103.36)                                      |                |
| 9044           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 592-9044-97001 | CONTRACTS AWARDED         | 21,035,000.00              | 111,058.75                                | 10,481,793.38                              | 0.00                                     | 10,553,206.62                                       | 49.83          |
| 592-9044-97003 | BOND ISSUANCE COSTS-WATER | 300,000.00                 | 0.00                                      | 0.00                                       | 0.00                                     | 300,000.00                                          | 0.00           |
| Net -          |                           | (21,335,000.00)            | (111,058.75)                              | (10,481,793.38)                            | 0.00                                     | (10,853,206.62)                                     |                |
| 9047           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 592-9047-98040 | EQUIPMENT - WATER MAINT   | 2,447,582.00               | 4,251.10                                  | 451,492.65                                 | 672,471.70                               | 1,323,617.65                                        | 45.92          |
| 592-9047-98080 | EQUIPMENT - WWTP          | 8,246,336.00               | 579,735.30                                | 2,448,809.66                               | 1,009,034.24                             | 4,788,492.10                                        | 41.93          |
| Net -          |                           | (10,693,918.00)            | (583,986.40)                              | (2,900,302.31)                             | (1,681,505.94)                           | (6,112,109.75)                                      |                |
| 9072           |                           |                            |                                           |                                            |                                          |                                                     |                |
| 592-9072-99604 | CAP IMP BOND PRINCIPAL    | 7,467,836.00               | 0.00                                      | 2,662,835.94                               | 0.00                                     | 4,805,000.06                                        | 35.66          |
| 592-9072-99605 | CAP IMP BOND INTEREST     | 4,437,678.00               | 1,327.20                                  | 1,787,741.19                               | 0.00                                     | 2,649,936.81                                        | 40.29          |
| 592-9072-99606 | SRF BOND PRINCIPAL        | 1,387,091.00               | 0.00                                      | 532,091.00                                 | 0.00                                     | 855,000.00                                          | 38.36          |
| 592-9072-99607 | SRF BOND INTEREST         | 64,314.00                  | 0.00                                      | 35,414.96                                  | 0.00                                     | 28,899.04                                           | 55.07          |
| 592-9072-99611 | CAP EQUIP PRINCIPAL       | 745,391.00                 | 0.00                                      | 745,391.30                                 | 0.00                                     | (0.30)                                              | 100.00         |
| 592-9072-99613 | INSTALLMENT PUR INTEREST  | 65,203.00                  | 0.00                                      | 65,202.70                                  | 0.00                                     | 0.30                                                | 100.00         |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                             | Description               | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|---------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 592                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 9072                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 592-9072-99700                        | OTHER COSTS               | 4,500.00                   | 500.00                                    | 4,262.64                                   | 0.00                                     | 237.36                                              | 94.73          |
| Net -                                 |                           | (14,172,013.00)            | (1,827.20)                                | (5,832,939.73)                             | 0.00                                     | (8,339,073.27)                                      |                |
| Fund 592 - WATER & SEWER SYSTEM FUND: |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 88,992,637.00              | 4,277,468.55                              | 62,548,732.54                              | 0.00                                     | 26,443,904.46                                       | 70.29          |
| TOTAL EXPENDITURES                    |                           | 88,383,079.00              | 3,771,199.37                              | 40,604,328.87                              | 4,050,963.50                             | 43,727,786.63                                       | 45.94          |
| NET OF REVENUES & EXPENDITURES:       |                           | 609,558.00                 | 506,269.18                                | 21,944,403.67                              | (4,050,963.50)                           | (17,283,882.17)                                     |                |
| 701                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 701-0080-40300                        | TAX COLLECTIONS           | 0.00                       | 7,573,537.99                              | 282,635,221.41                             | 0.00                                     | (282,635,221.41)                                    | 100.00         |
| Net -                                 |                           | 0.00                       | 7,573,537.99                              | 282,635,221.41                             | 0.00                                     | (282,635,221.41)                                    |                |
| 9701                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 701-9701-80001                        | PAID WARREN CONSOLIDATED  | 0.00                       | 1,872,780.92                              | 31,099,181.97                              | 0.00                                     | (31,099,181.97)                                     | 100.00         |
| 701-9701-80002                        | PAID CENTER LINE SCHOOLS  | 0.00                       | 496,474.56                                | 7,682,908.97                               | 0.00                                     | (7,682,908.97)                                      | 100.00         |
| 701-9701-80003                        | PAID WARREN WOODS SCHOOLS | 0.00                       | 717,595.11                                | 9,616,533.58                               | 0.00                                     | (9,616,533.58)                                      | 100.00         |
| 701-9701-80004                        | PAID VAN DYKE SCHOOLS     | 0.00                       | 726,789.21                                | 10,152,765.66                              | 0.00                                     | (10,152,765.66)                                     | 100.00         |
| 701-9701-80005                        | PAID FITZGERALD SCHOOLS   | 0.00                       | 362,478.86                                | 10,178,232.60                              | 0.00                                     | (10,178,232.60)                                     | 100.00         |
| 701-9701-80006                        | PAID EAST DETROIT SCHOOLS | 0.00                       | 120,784.94                                | 2,070,659.98                               | 0.00                                     | (2,070,659.98)                                      | 100.00         |
| 701-9701-80007                        | PAID COUNTY TREASURER-TAX | 0.00                       | 1,933,399.40                              | 22,619,924.59                              | 0.00                                     | (22,619,924.59)                                     | 100.00         |
| 701-9701-80009                        | PAID MACOMB COUNTY COLLEG | 0.00                       | 311,210.90                                | 5,605,300.21                               | 0.00                                     | (5,605,300.21)                                      | 100.00         |
| 701-9701-80010                        | PAID MACOMB INTERMEDIATE  | 0.00                       | 1,028,252.29                              | 20,266,031.90                              | 0.00                                     | (20,266,031.90)                                     | 100.00         |
| 701-9701-80011                        | PD COUNTY-MI S.E.T. TAX   | 0.00                       | 171,131.66                                | 26,359,324.92                              | 0.00                                     | (26,359,324.92)                                     | 100.00         |
| 701-9701-80013                        | PD MACOMB CO - LATE FEES  | 0.00                       | 3,364.48                                  | 17,720.86                                  | 0.00                                     | (17,720.86)                                         | 100.00         |
| 701-9701-96204                        | TRANSFER TO RDS SPEC REV  | 0.00                       | 713,702.00                                | 5,709,616.00                               | 0.00                                     | (5,709,616.00)                                      | 100.00         |
| 701-9701-96208                        | TRANSFER TO REC SPEC REV  | 0.00                       | 329,500.00                                | 2,636,000.00                               | 0.00                                     | (2,636,000.00)                                      | 100.00         |
| 701-9701-96226                        | TRANSFER TO SAN SPEC REV  | 0.00                       | 988,860.00                                | 7,910,880.00                               | 0.00                                     | (7,910,880.00)                                      | 100.00         |
| 701-9701-96271                        | TRANSFER TO LIB SPEC REV  | 0.00                       | 452,056.00                                | 3,616,448.00                               | 0.00                                     | (3,616,448.00)                                      | 100.00         |
| 701-9701-96301                        | TRANS TO GENERAL FUND     | 0.00                       | 7,364,593.00                              | 58,916,744.00                              | 0.00                                     | (58,916,744.00)                                     | 100.00         |
| 701-9701-96494                        | TRANS TO DDA ADMIN FUND   | 0.00                       | 690,312.00                                | 5,522,496.00                               | 0.00                                     | (5,522,496.00)                                      | 100.00         |
| 701-9701-96500                        | REFUND OF CURRENT TAXES   | 0.00                       | 6,293.53                                  | 336,564.93                                 | 0.00                                     | (336,564.93)                                        | 100.00         |
| Net -                                 |                           | 0.00                       | (18,289,578.86)                           | (230,317,334.17)                           | 0.00                                     | 230,317,334.17                                      |                |
| Fund 701 - UNALLOCATED TAX FUND:      |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 0.00                       | 7,573,537.99                              | 282,635,221.41                             | 0.00                                     | (282,635,221.41)                                    | 100.00         |
| TOTAL EXPENDITURES                    |                           | 0.00                       | 18,289,578.86                             | 230,317,334.17                             | 0.00                                     | (230,317,334.17)                                    | 100.00         |
| NET OF REVENUES & EXPENDITURES:       |                           | 0.00                       | (10,716,040.87)                           | 52,317,887.24                              | 0.00                                     | (52,317,887.24)                                     |                |
| 801                                   |                           |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 801-0080-42500                        | SPECIAL ASSESSMENTS       | 0.00                       | 0.00                                      | 11,612.50                                  | 0.00                                     | (11,612.50)                                         | 100.00         |
| Net -                                 |                           | 0.00                       | 0.00                                      | 11,612.50                                  | 0.00                                     | (11,612.50)                                         |                |
| 9801                                  |                           |                            |                                           |                                            |                                          |                                                     |                |
| 801-9801-96700                        | NUISANCE ABATEMENT EXPENS | 0.00                       | 0.00                                      | 42,288.00                                  | 53,683.72                                | (95,971.72)                                         | 100.00         |
| Net -                                 |                           | 0.00                       | 0.00                                      | (42,288.00)                                | (53,683.72)                              | 95,971.72                                           |                |
| Fund 801 - S/A REVOLVING FUND:        |                           |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                        |                           | 0.00                       | 0.00                                      | 11,612.50                                  | 0.00                                     | (11,612.50)                                         | 100.00         |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 02/28/2025

| GL Number                            | Description              | 24-25<br>Amended<br>Budget | Activity For<br>02/28/2025<br>Incr (Decr) | YTD Balance<br>02/28/2025<br>Norm (Abnorm) | Encumbrance<br>02/28/2025<br>Incr (Decr) | Available<br>Balance<br>02/28/2025<br>Norm (Abnorm) | % Bdgt<br>Used |
|--------------------------------------|--------------------------|----------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|
| 801                                  |                          |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL EXPENDITURES                   |                          | 0.00                       | 0.00                                      | 42,288.00                                  | 53,683.72                                | (95,971.72)                                         | 100.00         |
| NET OF REVENUES & EXPENDITURES:      |                          | 0.00                       | 0.00                                      | (30,675.50)                                | (53,683.72)                              | 84,359.22                                           |                |
| 802                                  |                          |                            |                                           |                                            |                                          |                                                     |                |
| 0080                                 |                          |                            |                                           |                                            |                                          |                                                     |                |
| 802-0080-44500                       | PENALTIES & INT ON TAXES | 0.00                       | 7.00                                      | 342.37                                     | 0.00                                     | (342.37)                                            | 100.00         |
| Net -                                |                          | 0.00                       | 7.00                                      | 342.37                                     | 0.00                                     | (342.37)                                            |                |
| 9802                                 |                          |                            |                                           |                                            |                                          |                                                     |                |
| 802-9802-80182                       | SIDEWALK REPLACEMENT     | 0.00                       | 0.00                                      | 429.29                                     | 0.00                                     | (429.29)                                            | 100.00         |
| Net -                                |                          | 0.00                       | 0.00                                      | (429.29)                                   | 0.00                                     | 429.29                                              |                |
| Fund 802 - SIDEWALK & TREE S/A FUND: |                          |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES                       |                          | 0.00                       | 7.00                                      | 342.37                                     | 0.00                                     | (342.37)                                            | 100.00         |
| TOTAL EXPENDITURES                   |                          | 0.00                       | 0.00                                      | 429.29                                     | 0.00                                     | (429.29)                                            | 100.00         |
| NET OF REVENUES & EXPENDITURES:      |                          | 0.00                       | 7.00                                      | (86.92)                                    | 0.00                                     | 86.92                                               |                |
| Report Totals:                       |                          |                            |                                           |                                            |                                          |                                                     |                |
| TOTAL REVENUES - ALL FUNDS           |                          | 421,758,121.18             | 32,579,840.75                             | 526,931,245.37                             | 0.00                                     | (105,173,124.19)                                    | 124.94         |
| TOTAL EXPENDITURES - ALL FUNDS       |                          | 428,929,929.18             | 39,327,722.39                             | 436,208,476.68                             | 23,359,427.87                            | (30,637,975.37)                                     | 101.70         |
| NET OF REVENUES & EXPENDITURES:      |                          | (7,171,808.00)             | (6,747,881.64)                            | 90,722,768.69                              | (23,359,427.87)                          | (74,535,148.82)                                     |                |

End of Item 7

**RESOLUTION OF THE WARREN CITY COUNCIL  
RECOGNISING WORKERS MEMORIAL DAY**

WHEREAS, on April 28th, 1971, the Occupational Safety and Health Act (OSHA) went into effect, promising every worker the right to a safe job, and

WHEREAS, every year on April 28th, communities and worksites around the world honor friends, family members, and colleagues who have been killed or injured on the job; and

WHEREAS, the U.S. Department of Labor, and the Federal Bureau of Labor Statistics estimates that Michiganders have died while on the job at an average rate of 147 people per year over the past decade; and

WHEREAS, the 2024 National Census of Fatal Occupational Injuries found a worker died every 99 minutes from a work-related injury; and

WHEREAS, it is appropriate to honor the memory of the courageous and dedicated members of Michigan's labor force who have been injured or disabled or have died as a result of workplace accidents; and

WHEREAS, we remember those who have died in workplace catastrophes, suffered occupational-related diseases, or have been injured due to dangerous conditions; and

WHEREAS, recognition of the integrity of Michigan's workforce and its achievements on behalf of the economic growth of our state is necessary; and

WHEREAS, the City Council of the City of Warren wishes to pay tribute to the workers who have died or been injured or disabled in workplace accidents. We honor the contributions of Michigan's workforce and call for increased workplace safety; and

WHEREAS, the City Council of the City of Warren renews our efforts to seek stronger workplace safety and health protections, better standards and enforcement, and fair and just compensation; and by rededicating ourselves to improving safety and health in every city workplace;

NOW, THEREFORE, BE IT RESOLVED by the Warren City Council, that the members of this legislative body declare April 28, 2025, as Workers Memorial Day

***RESOLUTION DECLARED ADOPTED on this 22nd Day of April, 2025.***

*Angela Rogensues, Council President*

*Melody Magee, Council Vice President*

*Mindy Moore, Council Secretary*

*Dave Dwyer, Council Assistant Secretary-Mayor Pro Tem*

*Gary Boike, Councilmember*

*Jonathan Lafferty, Councilmember*

*Henry Newnan, Councilmember*

# End of Item 9



**City of Warren**  
**BUDGET**  
**DEPARTMENTAL REQUESTS**  
**WITH**  
**BUDGET RECOMMENDATIONS**  
**BY MAYOR**



**FISCAL YEAR**  
July 1, 2025 through June 30, 2026

# City of Warren



LORI M. STONE  
MAYOR

ONE CITY SQUARE  
WARREN, MICHIGAN 48093

## ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

## PRESENT ELECTIVE OFFICERS (Terms expire November 12, 2027)

### MAYOR

LORI M. STONE

### COUNCIL

ANGELA ROGENSUES, President  
JONATHAN LAFFERTY

MINDY MOORE, Secretary  
DAVE DWYER, Asst. Secretary – Mayor Pro Tem  
MELODY MAGEE, Vice President

HENRY NEWNAN  
GARY BOIKE

**TREASURER**  
LORIE BARNWELL

**CITY CLERK**  
SONJA BUFFA

## DEPARTMENT HEADS (Appointed Officials)

DAVID MUZZARELLI, Public Services Director  
CLARISSA CAYTON, Communications Director  
WILBURT MCADAMS, Fire Commissioner  
RICHARD FOX, City Controller

ERIC HAWKINS, Police Commissioner  
JACQUELINE DAMRON, Acting HR Director  
ANTHONY CASASANTA, Acting Recreation Director  
THOMAS BOMMARITO, DDA Director

RONALD F. WUERTH, Planning Director  
F. SCOTT MILLER, City Assessor  
MARY MICHAELS, Acting City Attorney  
OKSANA URBAN, Library Director

Prepared By:  
KRISTINA BATTLE, Budget Director

## City Seal

The inscription "City of Warren, Michigan -Seal-" encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.



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# **CITY OF WARREN, MICHIGAN**

## **ASSOCIATED AGENCIES**

The budget presented herein includes all of the funds relevant to the operation of the City of Warren as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act.

The budget for agencies which have an indirect relationship to the City or which may have been formed under applicable Federal and State Laws as separate and distinct entities apart from the City's operations are not included.

The following are significant agencies which are specifically excluded from the budget presented herein:

Warren Public School Districts:

Fitzgerald School District

Van Dyke School District

East Detroit School District

Center Line School District

Warren Woods School District

Warren Consolidated School District

Warren Economic Development Corporation (inactive)

Warren Building Authority

Separate budget reports can be obtained from these respective agencies.

## **CITY OF WARREN, MICHIGAN GENERAL INFORMATION**

The City of Warren was incorporated as a home rule City on January 1, 1957. The City is governed by a seven-member Council, Mayor, Treasurer and City Clerk. The City encompasses 34.5 square miles (22,080 acres) of the southwestern section of Macomb County where it is adjacent to the City of Detroit. The City's boundaries are Eight Mile Road on the south, Fourteen Mile Road on the north, Dequindre Road on the west and a parallel line running due north from the Gratiot-Eight Mile Road intersection on the east. With a population of 139,387 (2020 census figure), Warren remains the third largest City in the State of Michigan.

Warren is an area rich with ethnic flavor and charm. We are proud of our community, from its rural beginnings to its phenomenal growth and its unique blend of industrial innovation, residential comfort, and educational and cultural opportunities.

With over 4,000 businesses, Warren has a diverse business climate. Unquestionably contributing to the economic vitality of the City is the presence of General Motors Corporation and FCA/Chrysler Corporation automotive facilities. Warren is proud to be the home of General Motors Technical Center, a 330-acre complex housing General Motors Corporation staff operations; research laboratories, engineering, and design. FCA/Chrysler Corporation has three major facilities in Warren. Occupying a 224-acre site, this complex includes an assembly plant, a stamping plant and a paint plant. The presence of General Motors Corporation and FCA/Chrysler represents approximately 9.4% of the City's taxable value. In 2021, General Motors Corporation sold the idle Hydramatic Transmission Plant to Northpoint Development. The 117 acre parcel is being redeveloped into an industrial park with its first tenants including Home Depot, Marlo Beauty Supply and Borg Warner subsidiary Akasol.

The South Campus of Macomb Community College is a public college located on a 100-acre site on Twelve Mile Road. Macomb Community College is one of the nations' leading community colleges. Macomb ranks nationally in the top two percent in the number of associate's degrees awarded and as the largest grantor of associate's degrees in Michigan. The college's comprehensive educational programming includes pre-college experiences, university transfer and career preparation programs, bachelor's degree completion and graduate degree programs, workforce training, professional and continuing education and enrichment opportunities.

Protecting the lives and property of Warren's citizens is the mission of our public safety departments. The Fire Department strives to ensure that the best fire extinguishment and emergency medical service is available to service the community. The Police Department operates an Emergency 911 System, in-vehicle wireless communications and a high tech mobile command center to afford residents the quickest possible response to any emergency situation. This continual investment in equipment, facilities and personnel has resulted in Warren having one of the lowest crime rates in the nation for a city over 100,000 people.

The mission of the Warren Public Library is to improve the quality of life for the citizens of Warren by providing services and resources that promote educational, cultural, social and economic well being. The library strives to be a source of information for lifetime learning and enjoyment. One of its primary goals is to stimulate young children's interest in reading and learning and to encourage literacy among all age groups. The Warren Public Library operates a Civic Center Library and occupies 35,000 square feet on the main floor of the City Hall building. The Library features a computer lab, self check-out units, private study rooms and an inviting reading room with fireplace. Services such as after hours book pick-up and a drive-up book drop are also available. This centrally located library benefits all citizens of Warren. Warren also has branch libraries, each providing internet access and adaptive devices for the visually impaired. As a member of the Suburban Library Cooperative, the Warren Libraries provide access for patrons to all library materials in the State of Michigan.



**CITY OF WARREN, MICHIGAN**  
**(Continued)**

The City of Warren has developed 30 City parks. Halmich Park, the largest of the City parks sits on approximately 80 acres and has four-lighted baseball diamonds, soccer fields, a concession stand and picnic pavilions. The City operates three indoor recreational facilities: the Warren Community Center, Owen Jax Recreation Center and the Stilwell Manor Senior Drop-In Center.

The Warren Community Center facility houses the Parks and Recreation, Communications Department and City Council offices as well as the Miller Branch of the Warren Public Library. The facility operates a year round aquatics center which includes a 150-foot water slide, a lazy river, play structure and lap pool. In addition, there are three gymnasiums, multi-purpose meeting rooms, and an auditorium and fitness center. The exterior grounds include a lighted football stadium, walking paths and irrigated soccer fields. With grant assistance from the Michigan Department of Transportation, the Recreation Department continues to offer specialized transportation for seniors and special populations.

The Parks and Recreation Department offers many year-round recreational programs, including baseball, softball, basketball, volleyball, swimming, bowling, arts and crafts, music, theater and dancing. Programs service pre-school children to senior citizens. Summer concerts are conducted by the City's Cultural Commission and the Parks and Recreation Department.

The City's Public Service Department provides a variety of services to the City's residents. Amongst these are weekly garbage collection; street maintenance, including snow and ice removal; building inspections; operation of the Waste Water Treatment Plant and the Water and Sewer System.

Affordable and safe housing is provided to Warren seniors through the operation of its 366-unit Senior Citizen Housing Complex.

**MAJOR INITIATIVES**

There is an ongoing commitment to improve conditions of road surfaces and traffic flows throughout the City as well as water and sewer main infrastructure where necessary. The majority of the road projects in this budget are funded directly by the City utilizing state shared state gas and weight taxes, through cooperative efforts with the Michigan Department of Transportation or Macomb County Road Commission and from the local road/replacement millage. Water mains will be replaced in conjunction with many of these road projects. The City continues with the commitment to replace aging equipment and vehicles.

This budget has over \$111 million worth of capital improvements. The main items include several road projects, police vehicles, fire station improvements, various Waste Water Treatment Plant improvements, and water and sewer main replacements. The 21.5-million-gallon detention basin, constructed over the past few years, is now in operation to help prevent flooding caused by severe weather conditions.

# **BUDGETARY DATA**

## **Introduction**

As you review the City's Budget document, note that it is organized by fund type. These fund types are distinguished by tabs and include the General Fund, Special Revenue Funds, Enterprise Funds, Capital Project Funds, and Debt Service Funds. The General Fund is further divided into major divisions or departments. Each division or department contains a Service Mission Statement, Performance Objectives and Indicators, Expenditure History Chart, Personnel and Budget changes for prior years, and requested, recommended by the Mayor and Adopted by Council for the new Budget year. The Service Mission Statement highlights the types of services each activity provides. The Performance Objectives give specific objectives that the activity hopes to achieve in the current year while the Performance Indicators provide a listing of key measurements of the activity's service, efforts and accomplishments. The Expenditure History Chart provides a graphic look at the activity's expenditures over the past ten fiscal years.

## **Uniform Budget Act**

The City is legally subject to the budgetary control requirements of State of Michigan P.A. 621 of 1978 (the Uniform Budgeting Act). The following statements represent a brief synopsis of the major provisions of this Act.

- Budgets must be adopted for the General Fund, Special Revenue Funds, and Debt Service Funds.
- The budgets must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before budget adoptions.

## **Budgetary Basis of Accounting**

Budgets for the General, Special Revenue, Debt Service and Capital Project Funds are prepared and adopted on the modified accrual basis of accounting consistent with Generally Accepted Accounting Principles (GAAP).

## **Budgetary Process**

The preparation of the budget begins in December with the distribution of budget instructions by the Controller's Office. During January and February, the Mayor and Controller's Office hold meetings with all departments, divisions, and commissions to review proposed spending and activities. At this time alternative approaches are sought to provide better services and reduce costs. Departmental requests are addressed by the Mayor within overall City needs and an estimate of available resources. The remaining steps and deadlines are strictly outlined in the City Charter as follows:

1. Not later than the second Monday in April of each year, the Mayor shall submit to the Council a recommended budget for the next fiscal year, which is within the tax limit and other revenue sources of the City.
2. The recommended budget of the Mayor, together with his supporting schedules, information and messages, shall be reviewed by the Council.
3. A public hearing on the budget shall be held not less than one week before its final adoption.
4. Not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year in accordance with the Michigan Uniform Accounting and Budgetary Act.

In addition to the Charter requirements, the Administrators of all City offices have made budget requests to the Mayor, which he has reviewed before arriving at his proposed budget recommendations.

**The Recommended Budget vs. Adopted Budget:** The terminology "Recommended Budget" is utilized throughout the document to indicate the budgetary totals and concepts as presented by the Mayor to the City Council on or before the second Monday in April. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the City Council after the Mayor's submission and required public hearing is held.

Once adopted, the budget becomes the legally binding financial plan for the City. The City adopts its budget by budgetary center, which is in accordance with the State's legal requirement and is the level of classification detail at which expenditures may not legally exceed appropriations. The Council must approve any changes to a total budgetary center appropriation. Budgets are monitored carefully with the use of an encumbrance system.

In conformance to the State of Michigan Uniform Budgeting Act, the City amends the budgeted revenues and expenditures periodically to provide funding for new programs adopted during the fiscal year or to reflect changes in revenues and expenditure patterns as they occur. The purpose of this process is to ensure that the budget remains a timely and accurate management tool.

# **BUDGET CALENDAR**

## **November**

Controllers Office prepares budget preparation instructions and budget request forms.

## **December**

11 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

## **January**

2 – 8 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

8 Operating budget requests due from all departments, divisions, and commissions.

9 – 14 Controllers Office prepares revenue forecast.

15 – 31 Controllers Office analyzes all budget requests.

## **February**

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

## **March**

3 – 25 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

26 – 31 Final administration review of all budget material is completed.

## **April**

1 – 2 Final adjustments are made to the Budget document and all funds are brought into balance.

3 – 4 Controllers Office prepares proposed Budget document.

7 – 11 Proposed Budget is duplicated.

8 Council sets Budget Public Hearing and first reading

14 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

14 The Mayor's Proposed Budget is presented to City Council.

14 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

22 Public Hearing for Budget.

26 - 29 City Council Workshops. Each department, division and commission will have a scheduled time to present budgets.

## **May**

13 City Council adopts Taxation Resolution and Fiscal 2026 Budget.

14 – 31 Controllers Office prepares Adopted Budget document incorporating City Council adjustments.

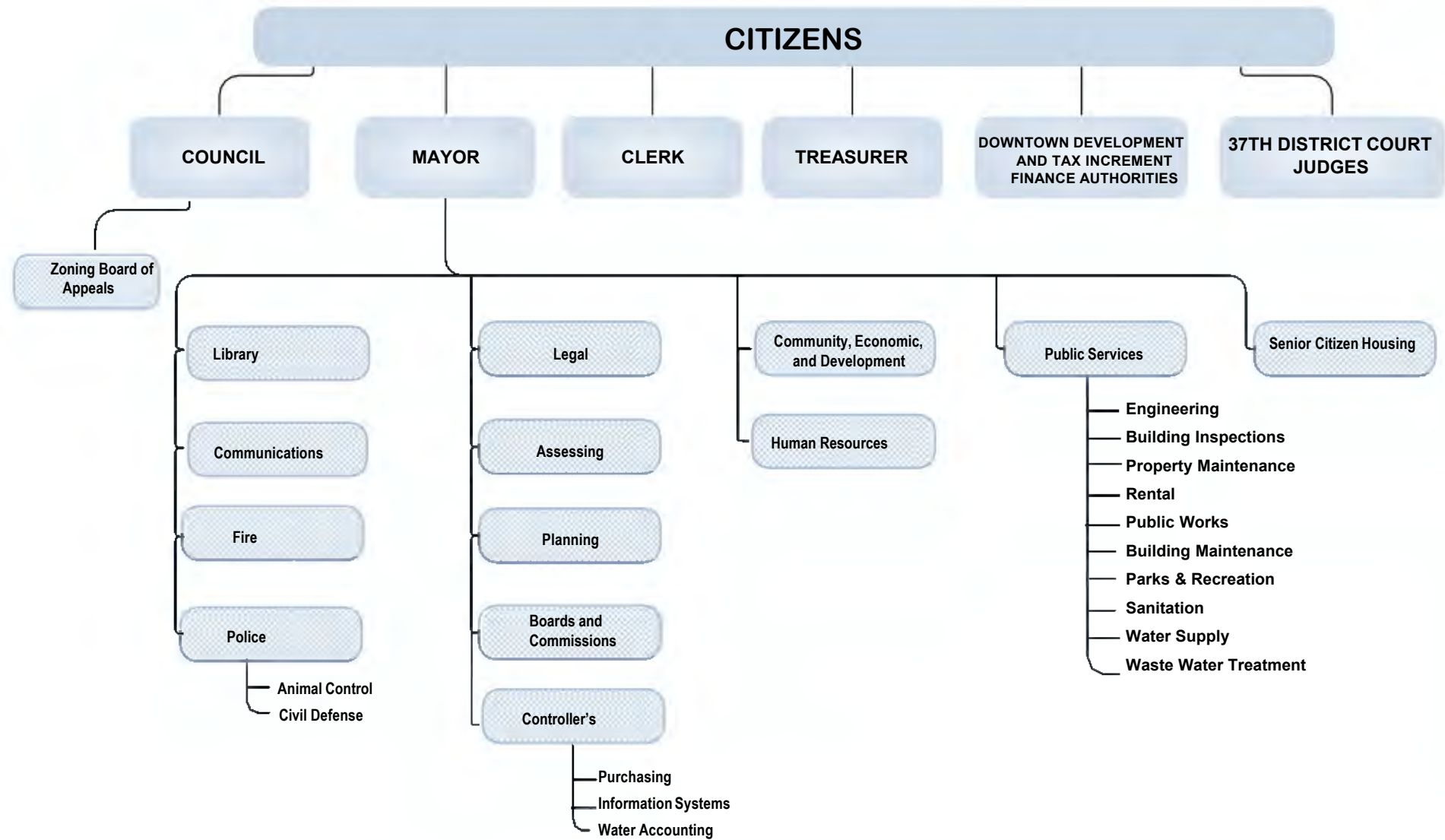
## **June**

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

## **July**

1 Beginning of Fiscal Year 2026.

# City of Warren, Michigan Organization Chart



# **CITY GOALS & OBJECTIVES**

## **Public Health and Safety**

Everyone who lives, works, or visits the City must be safe and perceive it as a community in which people can live healthfully, move about safely and feel confident that they and their property are protected from criminal harm and the hazard of fire and natural and manmade disasters. Supporting this effort are hundreds of volunteers who are committed to maintaining safe neighborhoods and workplaces. Our neighborhood watch program along with the Police Department's community policing efforts continues to be valuable tools in reducing crime. Prevention programs, particularly youth anti-drug programs will continue to be emphasized to focus upon higher-order prevention activities and contribute to the City's overall desirability. Premier fire prevention programs and life support services also will continue to be provided.

## **Neighborhoods**

The neighborhoods of the City are the backbone of our community. Community pride and standards are vital to the neighborhoods and businesses throughout the entire community. One of City government's major focuses is to encourage its citizens to strengthen and improve their neighborhoods. Beautification and ongoing maintenance of property are encouraged to assure high community standards, along with social and recreational activities for people of all ages and interests. The City will continue to strive for a permanent stock of decent housing which is available to meet the needs of all members of the community regardless of age, income, or background. Young people and young families are urged to develop an attachment to Warren and its neighborhoods, to maintain the same level of commitment as today's senior adults, its founding citizens.

## **Education**

Public education is the responsibility of the school districts located within the City. However, the importance of both public and private schools to the social and economic vitality of Warren neighborhoods and the business community is a primary concern to City government. The City supports strong, imaginative and innovative public school systems, which demand the highest educational standards of its administrators, teachers and students. The City will continue to provide excellent public library programs, which serve as major resources to all Warren educational institutions, citizens and the business community.

## **Recreational and Cultural**

An enriched recreational and cultural life is an essential ingredient to every successful community. The City is committed to providing outstanding cultural and recreational activities to residents of all ages. Citizen volunteers on the Cultural, Recreation, Library, Beautification, Historical, and Village Historical Commissions provide opinions and ideas as to how the City's cultural and recreational resources can and should be used. The City has thirty (30) City parks distributed throughout its neighborhoods. Strong cultural and recreational programs will help residents of all ages to maintain both active, healthy minds and bodies.

# **CITY GOALS & OBJECTIVES**

## **Economic Development**

City government acknowledges the ability to provide services is tied directly to tax base growth and seeks to balance congenial land uses that promote a healthy environment. The City will continue to encourage economic development in the existing industrial and commercial areas to expand the tax base and retain and create jobs. It is important to assure a community climate, which encourages economic activity and full employment, rewards creative enterprise and provides the means to realize other goals in the plan.

## **Maintenance and Appearance**

Warren's extensive infrastructure (buildings, roads, bridges and utilities) helps attract and retain residents and businesses, along with the City's natural resources. Preservation of the physical appearance and structural integrity of buildings must be applied to both publicly and privately owned properties to maintain high appearance standards. The City will continue to encourage the revitalization of many existing facilities and properties to meet current standards.

Ease of travel within the community is attractive to both residents and businesses. The City will continue to provide a fully balanced transportation system which is integrated with the regional systems and provides transit options for everyone in the community. Warren must maintain its desirability by continuing to plan and implement a road improvement priority system. These plans must remain sensitive to the needs of the City's neighborhoods to prevent any negative impact on the integrity of residential areas.

## **Intergovernmental Relations**

The City acknowledges that it is part of a larger urban area and that solutions to certain problems must be addressed on a regional level. By doing so, duplication of services and related costs can be avoided. A greater responsibility for public services has been shifted to cities by state and federal governments in recent years; adequate financing, however, has not always accompanied these new service needs. The City will continue to aggressively seek its fair share of state and federal funding and will remain actively involved in legislation on critical issues.

## **Financial Planning**

Financial planning and responsible management are mandatory to create an ongoing balanced budget in a community for its short-term and long-term welfare. The City will continue to evaluate all services in order to effectively and efficiently provide them at the lowest cost possible to Warren taxpayers. It is also necessary to review all revenue sources available and adjust any user fee charges where appropriate. The City will continue its thoughtful, innovative financial approach, which has earned it national recognition in budget preparation and financial reporting. Also, the City continues to maintain one of the highest credit ratings of any municipal government in the United States. This rating improves the investments of our bondholders and reduces the cost of borrowing to our taxpayers.

# **FINANCIAL POLICIES & STRATEGIES**

## **Financial Policies**

The City of Warren financial policies detailed below set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for reviewing current activities and proposals for future programs.

## **Operating Budget Policies**

1. No new or expanded services shall be implemented without implementing trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expense associated with the service.
2. The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet. Expansions to the fleet must be offset through reductions in other equipment and/or costs.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will monitor departmental expenditures continuously to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.
5. The City will avoid budgetary practices or procedures that balance current period expenditures at the expense of future years' revenues.
6. The budget will provide for adequate levels of funding for all retirement systems.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. Minimize the impact in the use of property tax financing by seeking alternative financing for City services including user fees and upgrading and/or enhancement of the property tax base.
9. Where possible, the City will integrate performance measurement and productivity indicators within the budget.

## **Revenue Policies**

1. The City will attempt to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of ensuring a balanced budget.
3. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
4. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
5. The City will project its annual revenues by an objective and thorough analytical process.
6. The City will maintain sound appraisal procedures and practices to reflect current property values.
7. The City will follow an aggressive policy of collecting revenues.



# **FINANCIAL POLICIES & STRATEGIES**

## **Investment Policies**

1. The City will deposit all funds on the same day the funds are received.
2. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure maximum investment capabilities.
3. The City will pool cash from several different funds for investment purposes to maximize potential earnings, when permitted by law.
4. The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity, diversification and safety of the principal.
5. The City's accounting system will provide regular information concerning cash position and investment performance.

## **Debt Policies**

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the project.
2. The City will not incur long-term debt to finance operating deficits.
3. The City will publish and distribute an official statement for each bond and note issue.
4. General obligation debt will not be used for enterprise activities.
5. The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.

## **Reserve Policies**

1. The City will strive to maintain investment grade credit ratings, reduce susceptibility to emergency or unanticipated expenditures, or revenue shortfalls, and maintain a General Fund unassigned fund balance which represents between ten and fifteen percent of the Funds expenditures.
2. If at the end of a fiscal year, the fund balance falls below ten percent, the City shall, within one year, take action necessary to restore the unassigned fund balance to acceptable levels, and the Mayor shall prepare and submit to the City Council a plan for expenditure reductions and/or revenue increases.

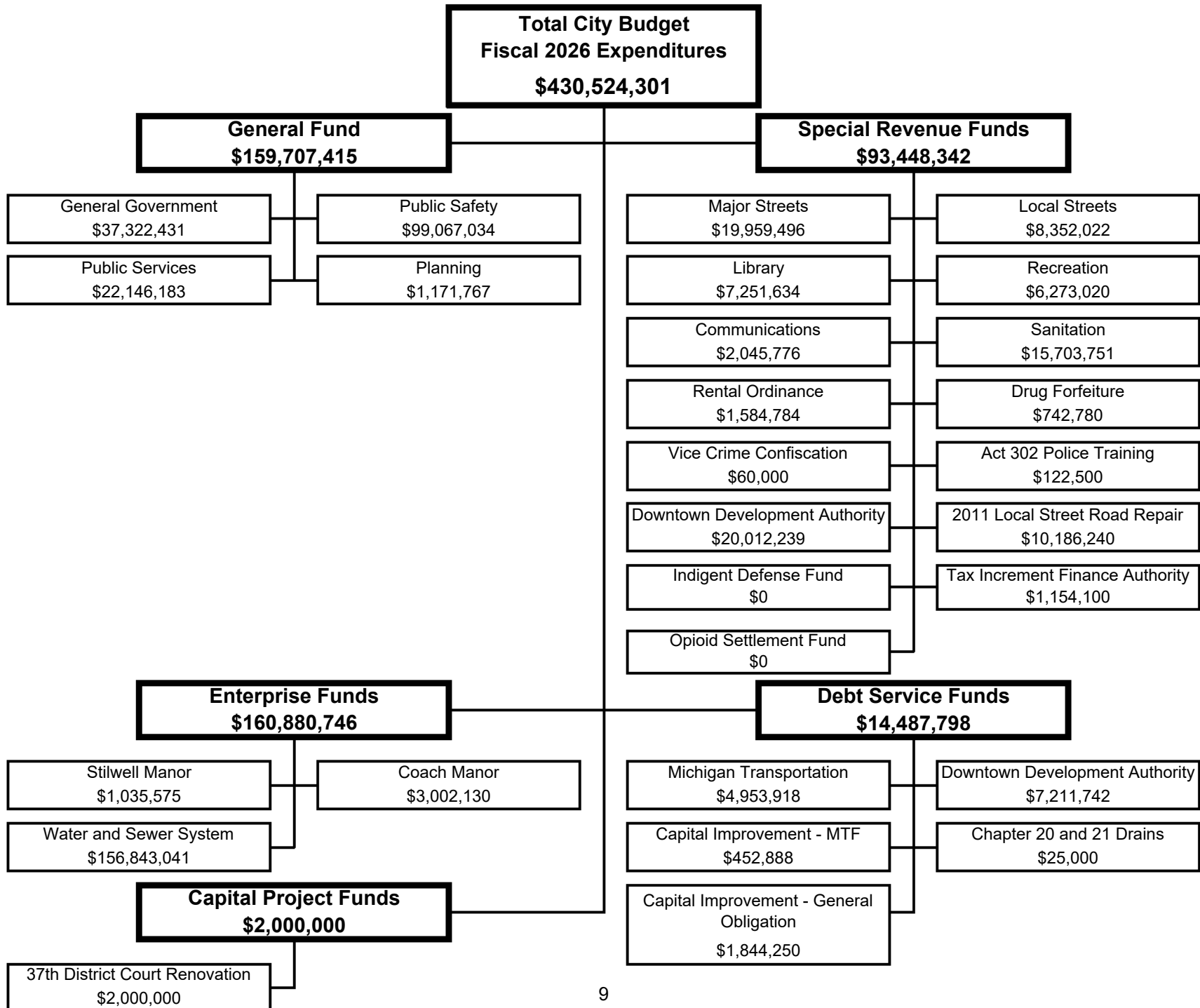
## **Accounting, Auditing and Financial Reporting Policies**

1. An independent audit will be performed annually.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Practices (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

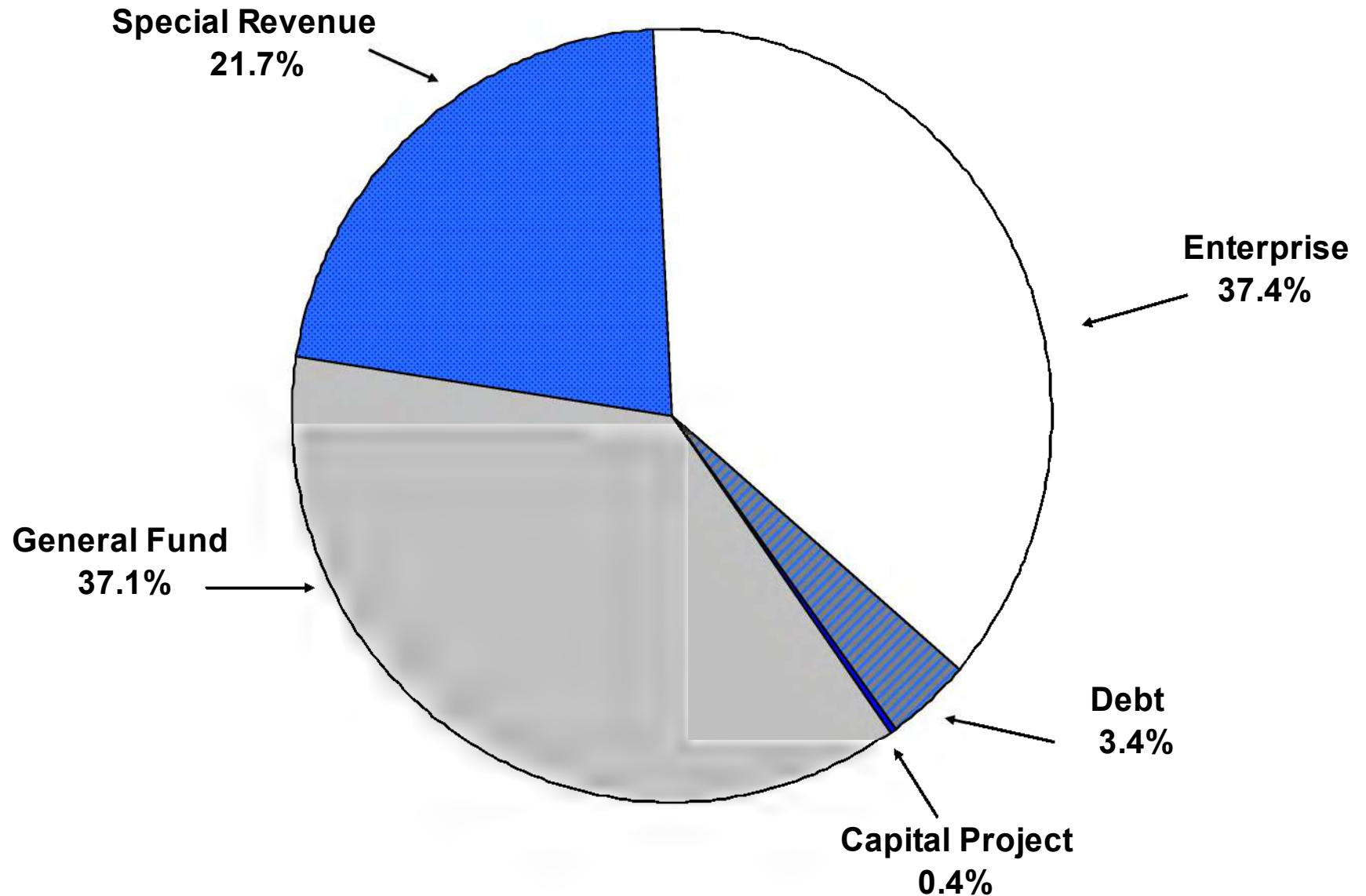
## *All Funds Summary*

The All Funds Summary provides the reader with a quick overview of the entire financial plan of the City for the upcoming fiscal year. Several schedules, charts and graphs are also included which highlight the revenue, expenditure and fund balance history and trends for all of the City's funds and helps to better illustrate the City's overall fund structure.

# FINANCIAL ORGANIZATION CHART



# FISCAL 2026 TOTAL CITY BUDGETED FUNDS PERCENT OF TOTAL EXPENDITURES



## REVENUE COMPARISON – CITY BUDGETED FUNDS

| Fund Name                                     | Fiscal 2023<br>Actual | Fiscal 2024<br>Actual | Fiscal 2025<br>Estimated | Fiscal 2026<br>Mayor<br>Recommended |
|-----------------------------------------------|-----------------------|-----------------------|--------------------------|-------------------------------------|
| <b>General Fund</b>                           |                       |                       |                          |                                     |
| General Fund                                  | \$ 129,423,700        | \$ 138,935,226        | \$ 157,730,132           | \$ 152,940,796                      |
| <b>Special Revenue Funds</b>                  |                       |                       |                          |                                     |
| Major Road Fund                               | 13,362,694            | 14,184,595            | 14,580,366               | 14,753,898                          |
| Local Road Fund                               | 7,546,115             | 6,323,889             | 6,608,054                | 6,651,879                           |
| Library Fund                                  | 5,966,109             | 6,822,999             | 8,151,180                | 6,916,176                           |
| Recreation Fund                               | 5,219,893             | 5,959,493             | 8,504,108                | 6,383,611                           |
| Communications Fund                           | 1,805,906             | 1,606,912             | 1,683,090                | 1,754,450                           |
| Sanitation Fund                               | 12,791,601            | 13,763,583            | 12,898,631               | 14,003,915                          |
| Rental Ordinance Fund                         | 1,236,322             | 1,370,223             | 1,235,000                | 1,335,000                           |
| Vice Crime Confiscation Fund                  | 44,113                | 76,521                | 60,000                   | 60,000                              |
| Drug Forfeiture Fund                          | 1,034,106             | 906,721               | 705,000                  | 705,000                             |
| Act 302 Police Training Fund                  | 48,842                | 82,312                | 83,800                   | 82,500                              |
| Downtown Development Authority Fund           | 13,174,976            | 14,849,572            | 13,208,741               | 14,126,422                          |
| 2011 Local Street Road Repair Fund            | 9,139,920             | 10,053,689            | 10,042,455               | 10,393,919                          |
| Indigent Defense Fund                         | 521,544               | 1,201,406             | 2,760,754                | -                                   |
| Tax Increment Finance Authority               | 385,530               | 430,291               | 508,750                  | 884,086                             |
| Opioid Settlement Fund                        | -                     | 2,230,939             | 178,542                  | -                                   |
| <b>Total Special Revenue Funds</b>            | <b>72,277,671</b>     | <b>79,863,145</b>     | <b>81,208,471</b>        | <b>78,050,856</b>                   |
| <b>Enterprise Funds</b>                       |                       |                       |                          |                                     |
| Stilwell Manor                                | 1,052,402             | 1,111,613             | 1,024,068                | 1,066,834                           |
| Coach Manor                                   | 1,674,018             | 1,734,549             | 1,802,450                | 1,902,260                           |
| Water and Sewer System                        | 79,755,211            | 57,155,823            | 87,260,590               | 154,011,772                         |
| <b>Total Enterprise Funds</b>                 | <b>82,481,631</b>     | <b>60,001,985</b>     | <b>90,087,108</b>        | <b>156,980,866</b>                  |
| <b>Capital Project Funds</b>                  |                       |                       |                          |                                     |
| 37 <sup>th</sup> District Court Renovation    | 946,561               | 1,151,278             | 800,000                  | 900,000                             |
| <b>Total Capital Project Funds</b>            | <b>946,561</b>        | <b>1,151,278</b>      | <b>800,000</b>           | <b>900,000</b>                      |
| <b>Debt Service Funds</b>                     |                       |                       |                          |                                     |
| Chapter 20 and 21 Drain Debt                  | 2,925.00              | 4,070                 | 500                      | 3,100                               |
| Michigan Transportation Debt                  | 3,799,541             | 5,446,051             | 5,434,518                | 5,406,806                           |
| Capital Improvement Debt - General Obligation | -                     | 0                     | 339,247                  | 1,844,250                           |
| Downtown Development Authority Debt           | 6,124,739             | 7,768,467             | 7,494,457                | 7,211,742                           |
| <b>Total Debt Service Funds</b>               | <b>9,927,205</b>      | <b>13,218,588</b>     | <b>13,268,722</b>        | <b>14,465,898</b>                   |
| <b>Total All Funds</b>                        | <b>\$ 295,056,768</b> | <b>\$ 293,170,222</b> | <b>\$ 343,094,433</b>    | <b>\$ 403,338,416</b>               |

## EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

| Fund Name                                     | Fiscal 2023<br>Actual | Fiscal 2024<br>Actual | Fiscal 2025<br>Estimated | Fiscal 2026<br>Mayor<br>Recommended |
|-----------------------------------------------|-----------------------|-----------------------|--------------------------|-------------------------------------|
| <b>General Fund</b>                           |                       |                       |                          |                                     |
| General Fund                                  | \$ 126,000,014        | \$ 132,931,506        | \$ 165,345,747           | \$ 159,707,415                      |
| <b>Special Revenue Funds</b>                  |                       |                       |                          |                                     |
| Major Road Fund                               | 14,312,669            | 11,686,355            | 23,882,409               | 19,959,496                          |
| Local Road Fund                               | 6,533,557             | 6,318,924             | 8,277,586                | 8,352,022                           |
| Library Fund                                  | 4,837,908             | 4,983,444             | 7,875,968                | 7,251,634                           |
| Recreation Fund                               | 5,870,517             | 5,454,533             | 10,107,982               | 6,273,020                           |
| Communications Fund                           | 1,981,883             | 2,048,908             | 2,165,828                | 2,045,776                           |
| Sanitation Fund                               | 10,126,901            | 11,024,381            | 14,895,469               | 15,703,751                          |
| Rental Ordinance Fund                         | 922,411               | 955,632               | 1,178,109                | 1,584,784                           |
| Vice Crime Confiscation Fund                  | 21,960                | 30,239                | 113,525                  | 60,000                              |
| Drug Forfeiture Fund                          | 1,096,107             | 1,373,002             | 1,204,119                | 742,780                             |
| Act 302 Police Training Fund                  | 19,235                | 59,399                | 102,500                  | 122,500                             |
| Downtown Development Authority Fund           | 10,668,057            | 12,828,491            | 28,817,113               | 20,012,239                          |
| 2011 Local Street Road Repair Fund            | 9,563,940             | 9,811,287             | 19,289,270               | 10,186,240                          |
| Indigent Defense Fund                         | 806,170               | 1,201,406             | 2,760,754                | -                                   |
| Tax Increment Finance Authority               | 78,272                | 77,263                | 633,750                  | 1,154,100                           |
| Opioid Settlement Fund                        | -                     | -                     | -                        | -                                   |
| <b>Total Special Revenue Funds</b>            | <b>66,839,587</b>     | <b>67,853,264</b>     | <b>121,304,382</b>       | <b>93,448,342</b>                   |
| <b>Enterprise Funds</b>                       |                       |                       |                          |                                     |
| Stilwell Manor                                | 1,059,175             | 1,308,274             | 1,039,553                | 1,035,575                           |
| Coach Manor                                   | 1,359,777             | 1,683,464             | 2,149,268                | 3,002,130                           |
| Water and Sewer System                        | 76,011,329            | 67,495,006            | 103,352,879              | 156,843,041                         |
| <b>Total Enterprise Funds</b>                 | <b>78,430,281</b>     | <b>70,486,744</b>     | <b>106,541,700</b>       | <b>160,880,746</b>                  |
| <b>Capital Project Funds</b>                  |                       |                       |                          |                                     |
| 37 <sup>th</sup> District Court Renovation    | 240,334               | 398,038               | 591,000                  | 2,000,000                           |
| <b>Total Capital Project Funds</b>            | <b>240,334</b>        | <b>398,038</b>        | <b>591,000</b>           | <b>2,000,000</b>                    |
| <b>Debt Service Funds</b>                     |                       |                       |                          |                                     |
| Chapter 20 and 21 Drain Debt                  | 8,162                 | -                     | 25,000                   | 25,000                              |
| Michigan Transportation Debt                  | 3,799,541             | 5,446,051             | 5,434,518                | 5,406,806                           |
| Capital Improvement Debt - General Obligation | -                     | -                     | 339,247                  | 1,844,250                           |
| Downtown Development Authority Debt           | 6,124,739             | 7,768,467             | 7,494,457                | 7,211,742                           |
| <b>Total Debt Service Funds</b>               | <b>9,932,442</b>      | <b>13,214,518</b>     | <b>13,293,222</b>        | <b>14,487,798</b>                   |
| <b>Total All Funds</b>                        | <b>\$ 281,442,658</b> | <b>\$ 284,884,070</b> | <b>\$ 407,076,051</b>    | <b>\$ 430,524,301</b>               |

## UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

| Fund Name                                     | Fiscal 2023<br>Actual | Fiscal 2024<br>Actual | Fiscal 2025<br>Estimated | Fiscal 2026<br>Mayor<br>Recommended |
|-----------------------------------------------|-----------------------|-----------------------|--------------------------|-------------------------------------|
| <b>General Fund</b>                           |                       |                       |                          |                                     |
| General Fund                                  | \$ 22,496,175         | \$ 24,263,062         | \$ 23,196,881            | \$ 23,956,112                       |
| <b>Special Revenue Funds</b>                  |                       |                       |                          |                                     |
| Major Road Fund                               | 16,470,866            | 18,982,996            | 9,680,953                | 4,475,355                           |
| Local Road Fund                               | 6,308,207             | 6,342,150             | 4,672,618                | 2,972,475                           |
| Library Fund                                  | 5,590,677             | 7,418,919             | 7,694,131                | 7,358,673                           |
| Recreation Fund                               | 2,283,373             | 2,801,877             | 1,198,003                | 1,308,594                           |
| Communications Fund                           | 2,452,954             | 2,002,702             | 1,519,964                | 1,228,638                           |
| Sanitation Fund                               | 7,024,077             | 9,783,654             | 7,786,816                | 6,086,980                           |
| Rental Ordinance Fund                         | 2,410,548             | 2,814,603             | 2,871,494                | 2,621,710                           |
| Vice Crime Confiscation Fund                  | 417,397               | 463,679               | 410,154                  | 410,154                             |
| Drug Forfeiture Fund                          | 2,072,478             | 1,606,197             | 1,107,078                | 1,069,298                           |
| Act 302 Police Training Fund                  | 48,788                | 71,701                | 53,001                   | 13,001                              |
| Downtown Development Authority Fund           | 24,748,587            | 26,769,668            | 11,161,296               | 5,275,479                           |
| 2011 Local Street Road Repair Fund            | 9,227,807             | 9,470,209             | 223,394                  | 431,073                             |
| Indigent Defense Fund                         | 408,077               | -                     | -                        | -                                   |
| Tax Increment Finance Authority               | 1,558,330             | 1,911,358             | 1,786,358                | 1,516,344                           |
| Opioid Settlement Fund                        | -                     | 2,230,939             | 2,409,481                | 2,409,481                           |
| <b>Total Special Revenue Funds</b>            | <b>81,022,166</b>     | <b>92,670,652</b>     | <b>52,574,741</b>        | <b>37,177,255</b>                   |
| <b>Enterprise Funds</b>                       |                       |                       |                          |                                     |
| Stilwell Manor                                | 1,487,272             | (365,231)             | (380,716)                | (349,457)                           |
| Coach Manor                                   | 7,821,660             | 2,425,059             | 2,078,241                | 1,293,404                           |
| Water and Sewer System                        | 10,654,899            | 9,916,899             | 10,047,242               | 10,054,819                          |
| <b>Total Enterprise Funds</b>                 | <b>19,963,831</b>     | <b>11,976,727</b>     | <b>11,744,767</b>        | <b>10,998,766</b>                   |
| <b>Capital Project Funds</b>                  |                       |                       |                          |                                     |
| 37 <sup>th</sup> District Court Renovation    | 11,021,273            | 11,774,513            | 11,983,513               | 10,883,513                          |
| <b>Total Capital Project Funds</b>            | <b>11,021,273</b>     | <b>11,774,513</b>     | <b>11,983,513</b>        | <b>10,883,513</b>                   |
| <b>Debt Service Funds</b>                     |                       |                       |                          |                                     |
| Chapter 20 and 21 Drain Debt                  | 76,936                | 81,006                | 56,506                   | 34,606                              |
| Michigan Transportation Debt                  | -                     | -                     | -                        | -                                   |
| Capital Improvement Debt - General Obligation | -                     | -                     | -                        | -                                   |
| Downtown Development Authority Debt           | -                     | -                     | -                        | -                                   |
| <b>Total Debt Service Funds</b>               | <b>76,936</b>         | <b>81,006</b>         | <b>56,506</b>            | <b>34,606</b>                       |
| <b>Total All Funds</b>                        | <b>\$ 134,580,381</b> | <b>\$ 140,765,960</b> | <b>\$ 99,556,408</b>     | <b>\$ 83,050,252</b>                |

## *General Fund*

The General Fund is the City's major operating fund, providing the majority of services available to our residents. The function of the fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The major activities financed by the General Fund are Police and Fire Protection, City Administration and most Public Services. The primary source of revenue to fund these services is local property taxes generated annually and supplemented by state shared revenues.



# **GENERAL FUND SUMMARY INFORMATION**

GENERAL FUND SUMMARY  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                                                  | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                                          |                                    |                                    |                                  |
| \$ 84,206,484             | \$ 44,386,047                       | \$ 90,436,699                      | \$ 90,436,699                            | Property Taxes                                                   | \$ 93,172,657                      | \$ 93,756,256                      |                                  |
| 27,067,088                | 21,040,129                          | 37,344,249                         | 37,624,004                               | Intergovernmental Revenues                                       | 27,286,688                         | 27,286,688                         |                                  |
| 4,040,037                 | 1,954,064                           | 6,030,000                          | 6,030,000                                | Licenses and Permits                                             | 5,575,000                          | 5,575,000                          |                                  |
| 4,324,489                 | 2,497,696                           | 3,950,000                          | 3,950,000                                | Fines and Forfeitures                                            | 4,610,000                          | 4,610,000                          |                                  |
| 5,204,322                 | 1,765,745                           | 3,000,000                          | 3,000,000                                | Interest on Investments                                          | 4,200,000                          | 4,200,000                          |                                  |
| 5,502,804                 | 2,536,910                           | 5,546,500                          | 5,546,500                                | Charges for Services                                             | 5,546,500                          | 5,546,500                          |                                  |
| 8,590,002                 | 4,485,820                           | 11,422,684                         | 11,422,684                               | Miscellaneous Income                                             | 11,966,352                         | 11,966,352                         |                                  |
| <u>\$ 138,935,226</u>     | <u>\$ 78,666,410</u>                | <u>\$ 157,730,132</u>              | <u>\$ 158,009,887</u>                    | Total Revenues                                                   | <u>\$ 152,357,197</u>              | <u>\$ 152,940,796</u>              |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                      |                                    |                                    |                                  |
| \$ 28,868,562             | \$ 15,673,752                       | \$ 38,676,567                      | \$ 39,765,320                            | General Government                                               | \$ 40,549,898                      | \$ 37,322,431                      |                                  |
| 86,481,792                | 44,628,015                          | 101,861,157                        | 101,861,157                              | Public Safety                                                    | 109,848,282                        | 99,067,034                         |                                  |
| 16,811,045                | 8,254,919                           | 23,453,073                         | 23,453,073                               | Public Services                                                  | 26,063,662                         | 22,146,183                         |                                  |
| 770,107                   | 568,032                             | 1,354,950                          | 1,354,950                                | Planning                                                         | 1,237,578                          | 1,171,767                          |                                  |
| <u>\$ 132,931,506</u>     | <u>\$ 69,124,718</u>                | <u>\$ 165,345,747</u>              | <u>\$ 166,434,500</u>                    | Total Expenditures                                               | <u>\$ 177,699,420</u>              | <u>\$ 159,707,415</u>              |                                  |
| <u>\$ 6,003,720</u>       | <u>\$ 9,541,693</u>                 | <u>\$ (7,615,615)</u>              | <u>\$ (8,424,613)</u>                    | Excess (Deficit) of Revenues over Expenditures                   | <u>\$ (25,342,223)</u>             | <u>\$ (6,766,619)</u>              |                                  |
|                           |                                     |                                    |                                          | <b><u>OTHER FINANCING SOURCES:</u></b>                           |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ 8,424,613                       | \$ 8,424,613                             | Reserves - Equipment                                             | \$ 7,094,697                       | \$ 3,861,462                       |                                  |
| -                         | -                                   | -                                  | -                                        | Fund Balance Appropriated                                        | 18,247,526                         | 2,905,157                          |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ 8,424,613</u>                | <u>\$ 8,424,613</u>                      | Total Other Financing Sources                                    | <u>\$ 25,342,223</u>               | <u>\$ 6,766,619</u>                |                                  |
| \$ 6,003,720              | \$ 9,541,693                        | \$ 808,998                         | \$ -                                     | Excess (Deficit) of Revenues over Expenditures and Other Sources | \$ -                               | \$ -                               |                                  |
| 89,164,163                | 95,167,883                          | 95,167,883                         | 95,167,883                               | Estimated Fund Balance - Beginning of Period                     | 87,552,268                         | 87,552,268                         |                                  |
|                           |                                     |                                    |                                          | Reserve for:                                                     |                                    |                                    |                                  |
| (608,708)                 | (608,708)                           | (608,708)                          | (608,708)                                | Nonspendable                                                     | (608,708)                          | (608,708)                          |                                  |
| (70,296,113)              | (70,296,113)                        | (63,746,679)                       | (63,746,679)                             | Assigned                                                         | (38,404,456)                       | (56,220,829)                       |                                  |
| <u>-</u>                  | <u>-</u>                            | <u>(8,424,613)</u>                 | <u>(8,424,613)</u>                       | Fund Balance Supplemental Appropriation                          | <u>(25,342,223)</u>                | <u>(6,766,619)</u>                 |                                  |
| <u>\$ 24,263,062</u>      | <u>\$ 33,804,755</u>                | <u>\$ 23,196,881</u>               | <u>\$ 22,387,883</u>                     | Estimated Unassigned Fund Balance (Deficit) End of Period        | <u>\$ 23,196,881</u>               | <u>\$ 23,956,112</u>               |                                  |

GENERAL FUND REVENUES  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                                | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>PROPERTY TAXES:</u></b>                  |                                    |                                    |                                  |
| \$ 81,672,246             | \$ 44,005,700                       | \$ 87,660,483                      | \$ 87,660,483                            | Property Taxes                                 | \$ 90,290,297                      | \$ 90,904,414                      |                                  |
| 529,086                   | 357,312                             | 714,611                            | 714,611                                  | Industrial Facilities Tax                      | 736,049                            | 705,531                            |                                  |
| 444,250                   | 19,421                              | 450,000                            | 450,000                                  | Penalties & Interest on Taxes                  | 450,000                            | 450,000                            |                                  |
| 1,526,117                 | 1,634                               | 1,578,605                          | 1,578,605                                | Administration Fee - Schools                   | 1,658,508                          | 1,658,508                          |                                  |
| 34,785                    | 1,980                               | 33,000                             | 33,000                                   | Trailer & Senior Housing Fees in Lieu of Taxes | 37,803                             | 37,803                             |                                  |
| <u>\$ 84,206,484</u>      | <u>\$ 44,386,047</u>                | <u>\$ 90,436,699</u>               | <u>\$ 90,436,699</u>                     | <b>Total Property Taxes</b>                    | <u>\$ 93,172,657</u>               | <u>\$ 93,756,256</u>               |                                  |
|                           |                                     |                                    |                                          | <b><u>INTERGOVERNMENTAL REVENUES:</u></b>      |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Federal Revenue:                               |                                    |                                    |                                  |
| \$ 55,984                 | \$ -                                | \$ -                               | \$ -                                     | Civil Defense Grant                            | \$ -                               | \$ -                               |                                  |
| -                         | -                                   | -                                  | -                                        | Byrne JAG Grant - 22/23/24                     | -                                  | -                                  |                                  |
| 284,810                   | 76,745                              | 400,000                            | 400,000                                  | Substance Abuse Grant - 23/24/25               | -                                  | -                                  |                                  |
| -                         | 24,572                              | 60,564                             | 60,564                                   | OHSP Ped Bike Grant/Special Enforcements       | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | DOJ Coronavirus CESF - 2020 Police             | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Homeland Security Grant                        | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Bulletproof Vest Grant                         | -                                  | -                                  |                                  |
| 4,250                     | -                                   | -                                  | -                                        | DOJ Coronavirus CESF - 2022 Court              | -                                  | -                                  |                                  |
| 22,943                    | 10,018,596                          | 10,000,000                         | 10,000,000                               | Other Federal Grants - ARPA/SLFRF              | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | - State Shared Revenue:                        |                                    |                                    |                                  |
| 18,472,608                | 6,192,264                           | 18,522,827                         | 18,802,582                               | Sales and Use Tax                              | 18,993,311                         | 18,993,311                         |                                  |
| 5,408,739                 | 3,822,073                           | 5,349,462                          | 5,349,462                                | Reimbursement for Personal Property Loss       | 5,709,946                          | 5,709,946                          |                                  |
| 173,485                   | 6,523                               | 80,000                             | 80,000                                   | Liquor Licenses                                | 188,535                            | 188,535                            |                                  |
| 39,485                    | -                                   | -                                  | -                                        | Medical Marihuana Excise Tax                   | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Michigan Economic Development Grant            | -                                  | -                                  |                                  |
| -                         | -                                   | 455,000                            | 455,000                                  | Michigan Dept of Labor - PPE Grant             | -                                  | -                                  |                                  |
| 27,474                    | -                                   | 44,000                             | 44,000                                   | Michigan Drug Court Program Grant -23/24/25    | -                                  | -                                  |                                  |
| -                         | 3,812                               | -                                  | -                                        | Michigan SCAO Clean Slate OT                   | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | - Police Grants:                               |                                    |                                    |                                  |
| -                         | 36,489                              | -                                  | -                                        | MATS Grant                                     | -                                  | -                                  |                                  |
| 112,500                   | 225,000                             | 112,500                            | 112,500                                  | Police MCLOES CPE Training                     | -                                  | -                                  |                                  |
| 72,000                    | -                                   | -                                  | -                                        | Police Academy Assistance Program              | -                                  | -                                  |                                  |
| 910,058                   | 181,434                             | 875,000                            | 875,000                                  | 911 Dispatch Training/Equipment                | 875,000                            | 875,000                            |                                  |
| 182,896                   | 45,724                              | 182,896                            | 182,896                                  | Judges Salary Standardization                  | 182,896                            | 182,896                            |                                  |
| 34,055                    | 226,897                             | 132,000                            | 132,000                                  | Election Expense Reimbursement                 | 132,000                            | 132,000                            |                                  |
|                           |                                     |                                    |                                          | - Local Revenue:                               |                                    |                                    |                                  |
| 545,390                   | -                                   | 575,000                            | 575,000                                  | Reimbursement - City of Center Line            | 650,000                            | 650,000                            |                                  |
| 720,411                   | 180,000                             | 555,000                            | 555,000                                  | Reimbursement - School Resource Officers       | 555,000                            | 555,000                            |                                  |
| <u>\$ 27,067,088</u>      | <u>\$ 21,040,129</u>                | <u>\$ 37,344,249</u>               | <u>\$ 37,624,004</u>                     | <b>Total Intergovernmental Revenues</b>        | <u>\$ 27,286,688</u>               | <u>\$ 27,286,688</u>               |                                  |

GENERAL FUND REVENUES  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                          | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>LICENSES AND PERMITS:</u></b>      |                                    |                                    |                                  |
| \$ 672,090                | \$ 377,190                          | \$ 1,900,000                       | \$ 1,900,000                             | Building Permits                         | \$ 1,500,000                       | \$ 1,500,000                       |                                  |
| 487,658                   | 252,582                             | 745,000                            | 745,000                                  | Electrical Permits                       | 745,000                            | 745,000                            |                                  |
| 163,051                   | 71,396                              | 410,000                            | 410,000                                  | Plumbing Permits                         | 410,000                            | 410,000                            |                                  |
| 398,694                   | 206,033                             | 500,000                            | 500,000                                  | Mechanical Permits                       | 500,000                            | 500,000                            |                                  |
| 143,465                   | 82,625                              | 190,000                            | 190,000                                  | Zoning Permits and Fees                  | 175,000                            | 175,000                            |                                  |
| -                         | 2,587                               | 20,000                             | 20,000                                   | Sidewalk Permits                         | 10,000                             | 10,000                             |                                  |
| 13,788                    | 3,790                               | 25,000                             | 25,000                                   | Animal Licenses                          | 20,000                             | 20,000                             |                                  |
| 297,817                   | 171,533                             | 440,000                            | 440,000                                  | Plan Review Fees                         | 315,000                            | 315,000                            |                                  |
| 1,863,474                 | 786,328                             | 1,800,000                          | 1,800,000                                | Other Permits and Licenses               | 1,900,000                          | 1,900,000                          |                                  |
| <u>\$ 4,040,037</u>       | <u>\$ 1,954,064</u>                 | <u>\$ 6,030,000</u>                | <u>\$ 6,030,000</u>                      | <b>Total Licenses and Permits</b>        | <u>\$ 5,575,000</u>                | <u>\$ 5,575,000</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>CHARGES FOR SERVICES:</u></b>      |                                    |                                    |                                  |
| \$ 70,747                 | \$ 27,258                           | \$ 80,000                          | \$ 80,000                                | Engineering & Inspection Fees            | \$ 80,000                          | \$ 80,000                          |                                  |
| 185,050                   | 79,765                              | 180,000                            | 180,000                                  | Abandoned Auto Administrative Towing Fee | 180,000                            | 180,000                            |                                  |
| 75,825                    | 27,625                              | 70,000                             | 70,000                                   | Foreclosure Fee                          | 70,000                             | 70,000                             |                                  |
| 125,597                   | 38,312                              | 175,000                            | 175,000                                  | Clerk's Services                         | 175,000                            | 175,000                            |                                  |
| 112,168                   | 79,501                              | 175,000                            | 175,000                                  | Weed Cutting                             | 175,000                            | 175,000                            |                                  |
| 25,320                    | 10,995                              | 40,000                             | 40,000                                   | Board of Appeals                         | 40,000                             | 40,000                             |                                  |
| 344,039                   | 228,787                             | 250,000                            | 250,000                                  | Police Services & Auctions               | 250,000                            | 250,000                            |                                  |
| 38,171                    | 27,251                              | 15,000                             | 15,000                                   | Fire Services                            | 15,000                             | 15,000                             |                                  |
| 4,189,393                 | 1,930,998                           | 4,200,000                          | 4,200,000                                | EMS Services                             | 4,200,000                          | 4,200,000                          |                                  |
| 16,925                    | 10,500                              | 30,000                             | 30,000                                   | Planning Commission                      | 30,000                             | 30,000                             |                                  |
| 86,873                    | 34,880                              | 45,000                             | 45,000                                   | Site Plan Fees                           | 45,000                             | 45,000                             |                                  |
| 141,696                   | 41,038                              | 195,000                            | 195,000                                  | Community Development Administration     | 195,000                            | 195,000                            |                                  |
| 90,000                    | -                                   | 90,000                             | 90,000                                   | Block Grant Reimbursement                | 90,000                             | 90,000                             |                                  |
| 1,000                     | -                                   | 1,500                              | 1,500                                    | IFT Exemption Processing Fees            | 1,500                              | 1,500                              |                                  |
| <u>\$ 5,502,804</u>       | <u>\$ 2,536,910</u>                 | <u>\$ 5,546,500</u>                | <u>\$ 5,546,500</u>                      | <b>Total Charges for Services</b>        | <u>\$ 5,546,500</u>                | <u>\$ 5,546,500</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>FINES &amp; FORFEITURES</u></b>    |                                    |                                    |                                  |
| \$ 3,735,922              | \$ 2,186,860                        | \$ 3,500,000                       | \$ 3,500,000                             | 37th District Court Fines & Fees         | \$ 3,975,000                       | \$ 3,975,000                       |                                  |
| 216,459                   | 99,966                              | 250,000                            | 250,000                                  | Probation Fees                           | 250,000                            | 250,000                            |                                  |
| 283,715                   | 167,840                             | 150,000                            | 150,000                                  | Property Maintenance Fines               | 293,000                            | 293,000                            |                                  |
| 88,393                    | 43,030                              | 50,000                             | 50,000                                   | Drug Court Revenue                       | 92,000                             | 92,000                             |                                  |
| <u>\$ 4,324,489</u>       | <u>\$ 2,497,696</u>                 | <u>\$ 3,950,000</u>                | <u>\$ 3,950,000</u>                      | <b>Total Fines &amp; Forfeitures</b>     | <u>\$ 4,610,000</u>                | <u>\$ 4,610,000</u>                |                                  |

(Continued)

GENERAL FUND REVENUES  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                        | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>MISCELLANEOUS REVENUES:</u></b>  |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Michigan Transportation Funds:         |                                    |                                    |                                  |
| \$ 1,312,377              | \$ 785,243                          | \$ 1,586,000                       | \$ 1,586,000                             | Equipment & Service Reimbursements     | \$ 1,806,000                       | \$ 1,806,000                       |                                  |
| 998,882                   | 541,500                             | 1,083,000                          | 1,083,000                                | Administrative Expense                 | 1,115,400                          | 1,115,400                          |                                  |
| 5,000                     | 5,000                               | 5,000                              | 5,000                                    | Salt Dome Rental                       | 5,000                              | 5,000                              |                                  |
|                           |                                     |                                    |                                          | Administrative Expense:                |                                    |                                    |                                  |
| 2,963,200                 | 1,525,998                           | 3,052,000                          | 3,052,000                                | Water & Sewer System                   | 3,143,500                          | 3,143,500                          |                                  |
| 194,800                   | 55,746                              | 111,500                            | 111,500                                  | Senior Citizen Housing                 | 114,800                            | 114,800                            |                                  |
| 277,100                   | 142,698                             | 285,400                            | 285,400                                  | Library                                | 293,900                            | 293,900                            |                                  |
| 143,700                   | 73,998                              | 148,000                            | 148,000                                  | Recreation                             | 152,400                            | 152,400                            |                                  |
| -                         | 238,500                             | 477,000                            | 477,000                                  | Sanitation                             | 491,300                            | 491,300                            |                                  |
| 93,100                    | 47,898                              | 95,800                             | 95,800                                   | Rental Ordinance                       | 98,600                             | 98,600                             |                                  |
| 382,400                   | -                                   | -                                  | -                                        | Communications                         | -                                  | -                                  |                                  |
| 431,700                   | 222,300                             | 444,600                            | 444,600                                  | Downtown Development Authority         | 457,900                            | 457,900                            |                                  |
| 297,200                   | 153,048                             | 306,100                            | 306,100                                  | 2011 Local Street Road Repair Fund     | 315,200                            | 315,200                            |                                  |
|                           |                                     |                                    |                                          | Fleet Maintenance Expense              |                                    |                                    |                                  |
| 545,276                   | 220,698                             | 441,406                            | 441,406                                  | Sanitation                             | 442,560                            | 442,560                            |                                  |
| 244,734                   | 129,438                             | 258,878                            | 258,878                                  | Water & Sewer System                   | 253,442                            | 253,442                            |                                  |
| 83,455                    | 1,500                               | 900,000                            | 900,000                                  | Sale of Property/Equipment             | 900,000                            | 900,000                            |                                  |
| 227,222                   | 60,669                              | 250,000                            | 250,000                                  | Miscellaneous                          | 250,000                            | 250,000                            |                                  |
| 3,000                     | -                                   | 5,000                              | 5,000                                    | Donations                              | 5,000                              | 5,000                              |                                  |
| 136,856                   | 31,586                              | 65,000                             | 65,000                                   | Telecom Leases/Lease Proceeds          | 95,000                             | 95,000                             |                                  |
| -                         | -                                   | 1,658,000                          | 1,658,000                                | DDA Contribution to P&F Retiree Health | 1,776,350                          | 1,776,350                          |                                  |
| 250,000                   | 250,000                             | 250,000                            | 250,000                                  | Court Building Rental                  | 250,000                            | 250,000                            |                                  |
| <u>\$ 8,590,002</u>       | <u>\$ 4,485,820</u>                 | <u>\$ 11,422,684</u>               | <u>\$ 11,422,684</u>                     | <b>Total Miscellaneous Revenue</b>     | <u>\$ 11,966,352</u>               | <u>\$ 11,966,352</u>               |                                  |
|                           |                                     |                                    |                                          | <b><u>INTEREST ON INVESTMENTS:</u></b> |                                    |                                    |                                  |
| \$ 5,554,212              | \$ 1,725,686                        | 3,000,000                          | \$ 3,000,000                             | Interest on Investments - Realized     | \$ 4,200,000                       | \$ 4,200,000                       |                                  |
| (349,890)                 | 40,059                              | -                                  | -                                        | Interest on Investments - Unrealized   | -                                  | -                                  |                                  |
| <u>\$ 5,204,322</u>       | <u>\$ 1,765,745</u>                 | <u>\$ 3,000,000</u>                | <u>\$ 3,000,000</u>                      | <b>Total Interest on Investments</b>   | <u>\$ 4,200,000</u>                | <u>\$ 4,200,000</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>OTHER FINANCING SOURCES:</u></b> |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ 8,424,613                       | \$ 8,424,613                             | Reserves                               | \$ 7,094,697                       | \$ 3,861,462                       |                                  |
| -                         | -                                   | -                                  | -                                        | Fund Balance Appropriated              | 18,247,526                         | 2,905,157                          |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ 8,424,613</u>                | <u>\$ 8,424,613</u>                      | <b>Total Other Financing Sources</b>   | <u>\$ 25,342,223</u>               | <u>\$ 6,766,619</u>                |                                  |
| <u>\$ 138,935,226</u>     | <u>\$ 78,666,410</u>                | <u>\$ 166,154,745</u>              | <u>\$ 166,434,500</u>                    | <b>TOTAL GENERAL FUND REVENUES</b>     | <u>\$ 177,699,420</u>              | <u>\$ 159,707,415</u>              |                                  |

# **Fiscal 2026 General Fund Revenues**

## **PROPERTY TAXES:**

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as \$1 per \$1,000 of Taxable Value.

| <b>Funds:</b>                          | <b><u>Estimated<br/>Taxable Value</u></b> | <b><u>Tax Rate</u></b> | <b><u>Levy</u></b>    |
|----------------------------------------|-------------------------------------------|------------------------|-----------------------|
| <u>General Fund:</u>                   |                                           |                        |                       |
| Charter Millage                        | \$ 4,485,363,611                          | 8.2257                 | \$ 36,895,255         |
| <u>Special Levies:</u>                 |                                           |                        |                       |
| Police & Fire Pension                  | 4,485,363,611                             | 5.3148                 | 23,838,811            |
| Police & Fire Operating                | 4,485,363,611                             | 4.6176                 | 20,711,615            |
| Emergency Medical Service              | 4,485,363,611                             | 0.2736                 | 1,227,195             |
| Police                                 | 4,485,363,611                             | 0.9176                 | 4,115,769             |
| Fire                                   | 4,485,363,611                             | 0.9176                 | 4,115,769             |
| Total General Fund Operating Levy      |                                           | <u>20.2669</u>         | <u>\$ 90,904,414</u>  |
| <u>Special Revenue:</u>                |                                           |                        |                       |
| Library (Charter)                      | 4,485,363,611                             | 0.4565                 | 2,047,568             |
| Library (Voted)                        | 4,485,363,611                             | 0.7967                 | 3,573,489             |
| Sanitation                             | 4,485,363,611                             | 2.7414                 | 12,296,176            |
| Parks & Recreation                     | 4,485,363,611                             | 0.9134                 | 4,096,931             |
| 2011 Local Street Repair & Maintenance | 4,485,363,611                             | 1.9786                 | 8,874,740             |
| Total Special Revenue Fund Levy        |                                           | <u>6.8866</u>          | <u>\$ 30,888,904</u>  |
| Total Levy                             |                                           | <u>27.1535</u>         | <u>\$ 121,793,318</u> |

## **Fiscal 2026 General Fund Revenues**

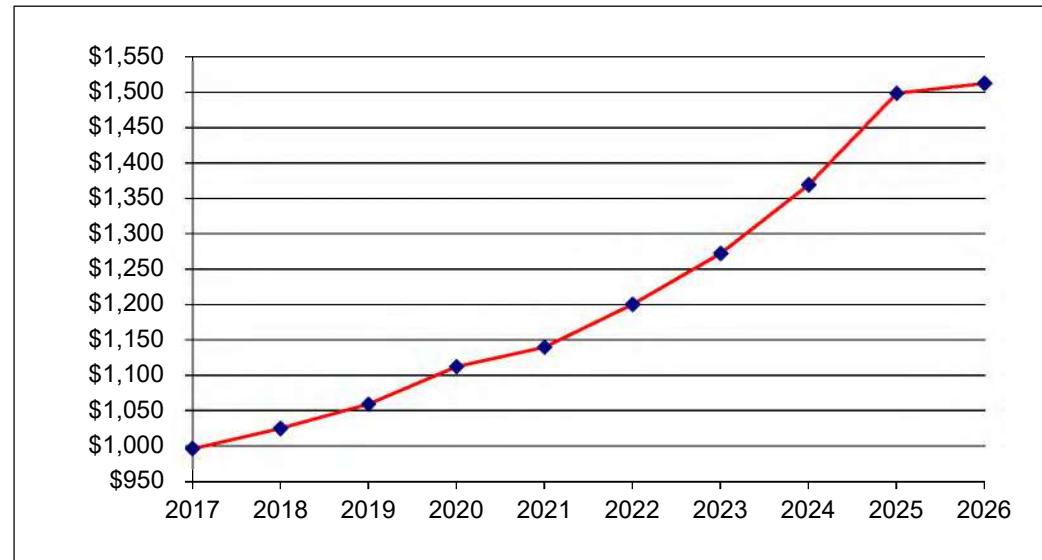
### **INDUSTRIAL FACILITY TAXES:**

Act No. 198, P.A. 1974 was designed to provide a stimulus in the form of significant tax incentives to industry to renovate and expand aging plants and to build new plants in Michigan. Under the provisions of the Act, a local governmental unit may establish plant rehabilitation districts and industrial development districts and offer industrial firms certain property tax incentives to encourage restoration or replacement of obsolete industrial facilities and to attract new plants to the area. The tax is determined by multiplying one-half of the total mills for the year by the state-equalized value of the facilities excluding land and inventory.

| <b>Funds:</b>                          | <b><u>Estimated<br/>Taxable Value</u></b> | <b><u>Tax Rate</u></b> | <b><u>Levy</u></b> |
|----------------------------------------|-------------------------------------------|------------------------|--------------------|
| <u>General Fund:</u>                   |                                           |                        |                    |
| Charter Millage                        | \$69,624,087                              | 4.1128                 | \$ 286,351         |
| Special Levies:                        |                                           |                        |                    |
| Police & Fire Pension                  | 69,624,087                                | 2.6574                 | 185,019            |
| Police & Fire Operating                | 69,624,087                                | 2.3088                 | 160,748            |
| Emergency Medical Service              | 69,624,087                                | 0.1368                 | 9,525              |
| Police                                 | 69,624,087                                | 0.4588                 | 31,944             |
| Fire                                   | 69,624,087                                | 0.4588                 | 31,944             |
| Total General Fund Operating Levy      |                                           | <u>10.1334</u>         | <u>\$ 705,531</u>  |
| <u>Special Revenue:</u>                |                                           |                        |                    |
| Library (Charter)                      | 69,624,087                                | 0.2282                 | 15,888             |
| Library (Voted)                        | 69,624,087                                | 0.3983                 | 27,731             |
| Sanitation                             | 69,624,087                                | 1.3707                 | 95,434             |
| Parks & Recreation                     | 69,624,087                                | 0.4567                 | 31,797             |
| 2011 Local Street Repair & Maintenance | 69,624,087                                | 0.9893                 | 68,879             |
| Total Special Revenue Fund Levy        |                                           | <u>3.4432</u>          | <u>\$ 239,729</u>  |
| Total Levy                             |                                           | <u>13.5766</u>         | <u>\$ 945,260</u>  |

## Average Residential City Tax Ten Fiscal Years

|                                       | <u>Fiscal<br/>2017</u> | <u>Fiscal<br/>2018</u> | <u>Fiscal<br/>2019</u> | <u>Fiscal<br/>2020</u> | <u>Fiscal<br/>2021</u> | <u>Fiscal<br/>2022</u> | <u>Fiscal<br/>2023</u> | <u>Fiscal<br/>2024</u> | <u>Fiscal<br/>2025</u> | <u>Fiscal<br/>2026</u> |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Charter Millage                       | 8.7285                 | 8.7101                 | 8.6709                 | 8.6249                 | 8.5421                 | 8.4600                 | 8.3263                 | 8.3263                 | 8.2488                 | 8.2257                 |
| Police & Fire Pension                 | 4.9848                 | 4.9848                 | 4.9848                 | 4.9848                 | 4.9848                 | 4.9848                 | 4.9848                 | 4.9848                 | 5.4848                 | 5.3148                 |
| Emergency Medical Service             | 0.2908                 | 0.2901                 | 0.2887                 | 0.2871                 | 0.2843                 | 0.2815                 | 0.2770                 | 0.2770                 | 0.2744                 | 0.2736                 |
| Police Operating                      | 0.9697                 | 0.9676                 | 0.9632                 | 0.9624                 | 0.9531                 | 0.9439                 | 0.9289                 | 0.9289                 | 0.9202                 | 0.9176                 |
| Fire Operating                        | 0.9697                 | 0.9676                 | 0.9632                 | 0.9624                 | 0.9531                 | 0.9439                 | 0.9289                 | 0.9289                 | 0.9202                 | 0.9176                 |
| Police & Fire Operating (Voted)       | 4.8755                 | 4.8897                 | 4.8676                 | 4.8418                 | 4.7953                 | 4.7492                 | 4.6741                 | 4.6741                 | 4.6306                 | 4.6176                 |
| Library (Charter)                     | 0.4848                 | 0.4837                 | 0.4815                 | 0.4789                 | 0.4743                 | 0.4697                 | 0.4622                 | 0.4622                 | 0.4579                 | 0.4565                 |
| Library (Voted)                       | 0.8457                 | 0.8439                 | 0.8401                 | 0.8356                 | 0.6014                 | 0.6014                 | 0.8065                 | 0.8065                 | 0.7989                 | 0.7967                 |
| Sanitation                            | 2.5550                 | 2.5550                 | 2.5550                 | 2.5550                 | 2.5550                 | 2.8196                 | 2.7750                 | 2.7750                 | 2.7491                 | 2.7414                 |
| Parks & Recreation                    | 0.9697                 | 0.9676                 | 0.9632                 | 0.9580                 | 0.9488                 | 0.9396                 | 0.9247                 | 0.9247                 | 0.9161                 | 0.9134                 |
| 2011 Local Street Repairs (Voted)     | 2.1000                 | 2.0955                 | 2.0860                 | 2.0749                 | 2.0549                 | 2.0351                 | 2.0029                 | 2.0029                 | 1.9842                 | 1.9786                 |
| <b>Total</b>                          | <b>27.7742</b>         | <b>27.7556</b>         | <b>27.6642</b>         | <b>27.5658</b>         | <b>27.1471</b>         | <b>27.2287</b>         | <b>27.0913</b>         | <b>27.0913</b>         | <b>27.3852</b>         | <b>27.1535</b>         |
| <br>Average Residential Taxable Value | <br>\$ 35,867          | <br>\$ 36,923          | <br>\$ 38,279          | <br>\$ 40,350          | <br>\$ 41,980          | <br>\$ 44,075          | <br>\$ 46,961          | <br>\$ 50,551          | <br>\$ 54,733          | <br>\$ 55,714          |
| <br>Average Residential City Taxes    | <br>\$ 996.18          | <br>\$ 1,024.82        | <br>\$ 1,058.96        | <br>\$ 1,112.28        | <br>\$ 1,139.64        | <br>\$ 1,200.10        | <br>\$ 1,272.23        | <br>\$ 1,369.49        | <br>\$ 1,498.87        | <br>\$ 1,512.83        |



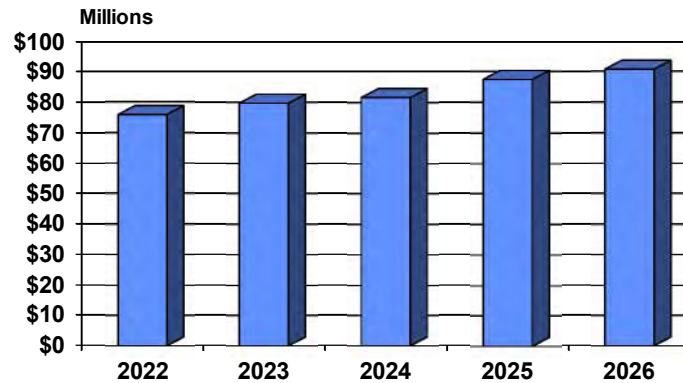


# **Fiscal 2026 General Fund Revenues**

## **City Taxes**

The city's major source of revenue is generated by property taxation. This revenue calculation is based on a relationship between two variables. The first is the taxable valuation of industrial, commercial, and residential parcels, both real and personal property.

Operating Tax Revenue



The second variable is the application of a specific tax levy for general operations. If either of these variables increases or decreases, a relative change to the city tax revenue will be experienced.

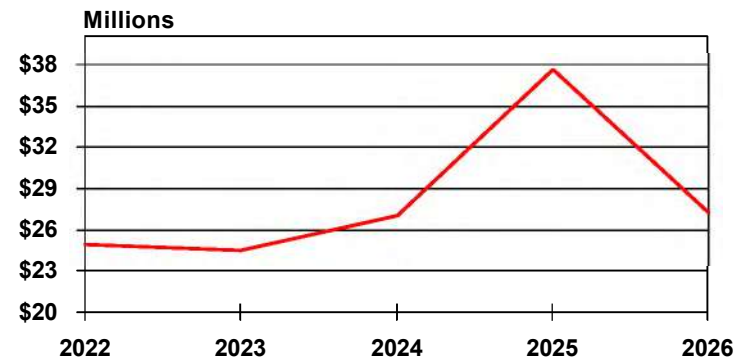
In the Fiscal 2026 Budget, operating city tax revenue represents 58.7% of total revenue sources, an increase of \$3,319,557 or approximately 3.7% more than the Fiscal 2025 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2026 Fiscal Year is 20.2669 mills per \$1,000 of taxable value. The mills were reduced 0.17 of one mill for Police and Fire Pension Act 345. The operating millage rate continues to be below the 20.97 millage rate limit established by City Charter and at the 20.2669 Headlee maximum allowable levy.

## **Intergovernmental Revenues**

Another major source of revenue to the City is Intergovernmental Revenues. This source of revenue is comprised of grants from the Federal, State, and County levels of government. The major source in this revenue category is State Shared Revenue. These revenue sharing distributions, made by the State to communities in Michigan, are distributed based on formulas determined by the State. These formulas take into consideration population estimates and sales tax collections made by the State.

Intergovernmental Revenues



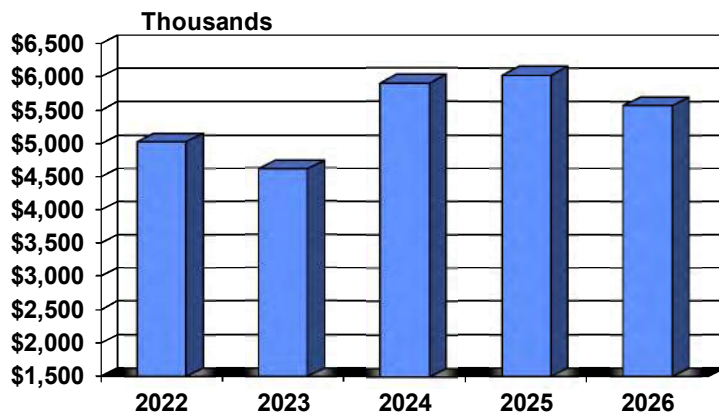
In Fiscal 2026, Intergovernmental Revenues represent 17.1% of total revenue sources. Intergovernmental revenues decreased from Fiscal 2025, due to an estimated increase in revenue sharing expected from the State of Michigan offset by the elimination of future American Rescue Plan Act (ARPA) funds. All ARPA funds allocated to the City were recognized as revenue or fully committed in Fiscal 2025.

## **Fiscal 2026 General Fund Revenues**

### **Licenses & Permits**

The revenue source of licenses and permits represents fees charged by City Departments to individuals and businesses that allow for the building of new structures as well as improvements made to existing structures. New structures that require permits include garages, sheds, decks, porches, and buildings. Improvements such as central air conditioning, furnace replacement, electrical and plumbing modifications, fences and pools also require permits from the respective City department.

Licenses & Permits

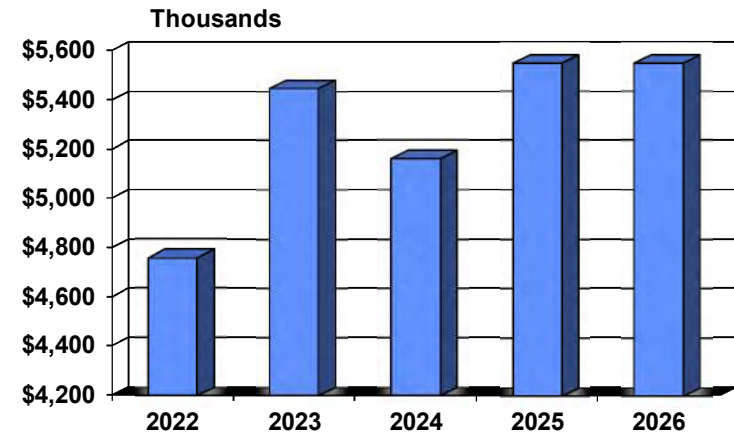


In the Fiscal 2026 Budget, License and Permit revenues represent 3.5% of total revenue sources. No significant change is anticipated for the Fiscal 2026 Budget as compared to the Fiscal 2025 Budget.

### **Charges for Services**

Charges for Services consists of revenue received from individuals, schools, businesses, and other City funds. These funds are used to reimburse the General Fund for services provided by General Fund departments. The primary revenue accounts within this revenue center include EMS services, Engineering & Inspection fees, City Clerk services, and reimbursements for Police services.

Charges for Services

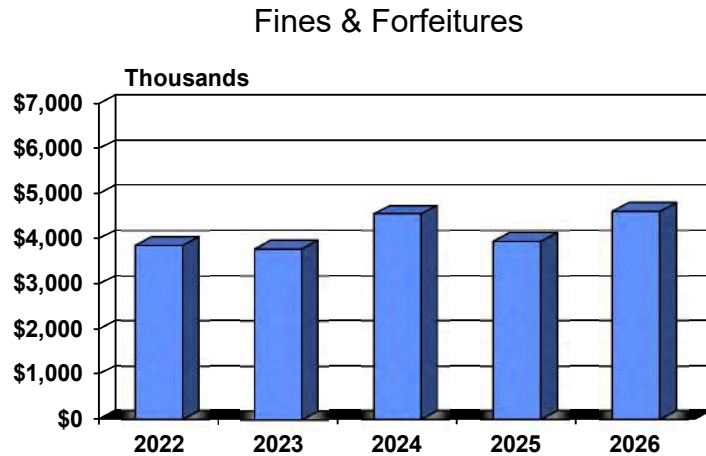


In the Fiscal 2026 Budget, revenues from Charges for Services represent 3.5% of total revenue sources. No significant change is anticipated for the Fiscal 2026 Budget as compared to the Fiscal 2025 Budget.

## **Fiscal 2026 General Fund Revenues**

### **Fines & Forfeitures**

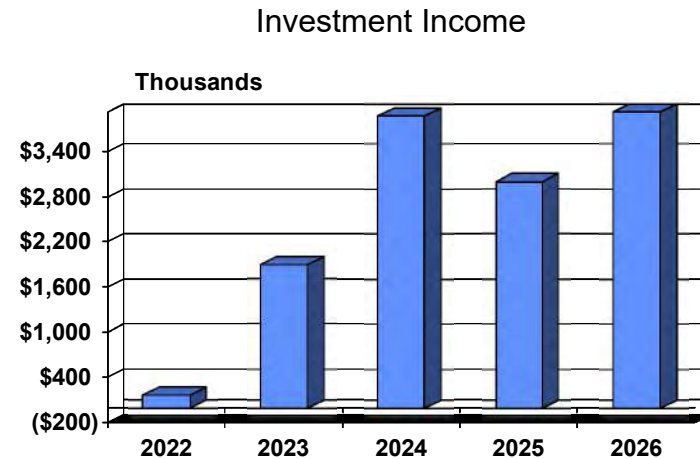
Fines & Forfeiture revenues are comprised of payments made by individuals, businesses or corporations who have violated various statutes, ordinances or laws. Included in this revenue center are court costs, parking fines, bond forfeitures, and default judgment fees.



In the Fiscal 2026 Budget, Fines & Forfeiture revenues represent 2.9% of total revenue sources, an increase of \$660,000 or approximately 16.7% more than the Fiscal 2025 Budget. The increase is the result of improved collection processes through the 37<sup>th</sup> District Court.

### **Investment Income**

Investment income provides a minimal contribution to revenues. These revenues are budgeted cautiously due to the fact that they are largely a direct function of interest rates.

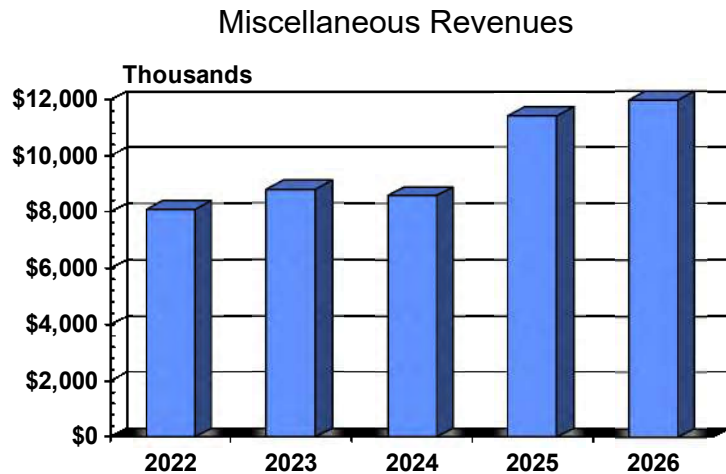


In the Fiscal 2026 Budget, Investment Income revenues represent 2.6% of total revenue sources. No significant change is anticipated for Fiscal 2026. The FY2024 and FY2025 interest comparisons include an “unrealized” investment offset as is required by GAAP. The offset is based on a comparison of investment cost versus market value at a point in time. It would only be realized if an investment was not held to maturity. At maturity, full interest is realized and there is no loss of principal.

## **Fiscal 2026 General Fund Revenues**

### **Miscellaneous Revenues**

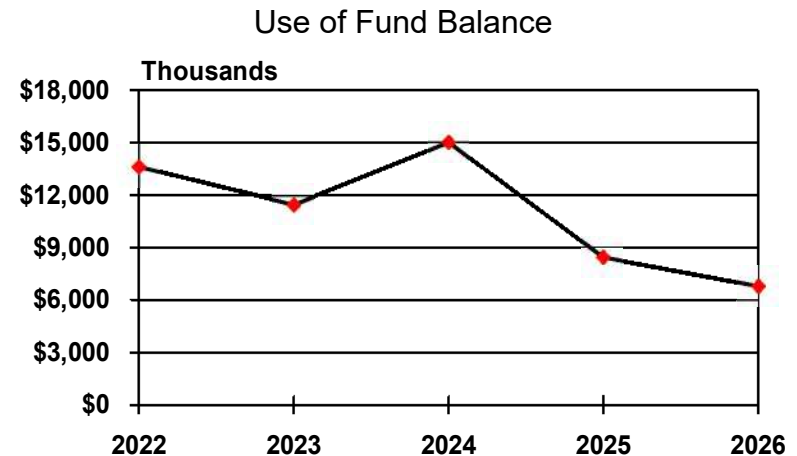
The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.



In the Fiscal 2026 Budget, Miscellaneous Revenues represent 7.5% of total revenue sources, an increase of \$543,668 or 4.8% more than the Fiscal 2025 Budget. This increase is a result of an increase in inter-governmental charges for administrative services provided with General Fund resources.

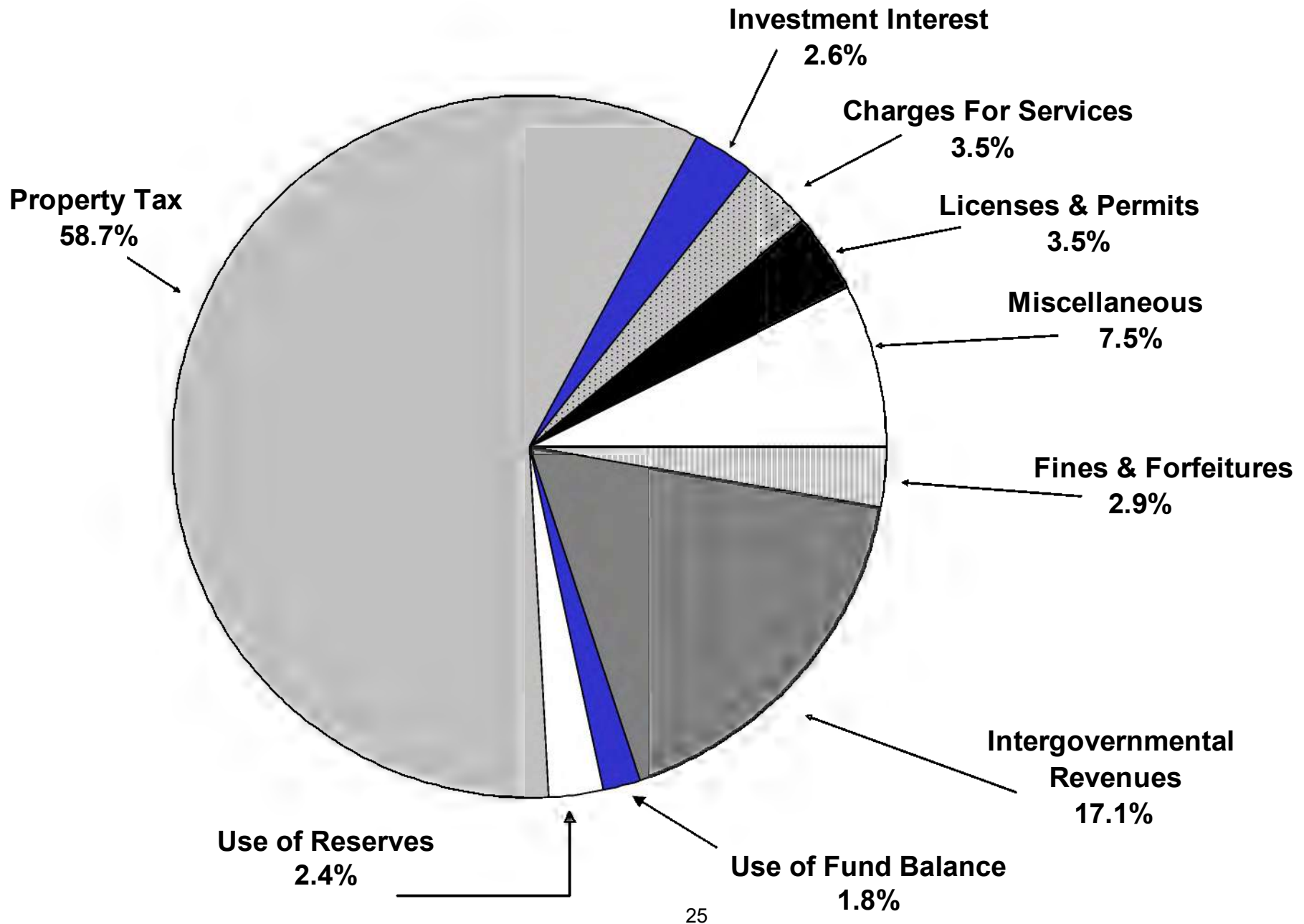
### **Use of Fund Balance**

A use of Fund Balance exists when there is an inequality in the relationship between revenues and expenditures in a given fund. If expenditures exceed revenues, a Use of Fund Balance is needed to balance the budget.



In the Fiscal 2026 Budget, Use of Fund Balance represents 4.2% of total revenue sources. This is a decrease \$1,657,994 or 19.7% less than the Fiscal 2025 amended budget.

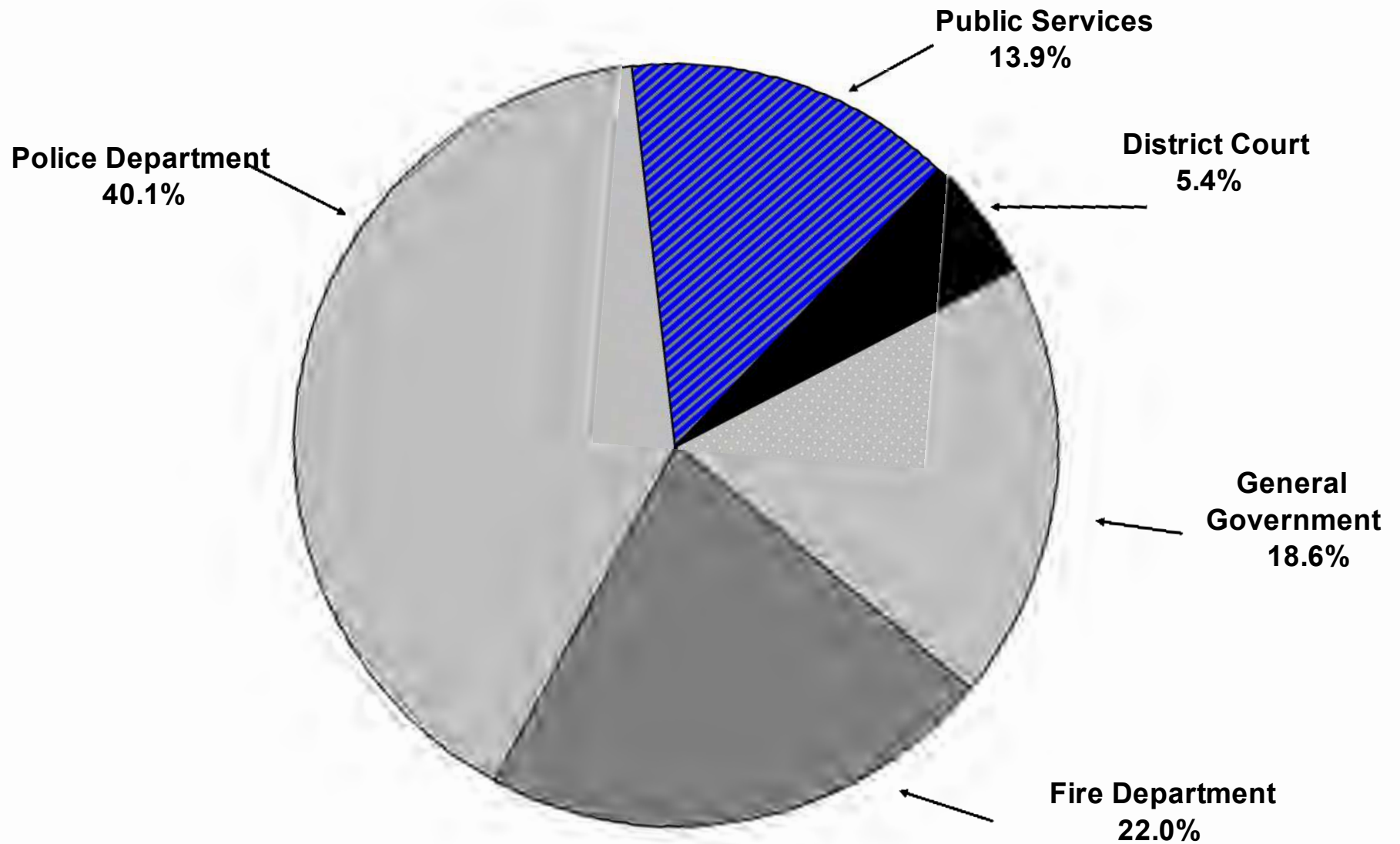
# FISCAL 2026 GENERAL FUND REVENUES



**GENERAL FUND REVENUES**

| Fiscal 2025<br>Amended Budget |                       | Description               | Fiscal 2026<br>Mayor's Recommended Budget |                   |
|-------------------------------|-----------------------|---------------------------|-------------------------------------------|-------------------|
| <u>Percentage</u>             | <u>Amount</u>         |                           | <u>Amount</u>                             | <u>Percentage</u> |
| 54.3%                         | \$ 90,436,699         | Property Tax              | \$ 93,756,256                             | 58.7%             |
| 22.6%                         | 37,624,004            | Intergovernmental         | 27,286,688                                | 17.1%             |
| 3.6%                          | 6,030,000             | Licenses and Permits      | 5,575,000                                 | 3.5%              |
| 2.4%                          | 3,950,000             | Fines and Forfeitures     | 4,610,000                                 | 2.9%              |
| 1.8%                          | 3,000,000             | Interest on Investments   | 4,200,000                                 | 2.6%              |
| 3.3%                          | 5,546,500             | Charges for Services      | 5,546,500                                 | 3.5%              |
| 6.9%                          | 11,422,684            | Miscellaneous             | 11,966,352                                | 7.5%              |
| 5.1%                          | 8,424,613             | Reserves                  | 3,861,462                                 | 2.4%              |
| <u>0.0%</u>                   | <u>-</u>              | Fund Balance Appropriated | <u>2,905,157</u>                          | <u>1.8%</u>       |
| <u>100.0%</u>                 | <u>\$ 166,434,500</u> | Total Revenues            | <u>\$ 159,707,415</u>                     | <u>100.0%</u>     |

# FISCAL 2026 GENERAL FUND EXPENDITURES



**GENERAL FUND APPROPRIATIONS**

| Fiscal 2025<br>Amended Budget |                       | Description          | Fiscal 2026<br>Mayor's Recommended Budget |               |
|-------------------------------|-----------------------|----------------------|-------------------------------------------|---------------|
| Percentage                    | Amount                |                      | Amount                                    | Percentage    |
| 18.4%                         | \$ 30,615,646         | General Government   | \$ 28,668,134                             | 17.9%         |
| 5.5%                          | 9,149,674             | District Court       | 8,654,297                                 | 5.4%          |
| 23.7%                         | 39,500,297            | Fire Department      | 35,097,979                                | 22.0%         |
| 37.5%                         | 62,360,860            | Police Department    | 63,969,055                                | 40.1%         |
| 11.9%                         | 19,753,073            | Public Service       | 18,376,183                                | 11.5%         |
| 2.2%                          | 3,700,000             | Street Lighting      | 3,770,000                                 | 2.4%          |
| <u>0.8%</u>                   | <u>1,354,950</u>      | Planning             | <u>1,171,767</u>                          | <u>0.7%</u>   |
| <u>100.0%</u>                 | <u>\$ 166,434,500</u> | Total Appropriations | <u>\$ 159,707,415</u>                     | <u>100.0%</u> |



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                           | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>GENERAL GOVERNMENT:</u></b>         |                                    |                                    |                                  |
| \$ 1,090,758              | \$ 559,543                          | \$ 1,422,528                       | \$ 1,422,528                             | Council                                   | \$ 1,401,891                       | \$ 1,397,788                       |                                  |
| 7,519,927                 | 4,099,079                           | 9,149,674                          | 9,149,674                                | District Court                            | 8,694,749                          | 8,654,297                          |                                  |
| 564,301                   | 371,342                             | 888,710                            | 888,710                                  | Mayor                                     | 908,589                            | 904,022                            |                                  |
| 1,736,011                 | 1,049,095                           | 2,625,054                          | 2,625,054                                | Clerk                                     | 2,102,916                          | 2,096,959                          |                                  |
| 1,404,899                 | 711,339                             | 1,620,967                          | 1,620,967                                | Treasurer                                 | 1,643,435                          | 1,614,653                          |                                  |
| 1,942,853                 | 1,089,491                           | 2,271,878                          | 2,271,878                                | Controller                                | 2,308,805                          | 2,195,413                          |                                  |
| 950,901                   | 519,564                             | 1,913,253                          | 1,913,253                                | Information Systems                       | 3,375,220                          | 1,434,900                          |                                  |
| 1,651,923                 | 809,265                             | 2,053,404                          | 2,053,404                                | Legal                                     | 2,237,305                          | 2,223,438                          |                                  |
| 1,942,856                 | 950,809                             | 2,504,958                          | 2,504,958                                | Assessing                                 | 2,521,381                          | 2,453,507                          |                                  |
| 1,217,495                 | 538,319                             | 1,802,092                          | 1,802,092                                | Human Resources                           | 2,083,962                          | 1,830,302                          |                                  |
| 2,360,374                 | 961,718                             | 3,917,615                          | 3,917,615                                | Property Maintenance Inspection           | 4,162,475                          | 3,502,256                          |                                  |
| 193,346                   | 116,695                             | 415,029                            | 415,029                                  | Community and Economic Development        | 633,203                            | 538,929                            |                                  |
| 6,163,885                 | 3,849,327                           | 7,748,742                          | 8,837,495                                | Administration Unallocated Expense        | 8,140,614                          | 8,140,614                          |                                  |
|                           |                                     |                                    |                                          | <u>Commissions:</u>                       |                                    |                                    |                                  |
| 13,306                    | 473                                 | 29,150                             | 29,150                                   | Police & Fire Civil Service               | 31,375                             | 31,375                             |                                  |
| 12,489                    | 6,619                               | 27,510                             | 27,510                                   | Zoning Board of Appeals                   | 27,510                             | 27,510                             |                                  |
| 45,162                    | 9,675                               | 54,200                             | 54,200                                   | Beautification Commission                 | 54,200                             | 54,200                             |                                  |
| 28,782                    | 25,208                              | 40,600                             | 40,600                                   | Cultural Commission                       | 44,100                             | 44,100                             |                                  |
| 11,767                    | 3,422                               | 14,800                             | 14,800                                   | Crime Commission                          | 19,300                             | 19,300                             |                                  |
| 2,817                     | 121                                 | 18,363                             | 18,363                                   | Historical Commission                     | 22,128                             | 22,128                             |                                  |
| -                         | -                                   | -                                  | -                                        | Employees Retirement Commission           | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Police & Fire Retirement Commission       | -                                  | -                                  |                                  |
| 2,821                     | 15                                  | 6,040                              | 6,040                                    | Council of Commissions                    | 6,040                              | 6,040                              |                                  |
| 8,774                     | 768                                 | 76,100                             | 76,100                                   | Historic District Commission              | 79,300                             | 79,300                             |                                  |
| 2,475                     | 1,018                               | 19,900                             | 19,900                                   | Animal Welfare Commission                 | 20,400                             | 20,400                             |                                  |
| -                         | -                                   | 54,000                             | 54,000                                   | Veterans Advisory and Memorial Commission | 29,000                             | 29,000                             |                                  |
| 640                       | 847                                 | 2,000                              | 2,000                                    | Senior Health Care Services               | 2,000                              | 2,000                              |                                  |
| <u>\$ 28,868,562</u>      | <u>\$ 15,673,752</u>                | <u>\$ 38,676,567</u>               | <u>\$ 39,765,320</u>                     | <b>Total General Government</b>           | <u>\$ 40,549,898</u>               | <u>\$ 37,322,431</u>               |                                  |
|                           |                                     |                                    |                                          | <b><u>PUBLIC SAFETY:</u></b>              |                                    |                                    |                                  |
| \$ 33,711,616             | \$ 16,685,140                       | \$ 39,500,297                      | \$ 39,500,297                            | Fire Department                           | \$ 39,467,415                      | \$ 35,097,979                      |                                  |
| 52,050,499                | 27,598,819                          | 61,483,224                         | 61,483,224                               | Police Department                         | 69,367,129                         | 62,965,723                         |                                  |
| 480,877                   | 218,305                             | 609,699                            | 609,699                                  | Animal Control                            | 695,590                            | 692,807                            |                                  |
| 238,800                   | 125,751                             | 267,937                            | 267,937                                  | Civil Defense                             | 318,148                            | 310,525                            |                                  |
| <u>\$ 86,481,792</u>      | <u>\$ 44,628,015</u>                | <u>\$ 101,861,157</u>              | <u>\$ 101,861,157</u>                    | <b>Total Public Safety</b>                | <u>\$ 109,848,282</u>              | <u>\$ 99,067,034</u>               |                                  |

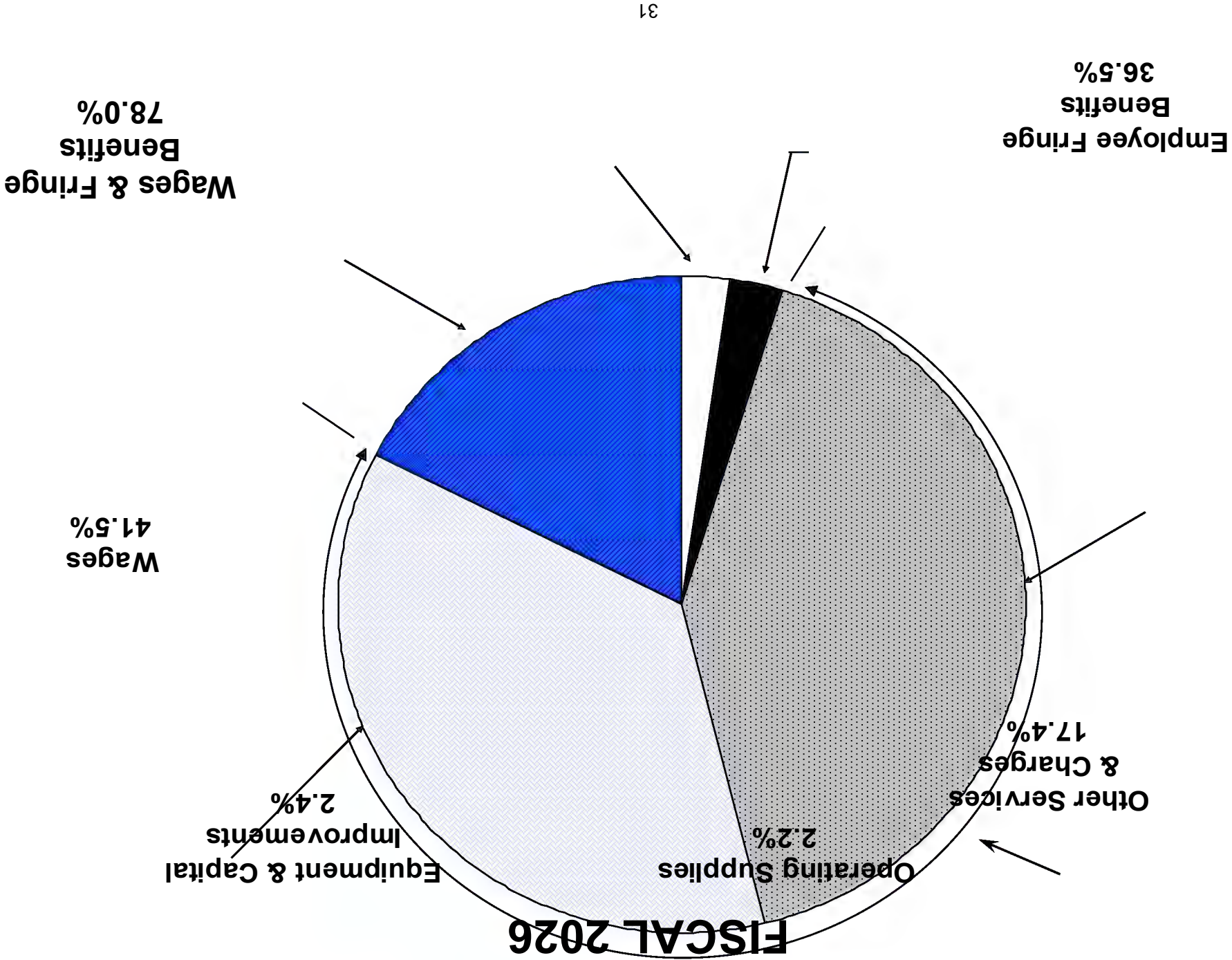
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GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>PUBLIC SERVICES:</u></b> |                                    |                                    |                                  |
| \$ 455,995                | \$ 240,710                          | \$ 606,075                         | \$ 606,075                               | Director                       | \$ 623,394                         | \$ 618,640                         |                                  |
| 1,591,159                 | 844,014                             | 2,207,359                          | 2,207,359                                | Engineering and Inspection     | 2,270,390                          | 2,128,005                          |                                  |
| 3,468,712                 | 1,781,011                           | 4,913,154                          | 4,913,154                                | Building Inspections           | 5,370,722                          | 4,924,884                          |                                  |
| 5,725,119                 | 2,865,070                           | 9,029,894                          | 9,029,894                                | DPW Garage                     | 10,865,791                         | 7,654,946                          |                                  |
| 2,274,052                 | 1,108,301                           | 2,996,591                          | 2,996,591                                | Building Maintenance           | 3,163,365                          | 3,049,708                          |                                  |
| 3,296,008                 | 1,415,813                           | 3,700,000                          | 3,700,000                                | Street Lighting                | 3,770,000                          | 3,770,000                          |                                  |
| <u>\$ 16,811,045</u>      | <u>\$ 8,254,919</u>                 | <u>\$ 23,453,073</u>               | <u>\$ 23,453,073</u>                     | <b>Total Public Services</b>   | <u>\$ 26,063,662</u>               | <u>\$ 22,146,183</u>               |                                  |
| <u>\$ 770,107</u>         | <u>\$ 568,032</u>                   | <u>\$ 1,354,950</u>                | <u>\$ 1,354,950</u>                      | <b><u>PLANNING:</u></b>        | <u>\$ 1,237,578</u>                | <u>\$ 1,171,767</u>                |                                  |
| <u>\$ 132,931,506</u>     | <u>\$ 69,124,718</u>                | <u>\$ 165,345,747</u>              | <u>\$ 166,434,500</u>                    | <b>TOTAL GENERAL FUND</b>      | <u>\$ 177,699,420</u>              | <u>\$ 159,707,415</u>              |                                  |

# GENERAL FUND BY TYPE OF EXPENDITURE

FISCAL 2026



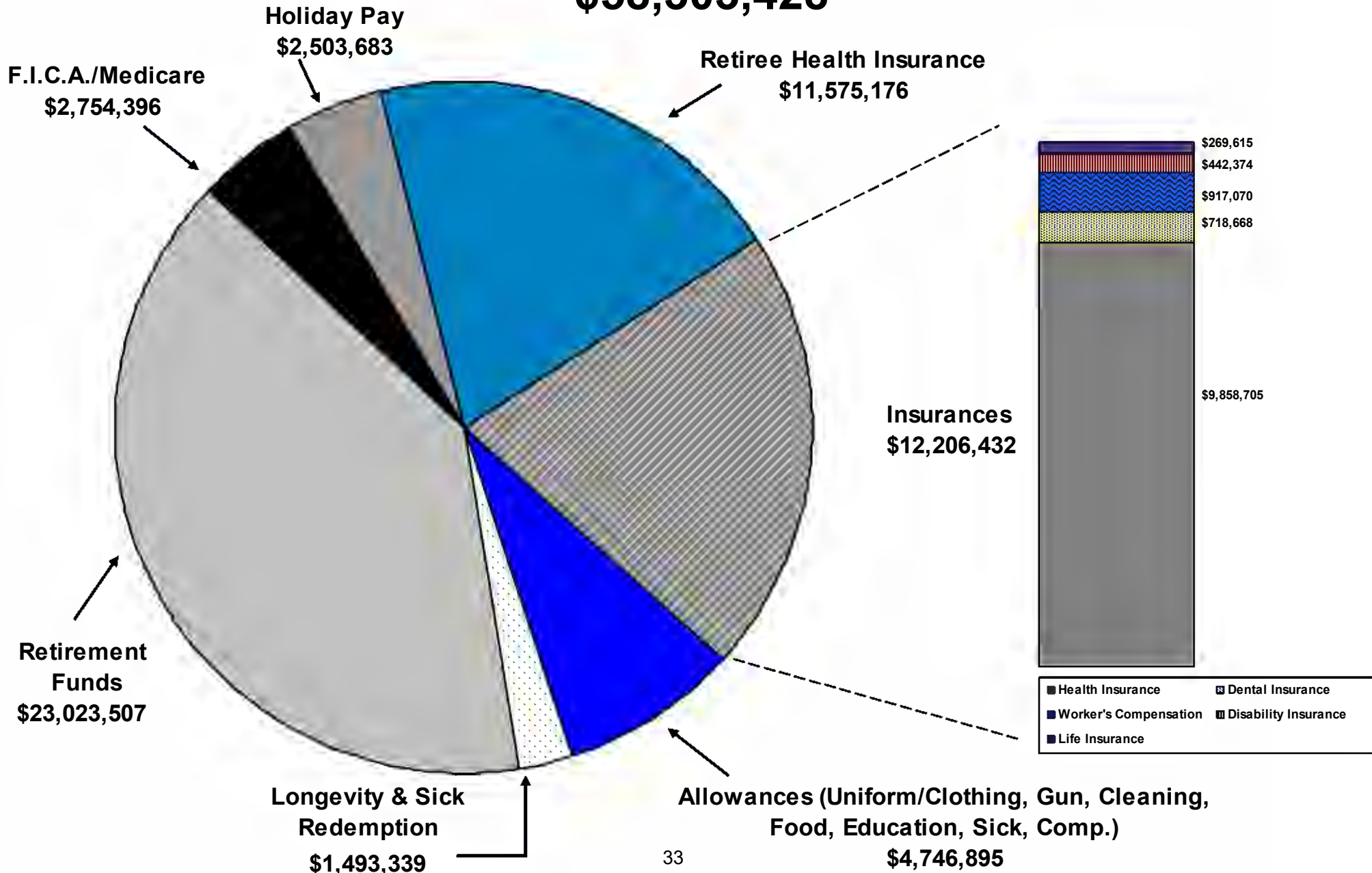
FISCAL 2026  
GENERAL FUND BUDGET DATA

|                                  | Fiscal 2026<br>Mayor's<br>Recommended | Personnel<br>Services | Employee<br>Benefits | Supplies            | Other<br>Services &<br>Charges | Capital<br>Equipment &<br>Improvements |
|----------------------------------|---------------------------------------|-----------------------|----------------------|---------------------|--------------------------------|----------------------------------------|
| <u>Department</u>                | <u>Budget</u>                         |                       |                      |                     |                                |                                        |
| Council                          | \$ 1,397,788                          | \$ 565,115            | \$ 546,823           | \$ 6,950            | \$ 268,900                     | \$ 10,000                              |
| District Court                   | 8,654,297                             | 3,992,266             | 3,044,016            | 120,000             | 1,498,015                      | -                                      |
| Mayor                            | 904,022                               | 604,424               | 246,098              | 22,000              | 31,500                         | -                                      |
| Clerk                            | 2,096,959                             | 716,428               | 466,576              | 35,000              | 878,955                        | -                                      |
| Treasurer                        | 1,614,653                             | 780,230               | 611,253              | 23,600              | 199,570                        | -                                      |
| Controller                       | 2,195,413                             | 1,315,141             | 832,272              | 30,000              | 18,000                         | -                                      |
| Information Systems              | 1,434,900                             | 546,580               | 330,020              | 28,000              | 530,300                        | -                                      |
| Legal                            | 2,223,438                             | 1,348,871             | 733,017              | 27,700              | 113,850                        | -                                      |
| Assessing                        | 2,453,507                             | 1,184,735             | 962,782              | 15,000              | 290,990                        | -                                      |
| Human Resources                  | 1,830,302                             | 807,841               | 558,677              | 16,500              | 447,284                        | -                                      |
| Property Maintenance Inspection  | 3,502,256                             | 1,624,336             | 862,598              | 35,922              | 859,400                        | 120,000                                |
| Community & Economic Development | 538,929                               | 306,294               | 144,135              | 4,500               | 84,000                         | -                                      |
| Unallocated Expense              | 8,140,614                             | -                     | 335,000              | -                   | 7,805,614                      | -                                      |
| Commissions (12)                 | 335,353                               | 19,575                | -                    | 41,890              | 273,888                        | -                                      |
| TOTAL GENERAL GOVERNMENT         | <u>\$ 37,322,431</u>                  | <u>\$ 13,811,836</u>  | <u>\$ 9,673,267</u>  | <u>\$ 407,062</u>   | <u>\$ 13,300,266</u>           | <u>\$ 130,000</u>                      |
| Fire Department                  | \$ 35,097,979                         | \$ 15,405,069         | \$ 15,162,785        | \$ 1,074,000        | \$ 1,951,625                   | \$ 1,504,500                           |
| Police Department                | 62,965,723                            | 29,511,718            | 27,913,358           | 864,248             | 2,876,437                      | 1,799,962                              |
| Animal Control                   | 692,807                               | 234,670               | 220,637              | 12,000              | 225,500                        | -                                      |
| Civil Defense                    | 310,525                               | 132,844               | 129,681              | 28,000              | 20,000                         | -                                      |
| TOTAL PUBLIC SAFETY              | <u>\$ 99,067,034</u>                  | <u>\$ 45,284,301</u>  | <u>\$ 43,426,461</u> | <u>\$ 1,978,248</u> | <u>\$ 5,073,562</u>            | <u>\$ 3,304,462</u>                    |
| Director                         | \$ 618,640                            | \$ 388,156            | \$ 221,480           | \$ 4,000            | \$ 5,004                       | \$ -                                   |
| Engineering and Inspections      | 2,128,005                             | 844,837               | 533,546              | 30,000              | 647,622                        | 72,000                                 |
| Building Inspections             | 4,924,884                             | 2,688,808             | 1,791,876            | 55,000              | 269,200                        | 120,000                                |
| DPW Garage                       | 7,654,946                             | 1,444,399             | 1,064,571            | 886,050             | 4,259,926                      | -                                      |
| Building Maintenance             | 3,049,708                             | 1,202,081             | 1,181,727            | 105,000             | 345,900                        | 215,000                                |
| Street Lighting                  | 3,770,000                             | -                     | -                    | -                   | 3,770,000                      | -                                      |
| TOTAL PUBLIC SERVICE             | <u>\$ 22,146,183</u>                  | <u>\$ 6,568,281</u>   | <u>\$ 4,793,200</u>  | <u>\$ 1,080,050</u> | <u>\$ 9,297,652</u>            | <u>\$ 407,000</u>                      |
| Planning                         | <u>\$ 1,171,767</u>                   | <u>\$ 630,107</u>     | <u>\$ 410,500</u>    | <u>\$ 19,660</u>    | <u>\$ 91,500</u>               | <u>\$ 20,000</u>                       |
| TOTAL GENERAL FUND               | <u>\$ 159,707,415</u>                 | <u>\$ 66,294,525</u>  | <u>\$ 58,303,428</u> | <u>\$ 3,485,020</u> | <u>\$ 27,762,980</u>           | <u>\$ 3,861,462</u>                    |
| PERCENTAGES                      | <u>100.0%</u>                         | <u>41.51%</u>         | <u>36.51%</u>        | <u>2.18%</u>        | <u>17.38%</u>                  | <u>2.42%</u>                           |

# TOTAL GENERAL FUND FRINGE BENEFITS

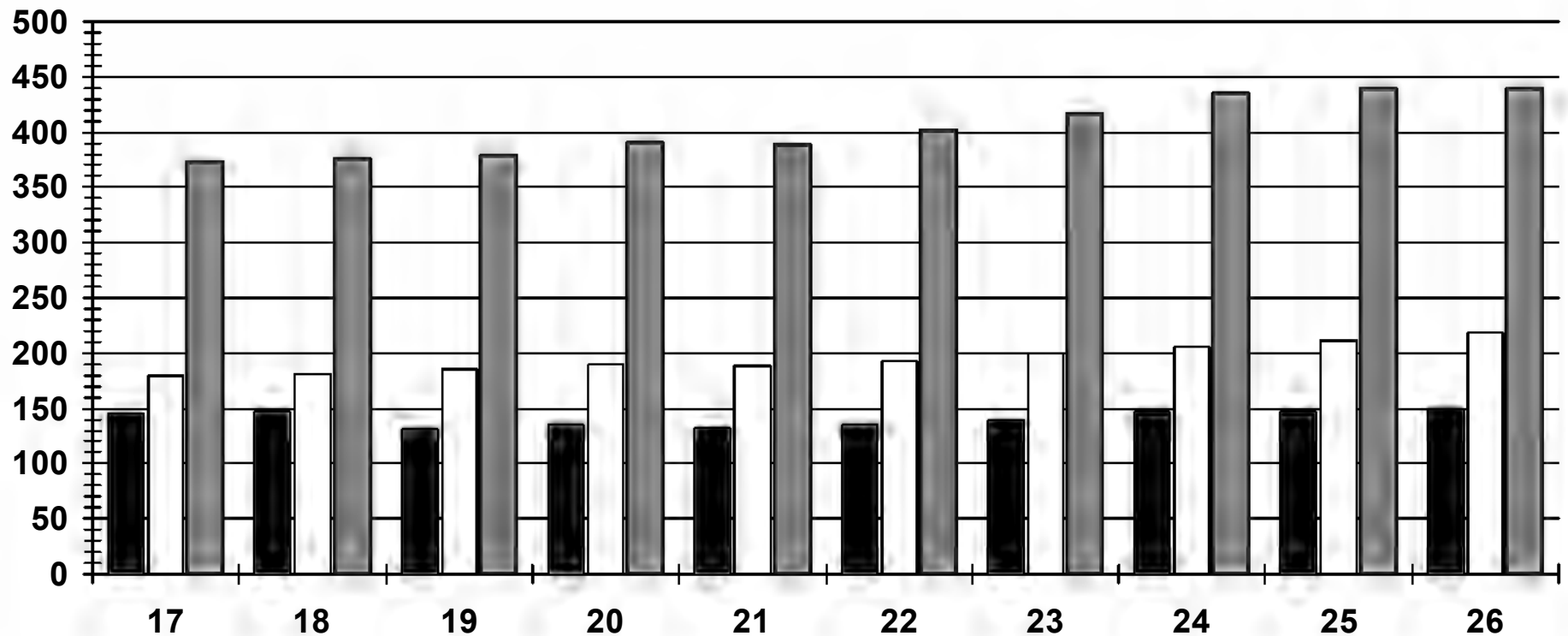
## FISCAL YEAR 2026

### \$58,303,428



# FULL TIME POSITIONS CHART FISCAL 2017 - 2026

|              |            |            |            |            |            |            |            |            |            |            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL</b> | <b>698</b> | <b>704</b> | <b>696</b> | <b>715</b> | <b>710</b> | <b>730</b> | <b>757</b> | <b>789</b> | <b>798</b> | <b>808</b> |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|



AUTHORIZED FULL-TIME POSITIONS FY 2022 to FY 2026

|                                    | Council<br>Adopted<br><u>Fiscal 2022</u> | Council<br>Adopted<br><u>Fiscal 2023</u> | Council<br>Adopted<br><u>Fiscal 2024</u> | Council<br>Adopted<br><u>Fiscal 2025</u> | Mayor<br>Recommended<br><u>Fiscal 2026</u> |
|------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------------|
| <u>GENERAL FUND:</u>               |                                          |                                          |                                          |                                          |                                            |
| Council                            | 11                                       | 11                                       | 11                                       | 11                                       | 11                                         |
| District Court                     | 50                                       | 50                                       | 50                                       | 50                                       | 50                                         |
| Mayor                              | 4                                        | 6                                        | 6                                        | 6                                        | 6                                          |
| Clerk                              | 8                                        | 8                                        | 8                                        | 8                                        | 8                                          |
| Treasurer                          | 9                                        | 9                                        | 9                                        | 9                                        | 9                                          |
| Controller                         | 12                                       | 12                                       | 13                                       | 13                                       | 12                                         |
| Information Systems                | 4                                        | 5                                        | 5                                        | 6                                        | 5                                          |
| Legal                              | 10                                       | 10                                       | 10                                       | 10                                       | 10                                         |
| Assessing                          | 12                                       | 12                                       | 12                                       | 12                                       | 12                                         |
| Human Resources                    | 9                                        | 9                                        | 9                                        | 9                                        | 9                                          |
| Property Maintenance Inspection    | 11                                       | 12                                       | 12                                       | 19                                       | 18                                         |
| Community and Economic Development | 2                                        | 1                                        | 3                                        | 3                                        | 4                                          |
| Commissions (12)                   | 4                                        | 5                                        | 5                                        | 5                                        | 5                                          |
| TOTAL GENERAL GOVERNMENT           | <u>146</u>                               | <u>150</u>                               | <u>153</u>                               | <u>161</u>                               | <u>159</u>                                 |
| Fire Department                    | 134                                      | 139                                      | 147                                      | 147                                      | 147                                        |
| Police Department                  | 265                                      | 274                                      | 288                                      | 289                                      | 289                                        |
| Animal Control                     | 3                                        | 3                                        | 3                                        | 3                                        | 3                                          |
| Civil Defense                      | 1                                        | 1                                        | 1                                        | 1                                        | 1                                          |
| TOTAL PUBLIC SAFETY                | <u>403</u>                               | <u>417</u>                               | <u>439</u>                               | <u>440</u>                               | <u>440</u>                                 |
| Director                           | 4                                        | 4                                        | 4                                        | 4                                        | 4                                          |
| Engineering and Inspections        | 6                                        | 6                                        | 6                                        | 6                                        | 6                                          |
| Building Inspections               | 23                                       | 25                                       | 27                                       | 27                                       | 28                                         |
| DPW Garage                         | 13                                       | 14                                       | 16                                       | 16                                       | 16                                         |
| Building Maintenance               | 18                                       | 19                                       | 20                                       | 20                                       | 19                                         |
| TOTAL PUBLIC SERVICE               | <u>64</u>                                | <u>68</u>                                | <u>73</u>                                | <u>73</u>                                | <u>73</u>                                  |
| Planning                           | 5                                        | 7                                        | 7                                        | 7                                        | 7                                          |
| TOTAL GENERAL FUND                 | <u>618</u>                               | <u>642</u>                               | <u>672</u>                               | <u>681</u>                               | <u>679</u>                                 |
| <u>SPECIAL REVENUE FUNDS:</u>      |                                          |                                          |                                          |                                          |                                            |
| Michigan Transportation            | 27                                       | 27                                       | 30                                       | 30                                       | 30                                         |
| Library                            | 24                                       | 24                                       | 24                                       | 24                                       | 33                                         |
| Recreation                         | 9                                        | 11                                       | 11                                       | 11                                       | 11                                         |
| Communications                     | 6                                        | 6                                        | 6                                        | 6                                        | 6                                          |
| Sanitation                         | 38                                       | 39                                       | 38                                       | 38                                       | 38                                         |
| Rental Ordinance                   | 6                                        | 6                                        | 6                                        | 6                                        | 9                                          |
| Downtown Development Authority     | 2                                        | 2                                        | 2                                        | 2                                        | 2                                          |
| TOTAL SPECIAL REVENUE FUNDS        | <u>112</u>                               | <u>115</u>                               | <u>117</u>                               | <u>117</u>                               | <u>129</u>                                 |
| GRAND TOTAL                        | <u>730</u>                               | <u>757</u>                               | <u>789</u>                               | <u>798</u>                               | <u>808</u>                                 |

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON  
FISCAL 2025 AMENDED BUDGET vs FISCAL 2026 MAYOR RECOMMENDED BUDGET

|                                    | <u>DEPARTMENTAL MANPOWER</u> |               |                   | <u>DEPARTMENTAL BUDGET</u> |               |                     |               |                |               |
|------------------------------------|------------------------------|---------------|-------------------|----------------------------|---------------|---------------------|---------------|----------------|---------------|
|                                    | <u>FULL TIME</u>             |               |                   | Fiscal 2025                |               | Fiscal 2026         |               | Departmental   |               |
|                                    | Amended                      | Mayor's       | Increase          | Amended Budget             |               | Mayor's Recommended |               | Increase       |               |
|                                    | Budget                       | Recommended   | (Decrease)        | Amount                     | % of          | Amount              | % of          | (Decrease)     | % of          |
| <u>GENERAL FUND:</u>               | <u>Budget</u>                | <u>Budget</u> | <u>(Decrease)</u> | <u>Amount</u>              | <u>Budget</u> | <u>Amount</u>       | <u>Budget</u> | <u>Amount</u>  | <u>Change</u> |
| Council                            | 11                           | 11            | -                 | 1,422,528                  | 0.9%          | \$ 1,397,788        | 0.9%          | \$ (24,740)    | (1.7)%        |
| District Court                     | 50                           | 50            | -                 | 9,149,674                  | 5.5%          | 8,654,297           | 5.4%          | (495,377)      | (5.4)%        |
| Mayor                              | 6                            | 6             | -                 | 888,710                    | 0.5%          | 904,022             | 0.6%          | 15,312         | 1.7%          |
| Clerk                              | 8                            | 8             | -                 | 2,625,054                  | 1.6%          | 2,096,959           | 1.3%          | (528,095)      | (20.1)%       |
| Treasurer                          | 9                            | 9             | -                 | 1,620,967                  | 1.0%          | 1,614,653           | 1.0%          | (6,314)        | (0.4)%        |
| Controller                         | 13                           | 12            | (1)               | 2,271,878                  | 1.4%          | 2,195,413           | 1.4%          | (76,465)       | (3.4)%        |
| Information Systems                | 6                            | 5             | (1)               | 1,913,253                  | 1.1%          | 1,434,900           | 0.9%          | (478,353)      | (25.0)%       |
| Legal                              | 10                           | 10            | -                 | 2,053,404                  | 1.2%          | 2,223,438           | 1.4%          | 170,034        | 8.3%          |
| Assessing                          | 12                           | 12            | -                 | 2,504,958                  | 1.5%          | 2,453,507           | 1.5%          | (51,451)       | (2.1)%        |
| Human Resources                    | 9                            | 9             | -                 | 1,802,092                  | 1.1%          | 1,830,302           | 1.1%          | 28,210         | 1.6%          |
| Property Maintenance Inspection    | 19                           | 18            | (1)               | 3,917,615                  | 2.4%          | 3,502,256           | 2.2%          | (415,359)      | (10.6)%       |
| Community and Economic Development | 3                            | 4             | 1                 | 415,029                    | 0.2%          | 538,929             | 0.3%          | 123,900        | 29.9%         |
| Unallocated Expense                | -                            | -             | -                 | 8,837,495                  | 5.3%          | 8,140,614           | 5.1%          | (696,881)      | (7.9)%        |
| Commissions (12)                   | 5                            | 5             | -                 | 342,663                    | 0.2%          | 335,353             | 0.2%          | (7,310)        | (2.1)%        |
| TOTAL GENERAL GOVERNMENT           | 161                          | 159           | (2)               | 39,765,320                 | 23.9%         | \$ 37,322,431       | 23.4%         | \$ (2,442,889) | (6.1)%        |
| Fire Department                    | 147                          | 147           | -                 | 39,500,297                 | 23.7%         | \$ 35,097,979       | 22.0%         | \$ (4,402,318) | (11.1)%       |
| Police Department                  | 289                          | 289           | -                 | 61,483,224                 | 36.9%         | 62,965,723          | 39.4%         | 1,482,499      | 2.4%          |
| Animal Control                     | 3                            | 3             | -                 | 609,699                    | 0.4%          | 692,807             | 0.4%          | 83,108         | 13.6%         |
| Civil Defense                      | 1                            | 1             | -                 | 267,937                    | 0.2%          | 310,525             | 0.2%          | 42,588         | 15.9%         |
| TOTAL PUBLIC SAFETY                | 440                          | 440           | -                 | 101,861,157                | 61.2%         | \$ 99,067,034       | 62.0%         | \$ (2,794,123) | (2.7)%        |
| Director                           | 4                            | 4             | -                 | 606,075                    | 0.4%          | \$ 618,640          | 0.4%          | \$ 12,565      | 2.1%          |
| Engineering and Inspections        | 6                            | 6             | -                 | 2,207,359                  | 1.3%          | 2,128,005           | 1.3%          | (79,354)       | (3.6)%        |
| Building Inspections               | 27                           | 28            | 1                 | 4,913,154                  | 3.0%          | 4,924,884           | 3.1%          | 11,730         | 0.2%          |
| DPW Garage                         | 16                           | 16            | -                 | 9,029,894                  | 5.4%          | 7,654,946           | 4.8%          | (1,374,948)    | (15.2)%       |
| Building Maintenance               | 20                           | 19            | (1)               | 2,996,591                  | 1.8%          | 3,049,708           | 1.9%          | 53,117         | 1.8%          |
| Street Lighting                    | -                            | -             | -                 | 3,700,000                  | 2.2%          | 3,770,000           | 2.4%          | 70,000         | 1.9%          |
| TOTAL PUBLIC SERVICE               | 73                           | 73            | -                 | 23,453,073                 | 14.1%         | \$ 22,146,183       | 13.9%         | \$ (1,306,890) | (5.6)%        |
| Planning                           | 7                            | 7             | -                 | 1,354,950                  | 0.8%          | \$ 1,171,767        | 0.7%          | \$ (183,183)   | (13.5)%       |
| TOTAL GENERAL FUND                 | 681                          | 679           | (2)               | 166,434,500                | 100.0%        | \$ 159,707,415      | 100.0%        | \$ (6,727,085) | (4.0)%        |

(Continued)



GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON  
FISCAL 2025 AMENDED BUDGET vs FISCAL 2026 MAYOR RECOMMENDED BUDGET

|                                 | <u>DEPARTMENTAL MANPOWER</u> |                |                   | <u>DEPARTMENTAL BUDGET</u> |               |                           |               |                            |                    |
|---------------------------------|------------------------------|----------------|-------------------|----------------------------|---------------|---------------------------|---------------|----------------------------|--------------------|
|                                 | <u>FULL TIME</u>             |                |                   | Fiscal 2025                |               | Fiscal 2026               |               | Departmental               |                    |
|                                 | Mayor's                      |                |                   | Amended Budget             |               | Mayor's Recommended       |               | Increase                   |                    |
|                                 | Amended                      | Recommended    | Increase          |                            | % of          |                           | % of          | (Decrease)                 | % of               |
| <u>SPECIAL REVENUE FUNDS:</u>   | <u>Budget</u>                | <u>Budget</u>  | <u>(Decrease)</u> | <u>Amount</u>              | <u>Budget</u> | <u>Amount</u>             | <u>Budget</u> | <u>Amount</u>              | <u>Change</u>      |
| Michigan Transportation         | 30                           | 30             | -                 | 32,159,995                 | 26.3%         | \$ 28,311,518             | 30.3%         | \$ (3,848,477)             | (12.0)%            |
| Library                         | 24                           | 33             | 9                 | 7,875,968                  | 6.4%          | 7,251,634                 | 7.8%          | (624,334)                  | (7.9)%             |
| Recreation                      | 11                           | 11             | -                 | 10,914,660                 | 8.9%          | 6,273,020                 | 6.7%          | (4,641,640)                | (42.5)%            |
| Communications                  | 6                            | 6              | -                 | 2,436,445                  | 2.0%          | 2,045,776                 | 2.2%          | (390,669)                  | (16.0)%            |
| Sanitation                      | 38                           | 38             | -                 | 14,895,469                 | 12.2%         | 15,703,751                | 16.8%         | 808,282                    | 5.4%               |
| Rental Ordinance                | 6                            | 9              | 3                 | 1,249,072                  | 1.0%          | 1,584,784                 | 1.7%          | 335,712                    | 26.9%              |
| Vice Crime Confiscation         | -                            | -              | -                 | 113,525                    | 0.1%          | 60,000                    | 0.1%          | (53,525)                   | (47.1)%            |
| Drug Forfeiture                 | -                            | -              | -                 | 1,204,119                  | 1.0%          | 742,780                   | 0.8%          | (461,339)                  | (38.3)%            |
| Act 302 Police Training         | -                            | -              | -                 | 52,500                     | 0.0%          | 122,500                   | 0.1%          | 70,000                     | 133.3%             |
| Downtown Development Authority  | 2                            | 2              | -                 | 28,817,113                 | 23.5%         | 20,012,239                | 21.4%         | (8,804,874)                | (30.6)%            |
| 2011 Local Street Road Repair   | -                            | -              | -                 | 19,289,270                 | 15.8%         | 10,186,240                | 10.9%         | (9,103,030)                | (47.2)%            |
| Tax Increment Finance Authority | -                            | -              | -                 | 633,750                    | 0.5%          | 1,154,100                 | 1.2%          | 520,350                    | 82.1%              |
| Indigent Defense Grant Fund     | -                            | -              | -                 | 2,760,754                  | 2.3%          | -                         | 0.0%          | (2,760,754)                | (100.0)%           |
| TOTAL SPECIAL REVENUE FUNDS     | <u>117</u>                   | <u>129</u>     | <u>12</u>         | <u>122,402,640</u>         | <u>100.0%</u> | <u>\$ 93,448,342</u>      | <u>100.0%</u> | <u>\$ (28,954,298)</u>     | <u>(23.7)%</u>     |
| <br>GRAND TOTAL                 | <br><u>798</u>               | <br><u>808</u> | <br><u>10</u>     | <br><u>288,837,140</u>     |               | <br><u>\$ 253,155,757</u> |               | <br><u>\$ (35,681,383)</u> | <br><u>(12.4)%</u> |

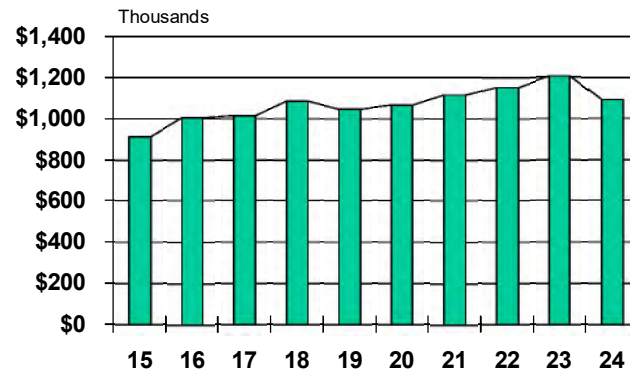
**GENERAL FUND  
DEPARTMENTAL  
EXPENDITURES**

## CITY COUNCIL

The City Council is an elected body responsible for the legislative activities of the City of Warren. City Council is composed of seven members, five are District Council Members, and two are at large. In addition to the legislative activities, the City Council is responsible for approving the City of Warren's Budget and the Water and Sewer System Budget on an annual basis.

City Council meets twice a month, on the second and fourth Tuesday of the month in the Council chambers, located in the Warren Community Center. Council will routinely meet for Committee of the Whole, Closed Sessions or Special Meetings. These meetings are designed to study, discuss, develop strategy or take immediate action on a wide range of topics facing the City. Council Members also sit on a number of commissions that are in place to help the community at large. Most of these commissions are run by residents who volunteer their time and report back to various City Departments.

**Expenditure History  
City Council**



GENERAL FUND PERSONNEL

| <u>COUNCIL</u>                          | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                         | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Council Member                          | 7              | \$ 31,412   | 7                   | \$ 31,412   | 7                                  | \$ 31,412   |                                  |             |
| Deputy Council Secretary                | 1              | 102,575     | 1                   | 102,575     | 1                                  | 102,575     |                                  |             |
| Coordinator - Council                   | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Senior Administrative Secretary/Council | 1              | 70,987      | 1                   | 70,987      | 1                                  | 70,987      |                                  |             |
| Administrative Clerical Technician      | 1              | 65,436      | 1                   | 65,436      | 1                                  | 65,436      |                                  |             |
| Temporary/Co-op                         |                | -           |                     | -           |                                    | -           |                                  |             |
| Overtime                                | —              | 5,000       | —                   | 5,000       | —                                  | 5,000       |                                  |             |
| Total Personnel                         | <u>11</u>      |             | <u>11</u>           |             | <u>11</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT<br/>COUNCIL</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                   |                                    |                                    |                                  |
| \$ 219,883                | \$ 110,244                          | \$ 219,884                         | \$ 219,884                               | Elected Officials                            | \$ 219,884                         | \$ 219,884                         |                                  |
| 166,978                   | 95,068                              | 331,315                            | 331,315                                  | Permanent Employees                          | 343,534                            | 340,231                            |                                  |
| 2,154                     | 97                                  | 5,000                              | 5,000                                    | Overtime                                     | 5,000                              | 5,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                    |                                    |                                    |                                  |
| 700                       | 800                                 | 1,600                              | 1,600                                    | Clothing Allowance                           | 1,600                              | 1,600                              |                                  |
| 30,316                    | 15,264                              | 44,325                             | 44,325                                   | Social Security                              | 45,070                             | 44,810                             |                                  |
| 154,156                   | 96,661                              | 247,895                            | 247,895                                  | Employee Insurance                           | 251,616                            | 251,571                            |                                  |
| 76,445                    | 37,115                              | 77,505                             | 77,505                                   | Retiree Health Insurance                     | 77,700                             | 77,632                             |                                  |
| 5,917                     | -                                   | 9,570                              | 9,570                                    | Longevity                                    | 6,800                              | 6,800                              |                                  |
| 7,456                     | -                                   | 11,900                             | 11,900                                   | Bonus/Sick Redemption                        | 9,187                              | 9,099                              |                                  |
| 155,448                   | 76,906                              | 170,184                            | 170,184                                  | Retirement Fund                              | 155,650                            | 155,311                            |                                  |
| 9,569                     | 647                                 | 6,950                              | 6,950                                    | <b>Office Supplies</b>                       | 6,950                              | 6,950                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>           |                                    |                                    |                                  |
| 782                       | 211                                 | 2,000                              | 2,000                                    | Postage                                      | 2,000                              | 2,000                              |                                  |
| 257,221                   | 118,038                             | 277,650                            | 277,650                                  | Contractual Services                         | 260,150                            | 260,150                            |                                  |
| -                         | -                                   | 1,200                              | 1,200                                    | Court Reporter                               | 1,200                              | 1,200                              |                                  |
| 317                       | 163                                 | 1,100                              | 1,100                                    | Telephone and Radio                          | 1,100                              | 1,100                              |                                  |
| -                         | -                                   | 450                                | 450                                      | Mileage                                      | 450                                | 450                                |                                  |
| 3,416                     | -                                   | 4,000                              | 4,000                                    | Printing and Publishing                      | 4,000                              | 4,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                       |                                    |                                    |                                  |
| -                         | 8,329                               | 10,000                             | 10,000                                   | Equipment - Office                           | 10,000                             | 10,000                             |                                  |
| <u>\$ 1,090,758</u>       | <u>\$ 559,543</u>                   | <u>\$ 1,422,528</u>                | <u>\$ 1,422,528</u>                      | <b>Total Council</b>                         | <u>\$ 1,401,891</u>                | <u>\$ 1,397,788</u>                |                                  |

## **37TH DISTRICT COURT**

The 37th District Court is part of a State system of courts and operates under the supervision of the Michigan Supreme Court. The Court's four judges are elected by the citizens of Warren and Center Line for six year terms. The Court has a location in Warren and a location in Center Line. The judges rotate hearing cases at the Center Line Court on Wednesday mornings. In total, the 37<sup>th</sup> District Court processed approximately 77,853 new cases during 2024. Revenues and expenditures operate through the general fund.

The District Court has exclusive jurisdiction over 1) all civil litigation up to \$25,000; 2) the arraignment, setting of bail, and preliminary examination of all criminal felony cases; 3) all criminal misdemeanors of State Statutes where the penalty does not exceed one year in jail; 4) all City ordinance violations; and 5) all traffic violations.

To perform these responsibilities, the District Court is divided into the following divisions:

### **TRAFFIC/PARKING**

The District Court handles all traffic violations within the Cities of Warren and Center Line. Approximately 63,488 traffic/parking tickets were processed in Warren and 4,003 were processed in Center Line in 2024. Seven clerks staff the traffic division in Warren.

### **CRIMINAL**

The District Court processes the arraignment, setting of bail and preliminary examinations of all felony charges in the district. In addition, the District Court handles the entire disposition of all misdemeanor criminal prosecutions. The Warren Division processed 3,099 felony cases (3,036 non traffic) and 4,151 misdemeanor prosecutions. The Center Line Division processed 90 felony cases and 550 misdemeanor prosecutions. Four clerks staff the criminal division in Warren while two clerks staff and process all criminal and traffic violations for the Center Line division.

### **CIVIL**

The District Court processes all civil litigation under \$25,000, landlord tenant litigation, evictions, land contract forfeitures and small claim cases. In addition, the District Court processes garnishments and other collection actions. In order to handle approximately 687 small claims, 12,828 general civil matters, and 5,373 landlord tenant matters, five clerks staff the civil division. The court was selected by the Michigan Supreme Court to be the first Model Michigan District Court to implement the "MiFile" solution which is the statewide e-Filing Project relating to electronic filing of civil cases. The e-filing system is great benefit to court participants using the electronic filing system.

In addition, each of the four judges has a Court Clerk, Court Reporter, and Court Officer to administer daily court hearings. The administrative management staff includes a Court Administrator, Office Manager, Financial Coordinator and Assistant. Financial transaction support includes three cashiers and two clerks who process bonds and other electronic fund transactions. One Court Officer provides security at the front door. The Probation Department is staffed by three Probation Officers and two support staff.

The District Court also operates a Drug Court that is in large part funded by Federal matching funds. The program is staffed by three full time employees and two part-time employees.

(\* Note: change in case management system may affect the numbers for fiscal budget)

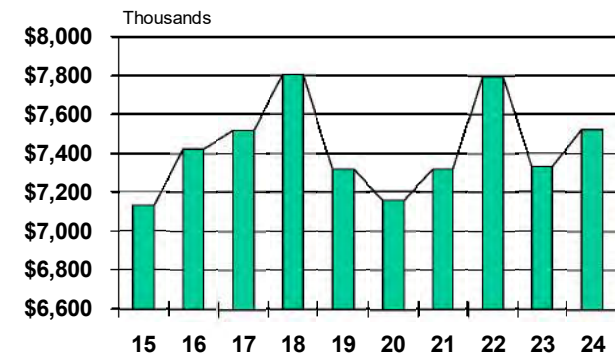
## 37TH DISTRICT COURT

### Fiscal 2026 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. To enforce all sanctions and sentences imposed by the Judges of the Court, through the use of drivers' license sanctions, vehicle immobilization, warrants, show cause hearings and probation enforcement.
3. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
4. To increase utilization of the Probation Department.
5. To reduce the backlog of open files with outstanding fines and costs owing.
6. To continue rigorous collection efforts pertaining to appointed counsel fee reimbursement.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.
9. To continue to support the Landlord-Tenant Legal Aid Clinic.

| Performance Indicators                                      | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-------------------------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Small claims                                                | 687                      | 700                      | 700                         | 700                      |
| Landlord and tenant                                         | 5,373                    | 5,600                    | 5,600                       | 5,600                    |
| Parking tickets                                             | 3,074                    | 2,000                    | 4,200                       | 4,200                    |
| Traffic felony, misdemeanor and civil                       | 60,212                   | 41,000                   | 65,000                      | 65,000                   |
| Non-traffic felony                                          | 3,036                    | 3,200                    | 3,200                       | 3,200                    |
| Non-traffic misdemeanor and civil                           | 4,181                    | 3,500                    | 4,300                       | 4,300                    |
| Traffic OWI/OWVI – including felony                         | 265                      | 315                      | 315                         | 315                      |
| General civil                                               | 12,828                   | 7,000                    | 13,000                      | 13,000                   |
| Probation - active cases/bench warrants                     | 1,909                    | 1,900                    | 1,925                       | 1,925                    |
| Pre-sentence investigations/alcohol evaluations             | 262                      | 325                      | 325                         | 325                      |
| Ordinance civil infraction non traffic/property maintenance | 7,523                    | 8,000                    | 8,000                       | 8,000                    |

**Expenditure History  
37<sup>th</sup> District Court**



GENERAL FUND PERSONNEL

| <u>37TH DISTRICT COURT</u>                      | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-------------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                                 | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Judge                                           | 4              | \$ 45,724   | 4                   | \$ 45,724   | 4                                  | \$ 45,724   |                                  |             |
| Court Administrator                             | 1              | 134,933     | 1                   | 134,933     | 1                                  | 134,933     |                                  |             |
| Chief Probation Officer                         | 1              | 91,552      | 1                   | 91,552      | 1                                  | 91,552      |                                  |             |
| Probation Officer II                            | 1              | 85,248      | 1                   | 85,248      | 1                                  | 85,248      |                                  |             |
| Probation Officer I                             | 1              | 80,254      | 1                   | 80,254      | 1                                  | 80,254      |                                  |             |
| Probation Officer - Drug Court                  | 1              | 80,254      | 1                   | 80,254      | 1                                  | 80,254      |                                  |             |
| Office Manager/IT Coordinator                   | 1              | 84,605      | 1                   | 84,605      | 1                                  | 84,605      |                                  |             |
| Court Recorder                                  | 4              | 79,896      | 4                   | 79,896      | 4                                  | 79,896      |                                  |             |
| Drug Court Administrator                        | 1              | 85,164      | 1                   | 85,164      | 1                                  | 85,164      |                                  |             |
| Drug Court - Administrative Clerk               | 1              | 55,877      | 1                   | 55,877      | 1                                  | 55,877      |                                  |             |
| Court Officer                                   | 5              | 74,192      | 5                   | 74,192      | 5                                  | 74,192      |                                  |             |
| Court Clerk II                                  | 7              | 68,222      | 7                   | 68,222      | 7                                  | 68,222      |                                  |             |
| Court Clerk I                                   | 8              | 64,537      | 8                   | 64,537      | 8                                  | 64,537      |                                  |             |
| Court Typist                                    | 6              | 60,094      | 6                   | 60,094      | 6                                  | 60,094      |                                  |             |
| Court File Clerk                                | 6              | 55,997      | 6                   | 55,997      | 6                                  | 55,997      |                                  |             |
| Administrative Assistant to Court Administrator | 1              | 67,607      | 1                   | 67,607      | 1                                  | 67,607      |                                  |             |
| Financial Coordinator                           | 1              | 73,722      | 1                   | 73,722      | 1                                  | 73,722      |                                  |             |
| Temporary Employees                             |                | 297,705     |                     | 459,420     |                                    | 459,420     |                                  |             |
| Overtime                                        | —              | 20,000      | —                   | 30,000      | —                                  | 30,000      |                                  |             |
| Total Personnel                                 | <u>50</u>      |             | <u>50</u>           |             | <u>50</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 Court Employees contracts that expire 6/30/25.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>GENERAL GOVERNMENT<br/>37TH DISTRICT COURT</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                        |                                    |                                    |                                  |
| \$ 182,896                | \$ 90,744                           | \$ 184,308                         | \$ 184,308                               | Elected Officials                                 | \$ 184,308                         | \$ 184,308                         |                                  |
| 2,931,167                 | 1,501,129                           | 3,230,648                          | 3,230,648                                | Permanent Employees                               | 3,350,751                          | 3,318,538                          |                                  |
| 243,260                   | 128,844                             | 297,705                            | 297,705                                  | Temporary Employees                               | 459,420                            | 459,420                            |                                  |
| 11,093                    | 14,051                              | 130,302                            | 130,302                                  | Temporary Employees-Drug Court                    | -                                  | -                                  |                                  |
| 516                       | 120                                 | 20,000                             | 20,000                                   | Overtime                                          | 30,000                             | 30,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                         |                                    |                                    |                                  |
| 6,275                     | 17,767                              | 18,400                             | 18,400                                   | Clothing                                          | 18,400                             | 18,400                             |                                  |
| 252,272                   | 132,463                             | 299,015                            | 299,015                                  | Social Security                                   | 312,776                            | 310,211                            |                                  |
| 803,054                   | 511,123                             | 943,423                            | 943,423                                  | Employee Insurance                                | 949,345                            | 948,832                            |                                  |
| 681,807                   | 330,302                             | 670,031                            | 670,031                                  | Retiree Health Insurance                          | 673,922                            | 673,407                            |                                  |
| 80,077                    | 39,886                              | 90,185                             | 90,185                                   | Longevity                                         | 99,031                             | 98,732                             |                                  |
| 49,124                    | 27,001                              | 89,232                             | 89,232                                   | Bonus/Sick Redemption                             | 101,422                            | 100,444                            |                                  |
| 935,344                   | 468,263                             | 960,201                            | 960,201                                  | Retirement Fund                                   | 897,359                            | 893,990                            |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                  |                                    |                                    |                                  |
| 116,683                   | 43,500                              | 115,000                            | 115,000                                  | Office Supplies                                   | 120,000                            | 120,000                            |                                  |
| 4,250                     | -                                   | -                                  | -                                        | DOJ Coronavirus CESF Grant                        | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                |                                    |                                    |                                  |
| 94,405                    | 125,077                             | 125,000                            | 125,000                                  | Postage                                           | 140,000                            | 140,000                            |                                  |
| 14,981                    | 7,306                               | 16,500                             | 16,500                                   | Bank Service Charges                              | 15,500                             | 15,500                             |                                  |
| 34,722                    | 14,640                              | 45,000                             | 45,000                                   | State of Michigan MIDC fee                        | 45,000                             | 45,000                             |                                  |
| 124,931                   | 66,898                              | 142,230                            | 142,230                                  | Contractual Services                              | 148,920                            | 148,920                            |                                  |
| 84,098                    | -                                   | 486,784                            | 486,784                                  | Contractual Services - Data Processing            | 412,100                            | 412,100                            |                                  |
| 78,686                    | 34,397                              | 115,000                            | 115,000                                  | Contractual Services - Judge/Magistrate           | 115,000                            | 115,000                            |                                  |
| 6,038                     | 1,233                               | 15,000                             | 15,000                                   | Drug Court Expense                                | 15,000                             | 15,000                             |                                  |
| 216,242                   | 78,404                              | 432,017                            | 432,017                                  | Substance Abuse Grant Expense - 2023/24           | -                                  | -                                  |                                  |
| 2,357                     | 5,018                               | 68,819                             | 68,819                                   | State SCAO Clean Slate OT Grant                   | -                                  | -                                  |                                  |
| 27,034                    | 3,540                               | 52,739                             | 52,739                                   | Michigan Drug Court Grant - 2022/23/24            | -                                  | -                                  |                                  |
| -                         | -                                   | 1,000                              | 1,000                                    | Transcripts                                       | 1,000                              | 1,000                              |                                  |
| 123,769                   | 123,769                             | 150,000                            | 150,000                                  | Transfer to Indigent Defense                      | 150,000                            | 150,000                            |                                  |
| 11,635                    | 3,569                               | 15,000                             | 15,000                                   | Witness and Jury Fees                             | 15,000                             | 15,000                             |                                  |
| 30,980                    | 21,214                              | 42,195                             | 42,195                                   | Telephone and Radio                               | 45,755                             | 45,755                             |                                  |
| 221                       | -                                   | 1,700                              | 1,700                                    | Mileage                                           | 2,500                              | 2,500                              |                                  |
| -                         | -                                   | 500                                | 500                                      | Community Outreach Programs                       | 500                                | 500                                |                                  |
| 97,613                    | 48,058                              | 115,000                            | 115,000                                  | Public Utilities                                  | 115,000                            | 115,000                            |                                  |
| 250,000                   | 250,000                             | 250,000                            | 250,000                                  | Building Rental                                   | 250,000                            | 250,000                            |                                  |
| 13,842                    | 5,437                               | 14,500                             | 14,500                                   | Books                                             | 14,500                             | 14,500                             |                                  |
| 10,551                    | 5,326                               | 12,240                             | 12,240                                   | Memberships and Dues                              | 12,240                             | 12,240                             |                                  |
| <u>\$ 7,519,923</u>       | <u>\$ 4,099,079</u>                 | <u>\$ 9,149,674</u>                | <u>\$ 9,149,674</u>                      | <b>Total 37th District Court</b>                  | <u>\$ 8,694,749</u>                | <u>\$ 8,654,297</u>                |                                  |

## **MAYOR**

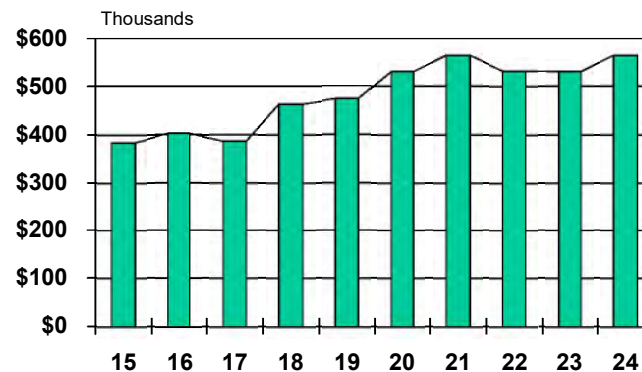
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. She serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through her department heads is responsible for the day-to-day operations of the City. She also renders her recommendation on all labor contracts to City Council for their consideration and approval.

The duties of the Mayor include serving as signatory on official City documents as required by Council, City Charter, state or federal law, including validation of bonds, notes, and contracts along with the City Clerk, and/or Treasurer. She prepares the City budget and presents it to Council with comments in April of each year. Additionally, the Mayor has veto power over Council actions as they relate to ordinances, resolutions, and Council proceedings.

The Mayor presides over many ceremonial activities. She also is the appointing authority of all the City's major departments and has the power to prevent disorder, preserve public peace and health, and provide for the safety of persons and property.

### **Expenditure History Mayor**



GENERAL FUND PERSONNEL

| <u>MAYOR</u>                | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                             | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Mayor                       | 1              | \$ 125,642  | 1                   | \$ 125,642  | 1                                  | \$ 125,642  |                                  |             |
| Chief of Staff              | 1              | 93,600      | 1 (e)               | 100,000     | 1 (e)                              | 100,000     |                                  |             |
| Community Outreach Director | 2              | 78,000      | 2                   | 78,000      | 2                                  | 78,000      |                                  |             |
| Administrative Coordinator  | 2              | 55,640      | 2                   | 55,640      | 2                                  | 55,640      |                                  |             |
| Temporary/Co-op             |                | 50,000      |                     | 50,000      |                                    | 50,000      |                                  |             |
| Temporary/Intern            |                | -           |                     | 41,600      |                                    | 41,600      |                                  |             |
| Overtime                    | —              | 5,000       | —                   | 5,000       | —                                  | 5,000       |                                  |             |
| Total Personnel             | <u>6</u>       |             | <u>6</u>            |             | <u>6</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2025.

(e) Reflects additional wage increase of \$6,400 (6.8%) prior to 7/1/25 contractual raise.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>MAYOR</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                              |                                    |                                    |                                  |
| \$ 125,642                | \$ 62,338                           | \$ 126,610                         | \$ 126,610                               | Elected Official                                        | \$ 126,610                         | \$ 126,610                         |                                  |
| 245,516                   | 169,904                             | 367,231                            | 367,231                                  | Permanent Employees                                     | 384,915                            | 381,214                            |                                  |
| 19,210                    | 13,680                              | 50,000                             | 50,000                                   | Temporary/Co-op                                         | 50,000                             | 50,000                             |                                  |
| -                         | -                                   | -                                  | -                                        | Temporary/Intern                                        | 41,600                             | 41,600                             |                                  |
| 4,367                     | -                                   | 5,000                              | 5,000                                    | Overtime                                                | 5,000                              | 5,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                               |                                    |                                    |                                  |
| 1,117                     | 2,000                               | 2,000                              | 2,000                                    | Clothing                                                | 2,000                              | 2,000                              |                                  |
| 30,572                    | 18,821                              | 43,216                             | 43,216                                   | Social Security                                         | 47,796                             | 47,506                             |                                  |
| 36,163                    | 41,474                              | 143,119                            | 143,119                                  | Employee Insurance                                      | 102,678                            | 102,638                            |                                  |
| 29,574                    | 15,790                              | 32,151                             | 32,151                                   | Retiree Health Insurance                                | 32,636                             | 32,561                             |                                  |
| 3,615                     | -                                   | -                                  | -                                        | Longevity                                               | -                                  | -                                  |                                  |
| 2,775                     | -                                   | 7,997                              | 7,997                                    | Bonus/Sick Redemption                                   | 8,544                              | 8,462                              |                                  |
| 38,566                    | 23,969                              | 50,886                             | 50,886                                   | Retirement Fund                                         | 53,310                             | 52,931                             |                                  |
| 10,578                    | 2,673                               | 15,000                             | 15,000                                   | <b>Office Supplies</b>                                  | 22,000                             | 22,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                      |                                    |                                    |                                  |
| 4,809                     | 3,507                               | 8,000                              | 8,000                                    | Contractual Services                                    | 11,000                             | 11,000                             |                                  |
| 1,458                     | 183                                 | 5,000                              | 5,000                                    | Postage                                                 | 5,000                              | 5,000                              |                                  |
| -                         | 112                                 | 2,500                              | 2,500                                    | Auto Expense                                            | 2,500                              | 2,500                              |                                  |
| 240                       | -                                   | -                                  | -                                        | Telephone and Radio                                     | -                                  | -                                  |                                  |
| 10,099                    | 95                                  | 13,000                             | 13,000                                   | U.S. Conference of Mayors Membership                    | 13,000                             | 13,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                  |                                    |                                    |                                  |
| -                         | 16,796                              | 17,000                             | 17,000                                   | Equipment - Office                                      | -                                  | -                                  |                                  |
| <u>\$ 564,301</u>         | <u>\$ 371,342</u>                   | <u>\$ 888,710</u>                  | <u>\$ 888,710</u>                        | <b>Total Mayor</b>                                      | <u>\$ 908,589</u>                  | <u>\$ 904,022</u>                  |                                  |

## **CITY CLERK**

The City Clerk is the Chief Elections Officer of the City, and also is the custodian of all papers, documents, surety bonds and records, which pertain to the City. The City Clerk serves as an ex-officio member of the Police and Fire Civil Service Commission.

The City Clerk's duties include serving as signatory and keeper of records of all ordinances, resolutions, contracts, and actions of the City Council, as well as all Boards and Commissions of the City. The City Clerk administers any oath required for municipal purposes by law or City Ordinance, and is the custodian of the City Seal.

The City Clerk's Office issues licenses and permits as required by the City of Warren Ordinances. These licenses include business licenses, garage sale licenses, and dog licenses. The Clerk's Office processes all birth and death certificates for the City of Warren.

The City Clerk's Office provides forms to the public for all petitions required to be filed for any purpose by provisions of the City of Warren Charter or any Ordinance of the City. The City Clerk's Office supervises all Federal, State, County and School elections.

The City Clerk's Office administers licensing for the spring and fall dog vaccination fairs.

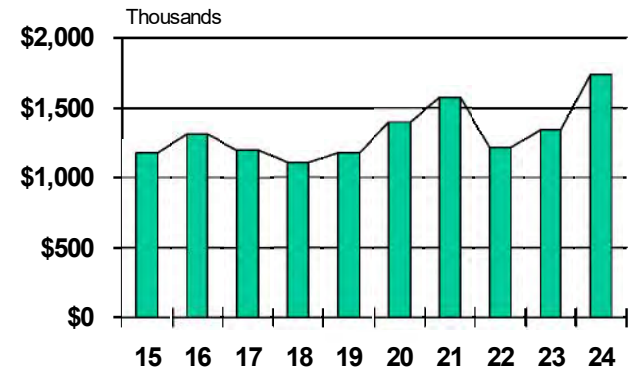
## CITY CLERK

### Fiscal 2026 Performance Objectives

1. To increase voter participation.
2. To comply with State mandates that accompany Proposal 2 and Proposal 3.
3. To improve business license program.
4. To continue scanning documents for department viewing.
5. To continue using the Electronic Death Registry Program.

| Performance Indicators                 | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|----------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Business licenses processed            | 772                      | 900                      | 900                         | 900                      |
| Public hearings                        | 33                       | 80                       | 80                          | 80                       |
| Current voter registration             | 114,039                  | 160,000                  | 140,000                     | 140,000                  |
| Dog licenses issued                    | 1,122                    | 4,000                    | 4,000                       | 4,000                    |
| Garage sale permits issued             | 783                      | 750                      | 800                         | 800                      |
| Death certificates issued              | 3,433                    | 5,000                    | 5,000                       | 5,000                    |
| Birth certificates issued              | 1,185                    | 3,000                    | 3,000                       | 3,000                    |
| Lawsuits filed                         | 44                       | 75                       | 75                          | 75                       |
| Contracts signed, catalogued and filed | 60                       | 125                      | 125                         | 125                      |

### Expenditure History City Clerk



GENERAL FUND PERSONNEL

| <u>CLERK</u>                         | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|--------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                      | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| City Clerk                           | 1              | \$ 92,923   | 1                   | \$ 92,923   | 1                                  | \$ 92,923   |                                  |             |
| Deputy City Clerk                    | 1              | 102,575     | 1                   | 102,575     | 1                                  | 102,575     |                                  |             |
| Office & Elections Analyst           | 2              | 70,987      | 2                   | 70,987      | 2                                  | 70,987      |                                  |             |
| Assistant Election Technician        | 1              | 67,614      | 1                   | 67,614      | 1                                  | 67,614      |                                  |             |
| Administrative Clerk                 | 2              | 60,967      | 2                   | 60,967      | 2                                  | 60,967      |                                  |             |
| Election Assistant Tech Trainee      | 1              | 43,894      | 1                   | 43,894      | 1                                  | 43,894      |                                  |             |
| Seasonal Employees                   |                | 225,000     |                     | 106,875     |                                    | 106,875     |                                  |             |
| Temporary Employees - Election Wages |                | 573,825     |                     | 411,015     |                                    | 411,015     |                                  |             |
| Overtime                             | —              | 95,000      | —                   | 41,265      | —                                  | 41,265      |                                  |             |
| Total Personnel                      | <u>8</u>       |             | <u>8</u>            |             | <u>8</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contract that expire 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year  | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>CLERK</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|----------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                            |                                     |                                    |                                          | <b>Personnel Services:</b>                              |                                    |                                    |                                  |
| \$ 92,923                  | \$ 46,104                           | \$ 93,639                          | \$ 93,639                                | Elected Official                                        | \$ 93,639                          | \$ 93,639                          |                                  |
| 406,971                    | 225,969                             | 457,975                            | 457,975                                  | Permanent Employees                                     | 479,255                            | 474,649                            |                                  |
| 123,930                    | 66,909                              | 225,000                            | 225,000                                  | Seasonal Employees                                      | 106,875                            | 106,875                            |                                  |
| 51,583                     | 49,647                              | 95,000                             | 95,000                                   | Overtime                                                | 41,265                             | 41,265                             |                                  |
|                            |                                     |                                    |                                          | <b>Employee Benefits:</b>                               |                                    |                                    |                                  |
| 57,879                     | 36,426                              | 85,245                             | 85,245                                   | Social Security                                         | 82,401                             | 82,026                             |                                  |
| 107,532                    | 72,085                              | 147,689                            | 147,689                                  | Employee Insurance                                      | 148,285                            | 148,215                            |                                  |
| 78,171                     | 38,618                              | 77,827                             | 77,827                                   | Retiree Health Insurance                                | 77,228                             | 77,127                             |                                  |
| 10,703                     | -                                   | 20,977                             | 20,977                                   | Bonus/Sick Redemption                                   | 21,953                             | 21,743                             |                                  |
| 10,161                     | 2,839                               | 12,800                             | 12,800                                   | Longevity                                               | 14,227                             | 14,122                             |                                  |
| 2,100                      | 2,800                               | 2,800                              | 2,800                                    | Clothing                                                | 2,800                              | 2,800                              |                                  |
| 119,548                    | 63,497                              | 129,728                            | 129,728                                  | Retirement Fund                                         | 121,033                            | 120,543                            |                                  |
| 12,666                     | 3,254                               | 40,000                             | 40,000                                   | <b>Office Supplies</b>                                  | 35,000                             | 35,000                             |                                  |
|                            |                                     |                                    |                                          | <b>Other Services and Charges:</b>                      |                                    |                                    |                                  |
| 297,127                    | 253,000                             | 573,825                            | 573,825                                  | Election Wages                                          | 411,015                            | 411,015                            |                                  |
| 49,817                     | 46,361                              | 114,000                            | 114,000                                  | Postage                                                 | 80,000                             | 80,000                             |                                  |
| 255,364                    | 56,476                              | 378,000                            | 378,000                                  | Election Expense                                        | 271,900                            | 271,900                            |                                  |
| 19,330                     | 14,617                              | 60,000                             | 60,000                                   | Contractual Services                                    | 59,040                             | 59,040                             |                                  |
| 901                        | 461                                 | 3,000                              | 3,000                                    | Vehicle Maintenance                                     | 3,000                              | 3,000                              |                                  |
| 31,542                     | 19,789                              | 50,000                             | 50,000                                   | Printing and Publishing                                 | 50,000                             | 50,000                             |                                  |
| -                          | -                                   | 4,000                              | 4,000                                    | Building Maintenance                                    | 4,000                              | 4,000                              |                                  |
|                            |                                     |                                    |                                          | <b>Capital Outlay:</b>                                  |                                    |                                    |                                  |
| -                          | 50,243                              | 53,549                             | 53,549                                   | Equipment - Vehicle                                     | -                                  | -                                  |                                  |
| 7,763                      | -                                   | -                                  | -                                        | Office Equipment                                        | -                                  | -                                  |                                  |
| <b><u>\$ 1,736,011</u></b> | <b><u>\$ 1,049,095</u></b>          | <b><u>\$ 2,625,054</u></b>         | <b><u>\$ 2,625,054</u></b>               | <b>Total Clerk</b>                                      | <b><u>\$ 2,102,916</u></b>         | <b><u>\$ 2,096,959</u></b>         |                                  |



## **TREASURER**

The Treasurer's Office is responsible for the collection, safekeeping, and allocation of all City revenues, including real and personal property taxes, highway revenues, federal and state grant and other revenues, special assessments, fees, licenses and water revenues. These moneys are invested utilizing several sophisticated techniques to optimize interest earnings while ensuring the safety of City funds. The interest revenue earned from investment of the City's funds is a significant factor in maintaining a high level of City services and minimizing City taxes.

In a constantly changing, increasingly complex economic environment, it is essential for the City Treasurer to keep abreast of new regulatory and technological developments in the financial marketplace. Government legislation, economic trends, new financial instruments, and technical innovations must be monitored and evaluated so investment strategies can be revised and improved. The Treasurer, in the capacity as the City's money manager, strives to keep Warren at the forefront of investment policy.

Organization and procedural methods that improve the efficiency and accuracy of the flow of financial information between the Treasurer's Office, the Controller's Office and other City departments have been updated and improved to meet the increasing demands by the public and other users for financial accountability and timely reporting. System improvements in several administrative functions, such as revenue collection, property tax information systems, and investment activity, are in process to further assist in meeting these demands.

As a Charter member of the Police and Fire Retirement System Board, the Treasurer also oversees the Police and Fire Pension Fund and the VEBA Trust Fund with the assistance of outside professional actuarial and financial consultants. These funds are managed in accordance with sound actuarially determined standards.

The Treasurer also acts as the property tax collection agent for all taxing units located in the City. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

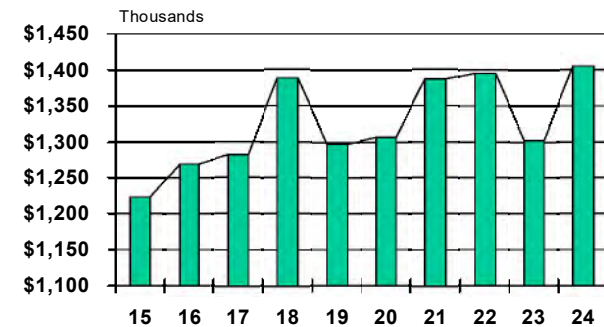
## TREASURER

### Fiscal 2026 Performance Objectives

1. To always put the resident at the forefront of every new innovation and improvement.
2. To train employees and expect a high level of customer service from them.
3. To spend time on the office floor leading by example in helping residents.
4. To continue to be versed in new banking and payment products, ensuring residents have many options when paying City bills.
5. To continue to keep up with the changing technological world.
6. To ensure the fund balance continues to be secure and earning optimal interest.

| Performance Indicators            | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Tax bills processed manually      | 50,882                   | 51,500                   | 50,000                      | 50,000                   |
| Tax bills processed off CD-ROM    | 60,489                   | 60,000                   | 63,000                      | 64,000                   |
| Date of delivery to County        | April 1                  | April 1                  | April 1                     | April 1                  |
| Payroll checks/Advice's processed | 27,371                   | 27,000                   | 27,765                      | 28,000                   |
| List of Bills checks processed    | 12,888                   | 10,000                   | 12,665                      | 12,500                   |
| Water bills processed manually    | 199,442                  | 220,000                  | 200,000                     | 200,000                  |
| Water bills automatic payment     | 5,139                    | 5,200                    | 5,200                       | 5,200                    |
| Status changes manually           | 360                      | 500                      | 350                         | 350                      |
| Personal Property tax accounts    | 2,078                    | 2,100                    | 2,014                       | 2,000                    |
| Point and Pay Tax Payments        | 23,933                   | 23,500                   | 25,370                      | 26,000                   |
| Point and Pay Water Bill Payments | 203,425                  | 203,000                  | 188,000                     | 200,000                  |

**Expenditure History  
Treasurer**



GENERAL FUND PERSONNEL

| <u>CITY TREASURER</u>             | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                   | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| City Treasurer                    | 1              | \$ 92,923   | 1                   | \$ 92,923   | 1                                  | \$ 92,923   |                                  |             |
| Deputy City Treasurer             | 1              | 102,575     | 1                   | 102,575     | 1                                  | 102,575     |                                  |             |
| Accounting Supervisor - Treasurer | -              | -           | 1 (c)               | 110,000     | -                                  | -           |                                  |             |
| Tax Accountant III                | 1              | 99,929      | - (c)               | -           | 1                                  | 99,929      |                                  |             |
| Tax Account Supervisor            | -              | -           | 1 (c)               | 80,000      | -                                  | -           |                                  |             |
| Investment Analyst                | 1              | 93,727      | - (c)               | -           | 1                                  | 93,727      |                                  |             |
| Account Administrator - Treasurer | -              | -           | 1 (c)               | 82,000      | -                                  | -           |                                  |             |
| Accountant I                      | 1              | 76,195      | - (c)               | -           | 1                                  | 76,195      |                                  |             |
| Senior Tax Account Technician     | -              | -           | 2 (c)               | 75,000      | -                                  | -           |                                  |             |
| Tax Account Technician            | 4              | 68,414      | 2 (c)               | 68,414      | 4                                  | 68,414      |                                  |             |
| Seasonal Employees                |                | 40,000      |                     | 10,000      |                                    | 10,000      |                                  |             |
| Overtime                          | —              | 6,000       | —                   | 6,000       | —                                  | 6,000       |                                  |             |
| Total Personnel                   | <u>9</u>       |             | <u>9</u>            |             | <u>9</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(c) Reclassification of Tax Accountant III to Accounting Supervisor - Treasurer, Reclassification of Investment Analyst to Tax Account Supervisor, Reclassification of Accountant I to Account Administrator and Reclassification of two (2) Tax Account Technicians to two (2) Senior Tax Account Technicians.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>TREASURER</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                  |                                    |                                    |                                  |
| \$ 92,923                 | \$ 46,104                           | \$ 93,639                          | \$ 93,639                                | Elected Official                                            | \$ 93,639                          | \$ 93,639                          |                                  |
| 561,426                   | 252,130                             | 648,231                            | 648,231                                  | Permanent Employees                                         | 693,159                            | 670,591                            |                                  |
| 23,643                    | 8,807                               | 40,000                             | 40,000                                   | Seasonal Employees                                          | 10,000                             | 10,000                             |                                  |
| 226                       | 3,131                               | 6,000                              | 6,000                                    | Overtime                                                    | 6,000                              | 6,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                   |                                    |                                    |                                  |
| 54,502                    | 24,798                              | 64,553                             | 64,553                                   | Social Security                                             | 65,128                             | 63,299                             |                                  |
| 184,605                   | 111,751                             | 209,401                            | 209,401                                  | Employee Insurance                                          | 207,695                            | 207,384                            |                                  |
| 120,879                   | 58,719                              | 125,932                            | 125,932                                  | Retiree Health Insurance                                    | 126,684                            | 126,206                            |                                  |
| 20,111                    | 7,319                               | 29,981                             | 29,981                                   | Bonus/Sick Redemption                                       | 31,748                             | 30,719                             |                                  |
| 17,648                    | 5,667                               | 19,663                             | 19,663                                   | Longevity                                                   | 13,466                             | 13,180                             |                                  |
| 3,004                     | 2,833                               | 3,200                              | 3,200                                    | Clothing                                                    | 3,200                              | 3,200                              |                                  |
| 182,496                   | 83,537                              | 188,667                            | 188,667                                  | Retirement Fund                                             | 169,546                            | 167,265                            |                                  |
| 12,712                    | 6,476                               | 18,100                             | 18,100                                   | <b>Office Supplies</b>                                      | 23,600                             | 23,600                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                          |                                    |                                    |                                  |
| 68,739                    | 65,893                              | 100,000                            | 100,000                                  | Postage                                                     | 120,000                            | 120,000                            |                                  |
| 33,787                    | 26,948                              | 50,600                             | 50,600                                   | Contractual Services                                        | 55,070                             | 55,070                             |                                  |
| 15,449                    | 7,226                               | 23,000                             | 23,000                                   | Tax Statement Preparation                                   | 24,500                             | 24,500                             |                                  |
| -                         | -                                   | -                                  | -                                        | Mileage                                                     | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                      |                                    |                                    |                                  |
| 12,749                    | -                                   | -                                  | -                                        | Office Equipment                                            | -                                  | -                                  |                                  |
| <u>\$ 1,404,899</u>       | <u>\$ 711,339</u>                   | <u>\$ 1,620,967</u>                | <u>\$ 1,620,967</u>                      | <b>Total Treasurer</b>                                      | <u>\$ 1,643,435</u>                | <u>\$ 1,614,653</u>                |                                  |

## **CONTROLLER**

The Controller's Office is charged with the efficient administration, control and reporting of all funds expended by the City. The Controller as the chief financial officer of the City, directs the department, and plays a key role as a member of the Mayor's administrative team in policy development, and planning and control of City operations. The task of overseeing the City's financial well-being has become the major function of all employees in the department and they review all expenditures to ensure that Warren residents receive the best possible return for their tax dollars.

The Controller's Office is deeply involved in establishing, upgrading, coordinating, and administering the accounting systems used to control the operations of the City.

The three major sections of the Controller's Office are:

BUDGET AND PERFORMANCE MANAGEMENT  
ACCOUNTING AND FINANCIAL REPORTING  
PURCHASING AND INVENTORY MANAGEMENT

The Controller, with the assistance of the Budget Director, develops and continuously monitors the actual performance of the City's departments to the City's budget plan. The City and Water & Sewer System budgets exceed \$240 million dollars for the current fiscal year.

In planning for control, considerable data is gathered and subjected to classification and analysis by the accounting and reporting section. This section, under the direction of the Accounting Supervisor, assimilates all financial information into monthly and annual accounting reports of the City's financial condition. The reports are prepared for both internal use and external review. As evidenced by the City's maintenance of favorable underwriter and lender relationships, these reports are among the most significant communication mediums used by the City to reach parties interested in the City of Warren.

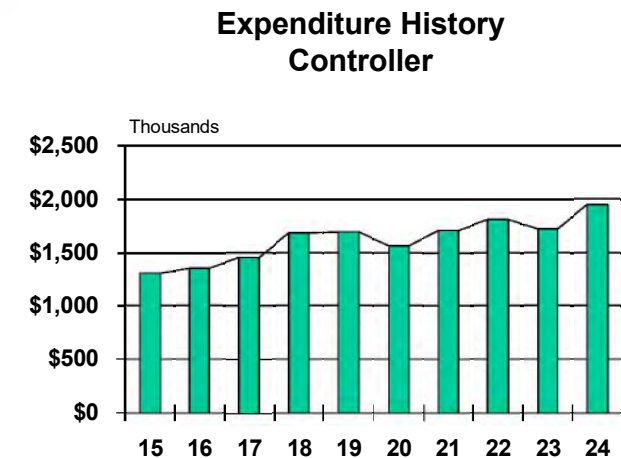
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the City departments, at the best possible price. The Purchasing section processes over 4,200 purchase orders, having a value in excess of \$43 million dollars annually.

## CONTROLLER

### Fiscal 2026 Performance Objectives

1. To continue developing the City's financial strategy and continue fiscal responsibility while maintaining core City services.
2. To continue to assist in the financial well-being of the City and cost savings effort by monitoring all City finances, including long-term financing.
3. To continue to receive an Unmodified Audit Opinion (the best opinion an organization can receive) from our external auditor, who attests to the City's controls, processes, and overall financial stability.
4. To continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.
5. To refine and enhance our new purchasing and financial system to increase efficiency and internal controls.
6. To continue to negotiate in the Request for Proposal process to lower contractual amounts.
7. To continue to improve customer service and timeliness of payments to vendors by implementing sound purchasing practices.

| Performance Indicators                    | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Proposed & Final Budget Documents Printed | 50                       | 50                       | 50                          | 50                       |
| City Funds Budgeted & Monitored           | 33                       | 33                       | 34                          | 34                       |
| Monthly Financial Reports Prepared        | 12                       | 12                       | 12                          | 12                       |
| Budget Amendments Prepared                | 55                       | 100                      | 85                          | 100                      |
| Travel Requests Processed                 | 175                      | 150                      | 160                         | 175                      |
| Labor Contracts Costed                    | -                        | 8                        | 8                           | -                        |
| F-65 Report Submitted                     | 1                        | 1                        | 1                           | 1                        |
| GFOA Certificate of Achievement Award     | 1                        | 1                        | 1                           | 1                        |
| List of Bills Prepared                    | 24                       | 24                       | 24                          | 24                       |
| 1099's Issued by January 31               | 335                      | 350                      | 350                         | 350                      |
| Purchase Orders Processed                 | 4,230                    | 4,500                    | 4,600                       | 4,600                    |
| Bids – Council items recommended          | 200                      | 200                      | 233                         | 210                      |
| Informal Bid Correspondence               | 68                       | 45                       | 55                          | 60                       |
| Use of Co-operative Bids                  | 60                       | 70                       | 89                          | 85                       |
| Requests for Proposals                    | 21                       | 16                       | 16                          | 15                       |



GENERAL FUND PERSONNEL

| <u>CONTROLLER</u>     | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                       | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Controller            | 1              | \$ 139,942  | 1                   | \$ 139,942  | 1                                  | \$ 139,942  |                                  |             |
| Assistant Controller  | 1              | 114,644     | 1                   | 114,644     | 1                                  | 114,644     |                                  |             |
| Budget Director       | 1              | 124,912     | 1                   | 124,912     | 1                                  | 124,912     |                                  |             |
| Accounting Supervisor | 1              | 117,620     | 1                   | 117,620     | 1                                  | 117,620     |                                  |             |
| Purchasing Agent      | 1              | 110,932     | 1                   | 110,932     | 1                                  | 110,932     |                                  |             |
| Buyer - Purchasing    | 1              | 84,537      | 1                   | 84,537      | 1                                  | 84,537      |                                  |             |
| Accountant III        | 2              | 97,517      | 2                   | 97,517      | 2                                  | 97,517      |                                  |             |
| Budget Cost Analyst   | 1              | 89,369      | 1                   | 89,369      | 1                                  | 89,369      |                                  |             |
| Accountant I          | 1              | 76,195      | 1                   | 76,195      | 1                                  | 76,195      |                                  |             |
| Account Technician    | 3              | 68,409      | 3                   | 68,409      | 2 (d)                              | 68,409      |                                  |             |
| Temporary/Co-op       |                | 40,000      |                     | 40,000      |                                    | 40,000      |                                  |             |
| Overtime              | —              | 40,000      | —                   | 40,000      | —                                  | 40,000      |                                  |             |
| Total Personnel       | <u>13</u>      |             | <u>13</u>           |             | <u>12</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, 412 Unit 59 and Local 227 contracts that expire 6/30/25.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>CONTROLLER</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                   |                                    |                                    |                                  |
| \$ 134,581                | \$ 69,433                           | \$ 142,376                         | \$ 142,376                               | Appointed Official                                           | \$ 146,661                         | \$ 145,250                         |                                  |
| 994,633                   | 526,821                             | 1,127,562                          | 1,127,562                                | Permanent Employees                                          | 1,172,165                          | 1,089,891                          |                                  |
| -                         | 10,134                              | 40,000                             | 40,000                                   | Temporary/Co-op                                              | 40,000                             | 40,000                             |                                  |
| 18,061                    | 12,187                              | 40,000                             | 40,000                                   | Overtime                                                     | 40,000                             | 40,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                    |                                    |                                    |                                  |
| 94,165                    | 52,675                              | 113,524                            | 113,524                                  | Social Security                                              | 115,268                            | 108,089                            |                                  |
| 256,514                   | 168,764                             | 290,592                            | 290,592                                  | Employee Insurance                                           | 288,572                            | 284,195                            |                                  |
| 126,429                   | 62,521                              | 125,162                            | 125,162                                  | Retiree Health Insurance                                     | 128,058                            | 126,288                            |                                  |
| 44,588                    | 43,114                              | 83,310                             | 83,310                                   | Bonus/Sick Redemption                                        | 60,408                             | 56,577                             |                                  |
| 33,696                    | 17,730                              | 37,118                             | 37,118                                   | Longevity                                                    | 39,138                             | 36,238                             |                                  |
| 3,850                     | 5,200                               | 5,200                              | 5,200                                    | Clothing                                                     | 5,200                              | 4,800                              |                                  |
| 211,715                   | 113,075                             | 223,034                            | 223,034                                  | Retirement Fund                                              | 225,335                            | 216,085                            |                                  |
| 19,387                    | 7,207                               | 26,000                             | 26,000                                   | <b>Office Supplies</b>                                       | 30,000                             | 30,000                             |                                  |
|                           |                                     | -                                  | -                                        | <b>Other Services and Charges:</b>                           |                                    |                                    |                                  |
| 769                       | 181                                 | 1,000                              | 1,000                                    | Postage                                                      | 1,000                              | 1,000                              |                                  |
| 4,465                     | 449                                 | 17,000                             | 17,000                                   | Contractual Services                                         | 17,000                             | 17,000                             |                                  |
| <u>\$ 1,942,853</u>       | <u>\$ 1,089,491</u>                 | <u>\$ 2,271,878</u>                | <u>\$ 2,271,878</u>                      | <b>Total Controller</b>                                      | <u>\$ 2,308,805</u>                | <u>\$ 2,195,413</u>                |                                  |



## **INFORMATION SYSTEMS**

The Information Systems Department serves the computing and information needs of all City of Warren Departments. This includes but is not limited to support for the following:

- Oracle and Access database applications
- BS&A Applications: Financial, Tax, Assessing, Building, Cash Receipting, and Utility Billing applications
- District Court Onbase imaging applications
- District Court Archived Quatran Reporting Services
- IDC Payroll application
- Aclara meter reading server and software
- City of Warren internal and external web sites
- Personal computers and peripherals throughout the City of Warren
- Networking within City Hall and fiber optic network that serves 21 buildings throughout the City
- Cisco IP Phone system at City Hall, Community Center, District Court, Sanitation, Owen Jax, Water, DPW, WWTP and Fire Administration
- Camera security system within City Hall, District Court and Warren Community Center
- Card access system within City Hall
- Wireless internet access at and around City Hall
- Mobile Device management
- Manage City-wide email system
- Cyber Security for all City services and network

In addition, the staff of the Information Systems Department operates a help desk for all computer problems of any kind. We also perform operations and maintenance of 41 physical and virtual servers. Analysts and programmers determine future departmental information needs and develop new computer systems as needed.

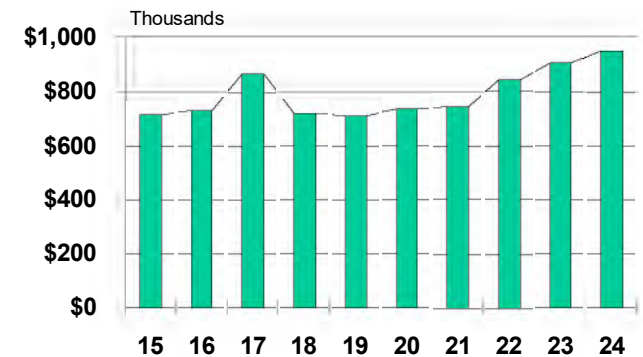
## **INFORMATION SYSTEMS**

### **Fiscal 2026 Performance Objectives**

1. To maintain, enhance and support the City's network.
2. To upgrade firewalls.
3. To upgrade and modernize the City's cyber security footprint.
4. To support citywide internet access.
5. To upgrade all workstations.
6. To upgrade Microsoft Office productivity suite for all departments.
7. To implement an enterprise level data backup solution.
8. To upgrade and virtualize the City's server environment.
9. To migrate applications and services to Cloud based.
10. To enhance the City's web sites (External & Internal).
11. To develop and implement new applications.
12. To provide help desk support for City departments.
13. To upgrade and maintain City telephone system.
14. To upgrade and maintain City Hall security system.

| Performance Indicators               | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|--------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| PCs supported                        | 590                      | 600                      | 600                         | 620                      |
| Help desk calls                      | 4,300                    | 4,000                    | 4,000                       | 4,500                    |
| New programs created                 | 8                        | 10                       | 10                          | 5                        |
| Existing program updates             | 50                       | 50                       | 50                          | 50                       |
| Hardware platforms supported         | 20                       | 20                       | 20                          | 20                       |
| PC support/employee assistance hours | 5,950                    | 5,650                    | 5,650                       | 6,500                    |
| Network enhancement hours            | 490                      | 500                      | 500                         | 600                      |
| Server maintenance/upgrade in hours  | 480                      | 500                      | 500                         | 550                      |

### **Expenditure History Information Systems**



GENERAL FUND PERSONNEL

| <u>INFORMATION SYSTEMS</u>                 | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|--------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                            | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Information Systems Manager                | 1              | \$ 117,545  | 1                   | \$ 117,545  | 1                                  | \$ 117,545  |                                  |             |
| Systems Analyst Supervisor                 | 1              | 100,476     | 1                   | 100,476     | 1                                  | 100,476     |                                  |             |
| Network Analyst & Program Coordinator      | 1              | 100,476     | 1                   | 100,476     | 1                                  | 100,476     |                                  |             |
| GIS Specialist                             | 1              | 84,844      | 1                   | 84,844      | - (d)                              | -           |                                  |             |
| Website Developer/Computer Support Analyst | 1              | 82,006      | 1                   | 82,006      | 1                                  | 82,006      |                                  |             |
| Computer Technician                        | 1              | 75,520      | 1                   | 75,520      | 1                                  | 75,520      |                                  |             |
| Temporary/Co-op                            |                | 7,500       |                     | 7,500       |                                    | 7,500       |                                  |             |
| Overtime                                   | —              | 45,000      | —                   | 45,000      | —                                  | 45,000      |                                  |             |
| Total Personnel                            | <u>6</u>       |             | <u>6</u>            |             | <u>5</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors, and Local 227 contracts that expire 6/30/25.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT<br/>INFORMATION SYSTEMS</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                               |                                    |                                    |                                  |
| \$ 368,761                | \$ 191,599                          | \$ 569,099                         | \$ 569,099                               | Permanent Employees                                      | \$ 587,796                         | \$ 494,080                         |                                  |
| -                         | -                                   | 7,500                              | 7,500                                    | Temporary Employee                                       | 7,500                              | 7,500                              |                                  |
| 12,177                    | 11,750                              | 45,000                             | 45,000                                   | Overtime                                                 | 45,000                             | 45,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                |                                    |                                    |                                  |
| 31,059                    | 16,822                              | 50,631                             | 50,631                                   | Social Security                                          | 52,135                             | 44,603                             |                                  |
| 78,612                    | 48,276                              | 140,760                            | 140,760                                  | Employee Insurance                                       | 133,220                            | 110,677                            |                                  |
| 72,640                    | 35,158                              | 74,572                             | 74,572                                   | Retiree Health Insurance                                 | 74,835                             | 72,909                             |                                  |
| 15,647                    | 4,279                               | 26,067                             | 26,067                                   | Bonus/Sick Redemption                                    | 26,924                             | 22,632                             |                                  |
| 11,652                    | 11,710                              | 11,711                             | 11,711                                   | Longevity                                                | 11,771                             | 11,756                             |                                  |
| 1,400                     | 1,600                               | 2,400                              | 2,400                                    | Clothing                                                 | 2,400                              | 2,000                              |                                  |
| 46,481                    | 25,051                              | 70,966                             | 70,966                                   | Retirement Fund                                          | 75,339                             | 65,443                             |                                  |
| 16,226                    | 1,734                               | 20,000                             | 20,000                                   | <b>Operating Supplies</b>                                | 28,000                             | 28,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                       |                                    |                                    |                                  |
| 306                       | -                                   | 27,800                             | 27,800                                   | Software Services                                        | 25,000                             | 25,000                             |                                  |
| 208,053                   | 171,585                             | 560,400                            | 560,400                                  | Contractual Services                                     | 505,300                            | 505,300                            |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                   |                                    |                                    |                                  |
| 87,887                    | -                                   | 306,347                            | 306,347                                  | Equipment - Computer                                     | 1,800,000                          | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | ARPA Expenditures                                        | -                                  | -                                  |                                  |
| <u>\$ 950,901</u>         | <u>\$ 519,564</u>                   | <u>\$ 1,913,253</u>                | <u>\$ 1,913,253</u>                      | <b>Total Information Systems</b>                         | <u>\$ 3,375,220</u>                | <u>\$ 1,434,900</u>                |                                  |

## **LEGAL**

The City of Warren Law Department is a full service law office for the City of Warren. The City Attorney and all Assistant City Attorneys function as General Counsel serving the Mayor, City Council, Departments, Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department also works to protect City assets and interests by defending the City when it is sued; initiating lawsuits when directed by City Council; preparing contracts for goods and services; supporting development projects and community events; reviewing and approving contracts for road repairs, sewers, infrastructure and facilities; preparing leases to generate revenue for the City; filing legal actions for the collection of money owed to the City; and defending the real and personal property assessments that are appealed to the Michigan Tax Tribunal.

The Law Department provides legal support services to keep the City safe and clean, by drafting ordinances and amendments to protect public health, safety and welfare; providing legal services for nuisance abatement hearings and lawsuits; issuing property maintenance administrative warrants; obtaining court orders; and prosecuting all misdemeanor criminal cases and citations authorized in the 37<sup>th</sup> District Court.

In addition, the Law Department protects private property interests by providing advice to the Planning Commission and Zoning Board of Appeals regarding land use issues; preparing zoning ordinance amendments to ensure compatibility of uses and protect the enjoyment of property rights, and defends the City when decisions are appealed. The Law Department also provides legal services in the implementation of the City's efforts to encourage re-development and investment in the City through DDA, TIFA, the Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

The Law Department is comprised of two separate offices, one at City Hall and the other at the 37<sup>th</sup> District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary is assigned to the District Court Office and is responsible to maintain the day-to-day administrative functions of that office, the third busiest district court in the state. One Legal Office Manager and two Paralegal Administrative Clerks maintain the day-to-day functions of the City Hall Office.

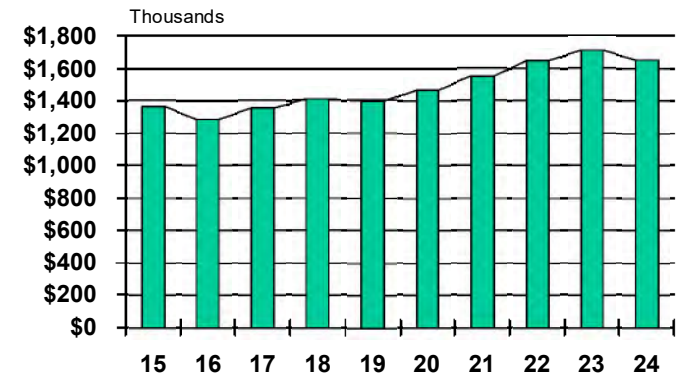
## LEGAL

### Fiscal 2026 Performance Objectives

1. To continue a vigorous defense of the City in both legal and administrative forums.
2. To continue to keep the City safe and clean by implementing fair and vigorous ordinance prosecution in the 37<sup>th</sup> District Court.
3. To protect the financial stability of the City by investigating and implementing all legal options available for cost recovery and collections.
4. To prepare ordinance amendments to update the Code of Ordinances where necessary.
5. To serve all Boards and Commissions in fulfilling their responsibilities and goals for the fiscal year.
6. To assist all administrative departments with legal services they need to continue providing quality services to the public.

| Performance Indicators                        | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-----------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Warrants – prosecuted                         | 1,156                    | 1,052                    | 1,260                       | 1,260                    |
| Civil Infractions – prosecuted                | 41,482                   | 26,206                   | 45,788                      | 45,788                   |
| Misdemeanors – prosecuted                     | 7,157                    | 5,502                    | 5,936                       | 5,936                    |
| Pre-trials – prosecuted                       | 10,201                   | 9,294                    | 11,602                      | 11,602                   |
| Citizen Letter complaints                     | 71                       | 64                       | 74                          | 74                       |
| Requests to Further                           | 78                       | 116                      | 74                          | 74                       |
| Warrants reviewed and refused                 | 278                      | 280                      | 286                         | 286                      |
| Discovery requests                            | 1,248                    | 748                      | 1,428                       | 1,428                    |
| Victim rights action                          | 2,275                    | 2,078                    | 2,482                       | 2,482                    |
| Subpoenas                                     | 235                      | 80                       | 198                         | 198                      |
| Tax Tribunal appeals                          | 27                       | 6                        | 26                          | 26                       |
| Civil litigation                              | 45                       | 30                       | 26                          | 26                       |
| Administrative requests for legal services    | 434                      | 500                      | 416                         | 416                      |
| Freedom of Information Act review & responses | 621                      | 696                      | 578                         | 578                      |
| Tax Reverted Sales: Individual lot sales      | 15                       | 5                        | 30                          | 30                       |
| Reports for tickets                           | 1,834                    | 1,822                    | 1,482                       | 1,482                    |
| Contracts/agreements/leases                   | 213                      | 172                      | 160                         | 160                      |
| Ordinances – proposed                         | 28                       | 15                       | 6                           | 6                        |
| Nuisance review                               | 33                       | 22                       | 16                          | 16                       |
| Gun and tow                                   | 65                       | 52                       | 60                          | 60                       |
| Cash/Surety Bonds                             | 33                       | 20                       | 22                          | 22                       |
| Ticket Files for authorization                | 3,349                    | 2,256                    | 3,156                       | 3,156                    |
| Warrant issued for arrest letters             | 257                      | 334                      | 244                         | 244                      |
| Forfeitures                                   | 10                       | 3                        | 6                           | 6                        |

### Expenditure History Legal



GENERAL FUND PERSONNEL

| <u>LEGAL</u>                          | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|---------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                       | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| City Attorney                         | 1              | \$ 143,642  | 1                   | \$ 143,642  | 1                                  | \$ 143,642  |                                  |             |
| Chief Assistant City Attorney         | 1              | 131,839     | 1                   | 131,839     | 1                                  | 131,839     |                                  |             |
| Assistant City Attorney               | 4              | 129,628     | 4                   | 129,628     | 4                                  | 129,628     |                                  |             |
| Legal Office Manager                  | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Court Administrative Secretary        | 1              | 75,885      | 1                   | 75,885      | 1                                  | 75,885      |                                  |             |
| Paralegal Administrative Clerk        | 2              | 68,409      | 2                   | 68,409      | 2                                  | 68,409      |                                  |             |
| <u>Permanent Part-time Employees:</u> |                |             |                     |             |                                    |             |                                  |             |
| Law Clerks                            |                | 50,000      |                     | 80,000      |                                    | 80,000      |                                  |             |
| Temporary/Co-op                       |                | 120,000     |                     | 120,000     |                                    | 120,000     |                                  |             |
| Overtime                              | —              | 7,500       | —                   | 7,500       | —                                  | 7,500       |                                  |             |
| Total Personnel                       | <u>10</u>      |             | <u>10</u>           |             | <u>10</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>GENERAL GOVERNMENT</b>          | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>LEGAL</b>                       |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>         |                                    |                                    |                                  |
| \$ 148,396                | \$ 71,268                           | \$ 146,140                         | \$ 146,140                               | Appointed Official                 | \$ 150,539                         | \$ 149,091                         |                                  |
| 423,216                   | 195,723                             | 597,818                            | 597,818                                  | Assistant Attorneys                | 685,937                            | 679,342                            |                                  |
| 283,743                   | 147,440                             | 306,744                            | 306,744                                  | Clerical Staff                     | 315,975                            | 312,938                            |                                  |
|                           |                                     |                                    |                                          | Part-time Employees -              |                                    | -                                  |                                  |
| 43,687                    | 20,394                              | 50,000                             | 50,000                                   | Law Clerks                         | 80,000                             | 80,000                             |                                  |
| 58,556                    | 45,504                              | 120,000                            | 120,000                                  | Temporary/Co-op                    | 120,000                            | 120,000                            |                                  |
| -                         | -                                   | 7,500                              | 7,500                                    | Overtime                           | 7,500                              | 7,500                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>          |                                    |                                    |                                  |
| 76,368                    | 37,814                              | 98,720                             | 98,720                                   | Social Security                    | 109,822                            | 108,933                            |                                  |
| 190,907                   | 105,644                             | 235,084                            | 235,084                                  | Employee Insurance                 | 235,399                            | 235,252                            |                                  |
| 103,140                   | 49,431                              | 103,737                            | 103,737                                  | Retiree Health Insurance           | 105,908                            | 105,739                            |                                  |
| 21,164                    | 10,951                              | 33,846                             | 33,846                                   | Bonus/Sick Redemption              | 46,261                             | 45,817                             |                                  |
| 23,161                    | 2,652                               | 24,259                             | 24,259                                   | Longevity                          | 25,240                             | 25,161                             |                                  |
| 3,733                     | 3,200                               | 4,000                              | 4,000                                    | Clothing                           | 4,000                              | 4,000                              |                                  |
| 196,300                   | 95,528                              | 214,156                            | 214,156                                  | Retirement Fund                    | 209,174                            | 208,115                            |                                  |
| 21,694                    | 6,376                               | 18,000                             | 18,000                                   | <b>Office Supplies</b>             | 27,700                             | 27,700                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b> |                                    |                                    |                                  |
| 15,646                    | 2,775                               | 27,000                             | 27,000                                   | Contractual Services               | 37,450                             | 37,450                             |                                  |
| 732                       | 217                                 | 1,700                              | 1,700                                    | Postage                            | 1,700                              | 1,700                              |                                  |
| 5,302                     | 1,037                               | 14,000                             | 14,000                                   | Legal Fees                         | 14,000                             | 14,000                             |                                  |
| 100                       | -                                   | 700                                | 700                                      | Mileage                            | 700                                | 700                                |                                  |
| 36,078                    | 13,310                              | 50,000                             | 50,000                                   | Books, Dues, and Subscriptions     | 60,000                             | 60,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>             |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | Equipment - Office                 | -                                  | -                                  |                                  |
| <u>\$ 1,651,923</u>       | <u>\$ 809,265</u>                   | <u>\$ 2,053,404</u>                | <u>\$ 2,053,404</u>                      | <b>Total Legal</b>                 | <u>\$ 2,237,305</u>                | <u>\$ 2,223,438</u>                |                                  |



## **ASSESSING**

The Assessing Department has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property subject to taxation. Appraising and otherwise determining the true cash value of all such properties in the City carries out this responsibility. The state constitution and statutes require that, notwithstanding any other provision of law, the assessed values placed upon the assessment roll shall be at fifty percent (50%) of true cash value, and shall be determined by appraisers who are certified by the State Tax Commission. The Assessing Department's responsibilities provide the primary source of all General Fund revenues, which are local property taxes. In Fiscal Year 2023/2024, the Tax Rolls, including Special Assessments and Administration Fees, totaled \$84,206,484 in City operating revenues, which accounts for 60.6% of the total general fund revenue.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 60,558 parcels, consisting of approximately 54,463 real and 4,507 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Commercial Facility Tax (CFT), Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Brownfield Authority and Neighborhood Enterprise Zone properties. The Assessing Department property information database is available to the public via internet access, and is the information backbone supporting the databases of the City's Treasury, Planning, Building, Water, Rental, and Property Maintenance Departments. Without the Assessing Department's perpetual diligence in keeping this information current, the integrity of the data relied on by all of these other departments would be compromised.

Assessing personnel are statutorily required to be certified by the State Tax Commission at varying levels of expertise for each of the different duties required by law within the Department. All certified personnel must meet annual continuing education requirements, and must pay annual fees to maintain their certifications. Though the City is required by law to provide and to fund the Assessing Department, the State Tax Commission maintains all regulatory authority over the responsibilities and compliance of the Assessing Department's employees and their functions. The City currently funds one Michigan Master Assessing Officers (MMAO), three Michigan Advanced Assessing Officer (MAAO), six Michigan Certified Assessing Officers (MCAO), and two Michigan Certified Assessing Technicians (MCAT) employees of which one is a temporary position. Ten of the permanent certified employees also hold the Michigan Certified Personal Property Examiner (MCPPE) designation. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered \$2,000,000 in incorrectly reported personal property taxable value, which generated an additional \$54,800 in City operating tax revenues.

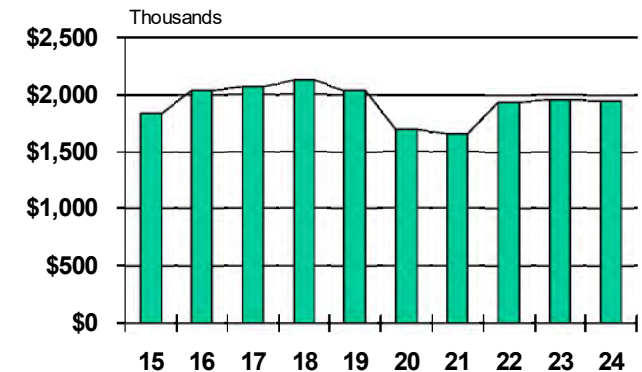
## ASSESSING

### Fiscal 2026 Performance Objectives

1. To complete the re-appraisal of all Commercial real parcels and begin the re-appraisal of industrial real parcels.
2. To continue the residential re-appraisal of 3,500 real parcels per year.
3. To continue auditing businesses that are currently claiming exemption of personal property taxes.
4. To continue to train the new employees and fill any vacant positions.
5. To prepare and pass the scheduled 2026 State of Michigan AMAR audit.

| Performance Indicators                                                | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-----------------------------------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Preparation of assessment rolls (Real, Personal, Special Acts)        | 6                        | 6                        | 6                           | 6                        |
| Preparation of Summer and Winter tax rolls                            | 12                       | 12                       | 12                          | 12                       |
| Brownfield, TIFA, & DDA captured reports                              | 8                        | 8                        | 8                           | 8                        |
| Personal property audits                                              | 100                      | 100                      | 100                         | 100                      |
| Small Claim Michigan Tax Tribunal appeals pending                     | 16                       | 30                       | 15                          | 12                       |
| Full Tax Tribunal appeals pending                                     | 29                       | 30                       | 27                          | 25                       |
| Board of Review appeals                                               | 486                      | 700                      | 450                         | 400                      |
| State Tax Commission appeals                                          | 30                       | 40                       | 40                          | 40                       |
| Mandated State and County reports                                     | 42                       | 42                       | 42                          | 42                       |
| Processing of Principal Residence Exemption affidavits                | 4,883                    | 4,000                    | 3,500                       | 3,500                    |
| Process deeds & transfer affidavits                                   | 4,887                    | 6,000                    | 5,000                       | 5,000                    |
| Inspect, photograph, and verify sales of sold properties              | 7,250                    | 8,000                    | 7,500                       | 7,500                    |
| Perpetual reappraisal of 20% of entire parcel count                   | 15,000                   | 15,000                   | 15,000                      | 15,000                   |
| Review I.F.T. & C.F.T. applications                                   | 5                        | 5                        | 5                           | 5                        |
| Process property division/combinations                                | 50                       | 100                      | 50                          | 50                       |
| Prepare/review special assessment rolls                               | 25                       | 25                       | 25                          | 25                       |
| Review and determine property assessments                             | 64,000                   | 64,000                   | 64,000                      | 64,000                   |
| Process State and Local unit denials of principal residence exemption | 1,533                    | 600                      | 1,100                       | 1,000                    |
| Review, inspect, and sketch building permit activity                  | 13,055                   | 25,000                   | 15,000                      | 15,000                   |
| Prepare GIS Maps                                                      | 20                       | 20                       | 20                          | 20                       |
| Preparation of Settlement Tax Warrants                                | 19                       | 19                       | 19                          | 19                       |

### Expenditure History Assessing



GENERAL FUND PERSONNEL

| <u>ASSESSING</u>               | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|--------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| City Assessor                  | 1              | \$ 131,850  | 1                   | \$ 131,850  | 1                                  | \$ 131,850  |                                  |             |
| Deputy Assessor                | 1              | 105,962     | 1                   | 105,962     | 1                                  | 105,962     |                                  |             |
| Personal Property Examiner     | 1              | 95,252      | 1                   | 95,252      | 1                                  | 95,252      |                                  |             |
| Senior Property Appraiser      | 2              | 90,790      | 2                   | 90,790      | 2                                  | 90,790      |                                  |             |
| Senior Appraiser               | -              | -           | 1 (b)               | 85,618      | 1 (b)                              | 85,618      |                                  |             |
| Property Appraiser III         | 2              | 84,200      | 2                   | 84,200      | 2                                  | 84,200      |                                  |             |
| Property Appraiser II          | 3              | 73,959      | 2 (c)               | 73,959      | 2 (c)                              | 73,959      |                                  |             |
| Office Coordinator - Assessing | -              | -           | 1 (c)               | 88,797      | 1 (c)                              | 88,797      |                                  |             |
| Property Appraiser I           | 1              | 70,247      | - (d)               | -           | - (d)                              | -           |                                  |             |
| Assessing Specialist           | 1              | 63,794      | 1                   | 63,794      | 1                                  | 63,794      |                                  |             |
| Seasonal Employees             |                | 90,000      |                     | 100,000     |                                    | 50,000      |                                  |             |
| Overtime                       | —              | 25,000      | —                   | 25,000      | —                                  | 25,000      |                                  |             |
| Total Personnel                | <u>12</u>      |             | <u>12</u>           |             | <u>12</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(c) Reclassification of one (1) Property Appraiser II to one (1) Office Coordinator.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>ASSESSING</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                  |                                    |                                    |                                  |
| \$ 115,974                | \$ 49,190                           | \$ 134,144                         | \$ 134,144                               | Appointed Official                                          | \$ 138,180                         | \$ 136,852                         |                                  |
| 795,119                   | 335,727                             | 891,705                            | 891,705                                  | Permanent Employees                                         | 982,327                            | 972,883                            |                                  |
| 10,372                    | 2,647                               | 90,000                             | 90,000                                   | Seasonal Employees                                          | 100,000                            | 50,000                             |                                  |
| 24,689                    | 1,788                               | 25,000                             | 25,000                                   | Overtime                                                    | 25,000                             | 25,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                   |                                    |                                    |                                  |
| 74,726                    | 30,410                              | 91,318                             | 91,318                                   | Social Security                                             | 99,396                             | 94,715                             |                                  |
| 203,161                   | 108,308                             | 283,871                            | 283,871                                  | Employee Insurance                                          | 287,651                            | 286,974                            |                                  |
| 153,490                   | 74,043                              | 151,571                            | 151,571                                  | Retiree Health Insurance                                    | 155,812                            | 155,590                            |                                  |
| 19,833                    | 5,589                               | 26,705                             | 26,705                                   | Bonus/Sick Redemption                                       | 32,050                             | 31,742                             |                                  |
| 14,243                    | 4,917                               | 18,166                             | 18,166                                   | Longevity                                                   | 13,747                             | 13,648                             |                                  |
| 4,667                     | 3,667                               | 4,800                              | 4,800                                    | Clothing                                                    | 4,800                              | 4,800                              |                                  |
| 368,729                   | 180,948                             | 379,328                            | 379,328                                  | Retirement Fund                                             | 361,768                            | 360,653                            |                                  |
| -                         | -                                   | 5,500                              | 5,500                                    | Fees and Per Diem                                           | 14,660                             | 14,660                             |                                  |
| 10,062                    | 6,341                               | 15,000                             | 15,000                                   | <b>Office Supplies</b>                                      | 15,000                             | 15,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                          |                                    |                                    |                                  |
| 2,768                     | 500                                 | 7,000                              | 7,000                                    | Board of Review                                             | 7,000                              | 7,000                              |                                  |
| 37,953                    | 4,160                               | 41,500                             | 41,500                                   | Postage                                                     | 43,000                             | 43,000                             |                                  |
|                           |                                     |                                    |                                          | Contractual Services -                                      |                                    |                                    |                                  |
| 36,150                    | 16,434                              | 44,100                             | 44,100                                   | Software Services                                           | 44,600                             | 44,600                             |                                  |
| 14,857                    | 863                                 | 21,000                             | 21,000                                   | Tax Roll Preparation                                        | 26,740                             | 26,740                             |                                  |
| 75                        | -                                   | 250                                | 250                                      | Telephone and Radio                                         | 250                                | 250                                |                                  |
| 889                       | 458                                 | 2,500                              | 2,500                                    | Auto Expense                                                | 2,700                              | 2,700                              |                                  |
| 51,844                    | 91,942                              | 224,000                            | 224,000                                  | Professional Services                                       | 159,200                            | 159,200                            |                                  |
| 3,255                     | 3,425                               | 7,500                              | 7,500                                    | Memberships and Dues                                        | 7,500                              | 7,500                              |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                      |                                    |                                    |                                  |
| -                         | 29,452                              | 40,000                             | 40,000                                   | Equipment - Vehicle                                         | -                                  | -                                  |                                  |
| <u>\$ 1,942,856</u>       | <u>\$ 950,809</u>                   | <u>\$ 2,504,958</u>                | <u>\$ 2,504,958</u>                      | <b>Total Assessing</b>                                      | <u>\$ 2,521,381</u>                | <u>\$ 2,453,507</u>                |                                  |

## **HUMAN RESOURCES**

The Human Resources Department was established in the Fiscal 2011 Budget. It has proven to be a cost effective consolidation and an efficient use of City personnel.

A brief summary of this department's responsibilities are as follows:

- Developing a human resources plan, under the direction of the City of Warren Civil Service Commission for the purpose of recruiting and staffing all full-time, part-time, seasonal and contractual services and for maintaining records on all staff once they are hired. The Director also acts as the Equal Employment Opportunity Officer for all City employees.
- Risk Management is an integral part of the Human Resources Department. The objective is to protect the City's assets along with our human resources in the most cost-effective manner possible. This is done through a process which includes exposure identification, risk evaluation, risk control and risk management administration.
- The Insurance Division manages the Employee Benefits which includes health insurance, dental insurance, disability insurance, life insurance, flexible spending programs and various other voluntary insurance programs along with maintaining records of eligibility for benefits and reconciling monthly invoices. In addition, the Insurance Division plays a key role in ensuring City compliance with certain state and federal regulations. They maintain all Michigan Occupational Safety and Health Act (MIOSHA) postings and process and manage any unemployment claims against the City.
- Labor Relations investigates and makes recommendations to the Mayor and City Council relative to employee union problems; acting as the agent for the City in matters of negotiations, collective bargaining, and agreements with the City employees along with grievance processing for the City's seven bargaining units, representing nearly one hundred percent of the City's full-time workforce.
- Payroll prepares payroll for some 900 full-time City employees along with numerous part-time and temporary employees.
- Human Resources also maintains compliance with Act 78 of 1935 under the direction of the City of Warren Police and Fire Civil Service Commission for the purpose of maintaining fairness for all police promotions and investigations.

Over the past several years, the size and scope of the Department's mission has increased significantly. The establishment of the Department of Human Resources will enable the City to continue to meet the demands placed on it through additional state and federal regulations in the most efficient manner. Human Resources will continue to ensure the City's compliance with various laws including the Americans with Disabilities Act, Family and Medical Leave Act, Affordable Care Act, and Department of Transportation's drug and alcohol testing programs. Human Resources will also continue to provide employees with training workshops on topics ranging from sexual harassment to cultural diversity and customer service, ensuring they are aware of and trained in issues affecting the work environment.

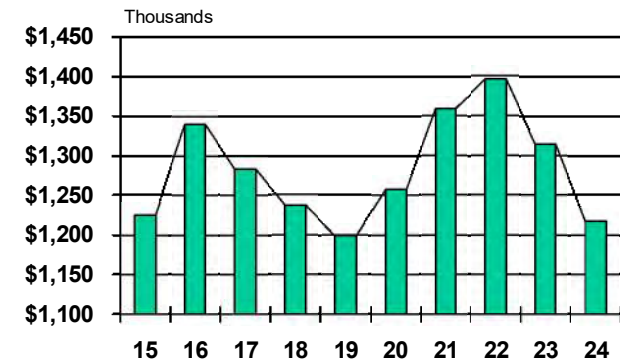
## HUMAN RESOURCES

### Fiscal 2026 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Opportunity Employer.
2. To maintain the most comprehensive insurance coverage at the most competitive cost.
3. To monitor Health Care Reform and how it affects our employee/retiree costs and benefits.
4. To implement an efficient, cost saving attendance, timekeeping and payroll process.
5. To negotiate labor contracts that preserve and protect the public interest.
6. To comply with the Civil Service Rules and Regulations along with all Federal and State employment laws.
7. To preserve an acceptable level of public service in the face of shrinking financial resources.
8. To ensure compliance with requirements of federal health care reform.

| Performance Indicators                      | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|---------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Promotional job postings                    | 20                       | 50                       | 50                          | 50                       |
| Open competitive job postings               | 54                       | 70                       | 70                          | 70                       |
| Civil Service Commission meetings           | 13                       | 16                       | 16                          | 16                       |
| Employees hired (FT and PT)                 | 400                      | 600                      | 600                         | 600                      |
| Applications processed                      | 1,200                    | 1,400                    | 1,400                       | 1,400                    |
| Random DOT alcohol tests                    | 46                       | 30                       | 30                          | 30                       |
| Random DOT drug tests                       | 23                       | 60                       | 60                          | 60                       |
| Workers' Comp. claims processed             | 106                      | 95                       | 95                          | 95                       |
| Sick/Accident claims processed              | 40                       | 60                       | 60                          | 60                       |
| Auto/glass claims processed                 | 61                       | 70                       | 70                          | 70                       |
| Gen. Liab./Property claims processed        | 23                       | 35                       | 35                          | 35                       |
| Lawsuit files processed                     | 25                       | 40                       | 40                          | 40                       |
| Over the counter contacts                   | 2,500                    | 2,500                    | 2,500                       | 2,500                    |
| Written exams administered                  | 20                       | 10                       | 10                          | 10                       |
| Performance exams administered              | 67                       | 100                      | 100                         | 100                      |
| MESC claims processed                       | 15                       | 20                       | 20                          | 20                       |
| W-2's issued by January 31                  | 1,723                    | 1,750                    | 1,750                       | 1,750                    |
| MESC Reports/Federal Tax deposits           | 8                        | 8                        | 8                           | 8                        |
| Employee W-4 withholding changes            | 500                      | 500                      | 500                         | 500                      |
| Labor contracts negotiated                  | 8                        | 8                        | 8                           | 8                        |
| Arbitration awards                          | -                        | 40                       | 40                          | 40                       |
| GELC 227 grievances                         | 4                        | 50                       | 50                          | 50                       |
| GELC Supervisors grievances                 | -                        | 25                       | 25                          | 25                       |
| WPOA grievances                             | 4                        | 25                       | 25                          | 25                       |
| WPFFU Local 1383 grievances                 | 1                        | 15                       | 15                          | 15                       |
| Compliance with labor employment laws       | 75                       | 75                       | 75                          | 75                       |
| State and Federal court for claims in hours | 350                      | 350                      | 350                         | 350                      |
| Administration of claims/meetings in hours  | 150                      | 150                      | 150                         | 150                      |
| Procurement of insurances in hours          | 150                      | 150                      | 250                         | 250                      |
| Federal health care reform compliance/hrs   | 900                      | 900                      | 900                         | 900                      |
| IRS 1094-C/1095-C returns processed         | 1,285                    | 1,300                    | 1,300                       | 1,300                    |

**Expenditure History  
Human Resources**



GENERAL FUND PERSONNEL

| <u>HUMAN RESOURCES</u>                       | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|----------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                              | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Human Resource Director                      | 1              | \$ 123,360  | 1                   | \$ 145,600  | 1                                  | \$ 145,600  |                                  |             |
| Chief Equity, Diversity & Inclusion Officer* | 1              | 131,790     | - (d)               | -           | - (d)                              | -           |                                  |             |
| Assistant Human Resources Director           | -              | -           | 1 (c)               | 115,000     | 1 (b)                              | 115,000     |                                  |             |
| Labor Relations Manager                      | -              | -           | 1 (b)               | 112,048     | -                                  | -           |                                  |             |
| Human Resource Analyst                       | 1              | 88,797      | - (c)               | -           | 1                                  | 88,797      |                                  |             |
| Benefits Administrator                       | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Senior Payroll Technician                    | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Payroll Technician                           | 1              | 68,409      | 1                   | 68,409      | 1                                  | 68,409      |                                  |             |
| Senior Risk Management Technician            | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Administrative Clerk Technician - HR         | 1              | 65,436      | 1                   | 65,436      | 1                                  | 65,436      |                                  |             |
| Office Assistant                             | 1              | 43,894      | 1                   | 43,894      | 1                                  | 43,894      |                                  |             |
| Temporary/Co-op                              |                | 45,000      |                     | 45,000      |                                    | 45,000      |                                  |             |
| Overtime                                     | —              | 25,000      | —                   | 25,000      | —                                  | 25,000      |                                  |             |
| Total Human Resources                        | <u>9</u>       |             | <u>9</u>            |             | <u>9</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(c) Reclassification of Human Resource Analyst to Assistant Human Resource Director.

(d) Eliminate Position.

(\*) Position to remain unfunded until EDI Commission is appointed.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>GENERAL GOVERNMENT<br/>HUMAN RESOURCES</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                    |                                    |                                    |                                  |
| \$ 511,265                | \$ 239,557                          | \$ 643,300                         | \$ 643,300                               | Permanent Employees                           | \$ 846,843                         | \$ 731,466                         |                                  |
| -                         | 375                                 | 45,000                             | 45,000                                   | Temporary/Co-op                               | 45,000                             | 45,000                             |                                  |
| 17,847                    | 4,744                               | 25,000                             | 25,000                                   | Overtime                                      | 25,000                             | 25,000                             |                                  |
| 2,400                     | 600                                 | 6,375                              | 6,375                                    | Fees and Per Diem                             | 6,375                              | 6,375                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                     |                                    |                                    |                                  |
| 42,678                    | 19,943                              | 57,721                             | 57,721                                   | Social Security                               | 74,404                             | 64,887                             |                                  |
| 102,200                   | 59,044                              | 166,800                            | 166,800                                  | Employee Insurance                            | 191,496                            | 169,177                            |                                  |
| 101,709                   | 49,325                              | 102,075                            | 102,075                                  | Retiree Health Insurance                      | 106,437                            | 103,949                            |                                  |
| 19,545                    | 9,833                               | 21,693                             | 21,693                                   | Bonus/Sick Redemption                         | 29,694                             | 24,497                             |                                  |
| 11,610                    | 6,800                               | 13,186                             | 13,186                                   | Longevity                                     | 19,336                             | 15,915                             |                                  |
| 2,800                     | 2,400                               | 3,200                              | 3,200                                    | Clothing                                      | 3,600                              | 3,200                              |                                  |
| 172,013                   | 83,029                              | 183,192                            | 183,192                                  | Retirement Fund                               | 189,493                            | 177,052                            |                                  |
| 10,715                    | 3,117                               | 17,000                             | 17,000                                   | <b>Office Supplies</b>                        | 19,000                             | 16,500                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>            |                                    |                                    |                                  |
| 1,311                     | 1,162                               | 2,000                              | 2,000                                    | Postage                                       | 2,000                              | 2,000                              |                                  |
| 69,861                    | 16,241                              | 156,800                            | 156,800                                  | Contractual Services                          | 155,800                            | 155,800                            |                                  |
| 14,484                    | -                                   | 27,000                             | 27,000                                   | Contractual Services - E.A.C.                 | 14,484                             | 14,484                             |                                  |
| 99,812                    | 30,899                              | 160,750                            | 160,750                                  | Medical Services                              | 160,000                            | 160,000                            |                                  |
| 33,832                    | 11,250                              | 64,500                             | 64,500                                   | Printing and Publishing                       | 63,500                             | 63,500                             |                                  |
| 2,954                     | -                                   | 50,000                             | 50,000                                   | Arbitration Expense                           | 50,000                             | 50,000                             |                                  |
| -                         | -                                   | 1,500                              | 1,500                                    | Membership and Dues                           | 1,500                              | 1,500                              |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                        |                                    |                                    |                                  |
| 459                       | -                                   | 55,000                             | 55,000                                   | Equipment - Office/Computer                   | 80,000                             | -                                  |                                  |
| <u>\$ 1,217,495</u>       | <u>\$ 538,319</u>                   | <u>\$ 1,802,092</u>                | <u>\$ 1,802,092</u>                      | <b>Total Human Resources</b>                  | <u>\$ 2,083,962</u>                | <u>\$ 1,830,302</u>                |                                  |



## **DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION**

The Department of Property Maintenance Inspection is charged with the enforcement of the Property Maintenance Code adopted by City Council on March 14, 2006. In addition, the Department enforces the City's weed control program, rodent control program, West Nile virus program, vacant/foreclosed registration program, and the rental licensing and inspection program. The Department is also the primary first contact for residents with any type of property related complaints.

During the fiscal year 2024, Department of Property Maintenance Inspection took approximately 13,000 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes three full-time clerical positions, three full-time Code Enforcement Officers, six full-time Blight Buster/Special Public Service Workers, twenty temporary Code Enforcement Officers, four temporary Blight Buster Crew workers, (two of which are reimbursed by TIFA) and one temporary clerical position.

Our Code Enforcement Officers monitor over 3,000 City owned and privately owned vacant lots and buildings, and abandoned/foreclosed homes for blight, rubbish/debris, rodent harborage, unsanitary conditions, weeds and board-ups. In the spring and summer seasons they also enforce the City's Weed Control ordinance.

Our Code Enforcement Officers also respond to all complaints regarding rubbish/debris, inoperative/unlicensed vehicles, unkempt pools, garbage containers, and all other general property maintenance blight concerns. They also partake in a six-month Clean Sweep Program where each inspector walks down every street in every section of the City checking for any blight issues. The staff's time is divided between answering telephones, inputting complaints, and inspecting properties. Our inspectors are also the first to respond to issues regarding vacant homes and rodent control issues.

The Department has several major goals for improving services in the upcoming years. The Property Maintenance Inspection Department's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, and reinvestment in the City. The Department's personnel secures continued knowledge of all applicable ordinances, laws and procedures. All vacant and blighted properties will continue to be monitored to ensure a clean and safe City.

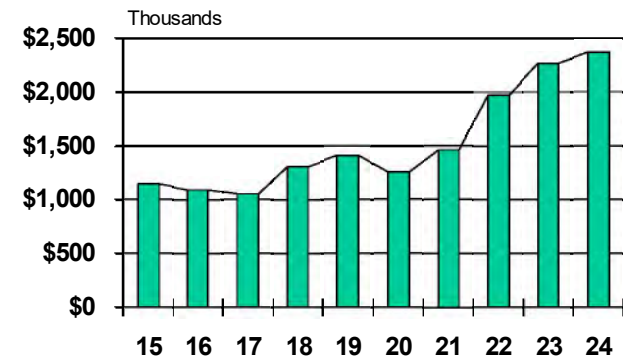
## PROPERTY MAINTENANCE INSPECTION

### Fiscal 2026 Performance Objectives

1. To promptly investigate citizen complaints for blight.
2. To continue to update the vacant, abandoned and foreclosed registration database.
3. To continue to make sure all staff members are up to date on current ordinances, laws and procedures.
4. To continue Warren's national "City Livability Award" winning anti-blight program "Operation: Clean Sweep".
5. To continue to monitor manufactured home communities for blight and property maintenance issues.
6. To continue our Winter Sweep program for occupied and vacant commercial properties.

| Performance Indicators                                                        | Fiscal 2024 Actual | Fiscal 2025 Budget | Fiscal 2025 Estimated | Fiscal 2026 Budget |
|-------------------------------------------------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Weed enforcement – complaints                                                 | 5,131              | 8,000              | 8,000                 | 8,000              |
| Weed enforcement – vacant homes and lot work orders – grass cutting           | 1,669              | 4,500              | 4,000                 | 4,500              |
| Rodent complaints and investigations                                          | 215                | 600                | 590                   | 600                |
| Property Maintenance Complaints entered into tracking system                  | 12,925             | 29,500             | 15,000                | 29,500             |
| Vacant and foreclosed property clean ups (not including City lots/properties) | 484                | 1,500              | 1,400                 | 1,500              |
| Manufactured home complaints and investigations                               | 350                | 350                | 350                   | 350                |

**Expenditure History  
Property Maintenance**



GENERAL FUND PERSONNEL

| <u>PROPERTY MAINTENANCE INSPECTION</u> | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|----------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                        | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Code Enforcement Director              | 1              | \$ 105,000  | 1                   | \$ 105,000  | 1                                  | \$ 105,000  |                                  |             |
| Code Enforcement Officer               | 9              | 71,607      | 9                   | 71,607      | 9                                  | 71,607      |                                  |             |
| Administrative Clerk                   | 2              | 60,967      | 2                   | 60,967      | 2                                  | 60,967      |                                  |             |
| Property Maintenance Worker            | 6              | 44,783      | 6                   | 44,783      | 6                                  | 44,783      |                                  |             |
| Office Assistant                       | 1              | 43,894      | 1                   | 43,894      | - (d)                              | -           |                                  |             |
| Temporary/Co-op                        |                | 36,000      |                     | 36,000      |                                    | 36,000      |                                  |             |
| Temporary Employees- Inspection        |                | 655,000     |                     | 655,000     |                                    | 355,000     |                                  |             |
| Overtime                               | —              | 250,000     | —                   | 250,000     | —                                  | 50,000      |                                  |             |
| Total Personnel                        | <u>19</u>      |             | <u>19</u>           |             | <u>18</u>                          |             |                                  |             |

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/25.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

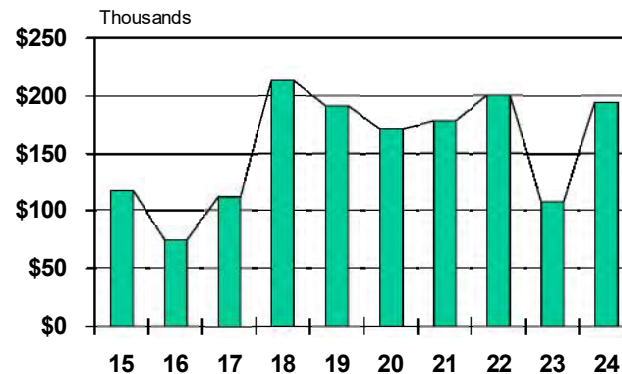
| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>PROPERTY MAINTENANCE INSPECTION</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                        |                                    |                                    |                                  |
| \$ 102,942                | \$ 35,528                           | \$ 649,431                         | \$ 649,431                               | Inspectors                                                                        | \$ 675,396                         | \$ 668,907                         |                                  |
| 315,799                   | 161,684                             | 437,880                            | 437,880                                  | Permanent Employees                                                               | 565,429                            | 514,429                            |                                  |
| 41,248                    | 23,100                              | 36,000                             | 36,000                                   | Temporary/Co-op                                                                   | 36,000                             | 36,000                             |                                  |
| 648,066                   | 264,584                             | 655,000                            | 655,000                                  | Temporary Employees- Inspection                                                   | 655,000                            | 355,000                            |                                  |
| 31,024                    | 5,809                               | 250,000                            | 250,000                                  | Overtime                                                                          | 250,000                            | 50,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                         |                                    |                                    |                                  |
| 87,312                    | 38,018                              | 157,126                            | 157,126                                  | Social Security                                                                   | 170,382                            | 127,520                            |                                  |
| 163,816                   | 85,256                              | 571,083                            | 571,083                                  | Employee Insurance                                                                | 561,434                            | 535,565                            |                                  |
| 9,159                     | 4,298                               | 27,264                             | 27,264                                   | Retiree Health Insurance                                                          | 30,726                             | 25,524                             |                                  |
| 8,076                     | 4,192                               | 14,264                             | 14,264                                   | Bonus/Sick Redemption                                                             | 28,284                             | 25,971                             |                                  |
| 2,401                     | 3,612                               | 3,873                              | 3,873                                    | Longevity                                                                         | 9,292                              | 9,234                              |                                  |
| 3,150                     | 3,200                               | 7,200                              | 7,200                                    | Clothing                                                                          | 7,600                              | 7,200                              |                                  |
| 45,796                    | 21,367                              | 136,269                            | 136,269                                  | Retirement Fund                                                                   | 153,610                            | 127,584                            |                                  |
| -                         | 300                                 | 4,000                              | 4,000                                    | Fees and Per Diem                                                                 | 4,000                              | 4,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                                                  |                                    |                                    |                                  |
| 4,744                     | 2,540                               | 11,925                             | 11,925                                   | Office Supplies                                                                   | 11,925                             | 11,925                             |                                  |
| 16,633                    | 4,283                               | 65,000                             | 65,000                                   | Operating Expense                                                                 | 23,997                             | 23,997                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                |                                    |                                    |                                  |
| 1,945                     | 982                                 | 5,000                              | 5,000                                    | Postage                                                                           | 5,000                              | 5,000                              |                                  |
| -                         | -                                   | 10,000                             | 10,000                                   | West Nile Virus Expense                                                           | -                                  | -                                  |                                  |
| -                         | -                                   | 20,000                             | 20,000                                   | Wildlife Nuisance Control                                                         | -                                  | -                                  |                                  |
| 260,881                   | 130,519                             | 350,000                            | 350,000                                  | Weed Mowing Program                                                               | 400,000                            | 400,000                            |                                  |
| 343,702                   | 146,582                             | 375,000                            | 375,000                                  | Rodent Control Program                                                            | 375,000                            | 375,000                            |                                  |
| 3,365                     | 1,521                               | 4,500                              | 4,500                                    | Telephone and Radio                                                               | 7,900                              | 7,900                              |                                  |
| 36,127                    | 19,142                              | 55,000                             | 55,000                                   | Vehicle Maintenance                                                               | 55,000                             | 55,000                             |                                  |
| 1,952                     | 1,934                               | 20,000                             | 20,000                                   | Printing and Publishing                                                           | 10,000                             | 10,000                             |                                  |
| 6,171                     | 3,267                               | 6,500                              | 6,500                                    | Public Utilities                                                                  | 6,500                              | 6,500                              |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                            |                                    |                                    |                                  |
| 201,065                   | -                                   | -                                  | -                                        | Vehicles                                                                          | 120,000                            | 120,000                            |                                  |
| 25,000                    | -                                   | 45,300                             | 45,300                                   | Equipment                                                                         | -                                  | -                                  |                                  |
| <b>\$ 2,360,374</b>       | <b>\$ 961,718</b>                   | <b>\$ 3,917,615</b>                | <b>\$ 3,917,615</b>                      | <b>Total Property Maintenance Inspection</b>                                      | <b>\$ 4,162,475</b>                | <b>\$ 3,502,256</b>                |                                  |

## **COMMUNITY AND ECONOMIC DEVELOPMENT**

The Department of Community and Economic Development represents a true collaboration between City Departments. In 2011 these two Departments were combined to create the Community and Economic Development Department. Since the establishment of the Community and Economic Development Department, the City has recognized significant savings in the cost of expenditures in both the Community Development and Economic Development areas. All programs funded through the Community and Economic Development Department are reviewed by the Mayor and City Council periodically throughout the year.

The Economic Development Department continues to concentrate on the retention and expansion of businesses in the City by personal attention provided to each and every business when contact is made. The Economic Development Department also continues to maximize the ability to assist businesses diversify and expand by utilizing all incentive programs available through State Statute.

**Expenditure History**  
**Community and Economic Development**  
(Department established in Fiscal 2011 Budget)



GENERAL FUND PERSONNEL

| <u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>       | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-------------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                                 | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Community Economic Administrator                | -              | \$ -        | 1 (b)               | \$ 88,000   | 1 (b)                              | \$ 88,000   |                                  |             |
| Community Development Administrative Assistant  | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Economic Development Technician                 | 1              | 61,557      | 1                   | 61,557      | 1                                  | 61,557      |                                  |             |
| Community Development Block Grant Technician II | 1              | 61,557      | 1                   | 61,557      | 1                                  | 61,557      |                                  |             |
| Temporary/Co-op                                 | —              | 70,000      | —                   | 70,000      | — (d)                              | -           |                                  |             |
| Total Personnel                                 | <u>3</u>       |             | <u>4</u>            |             | <u>4</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/25.

(b) New Position.

(d) Eliminate Position.

Note: All Community Development personnel salaries reimbursed through Community Development Block Grants funds.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

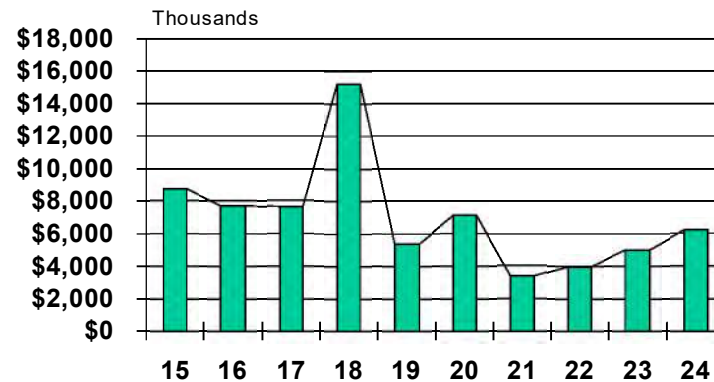
| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                             |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | Appointed Official                                                                     | \$ 92,225                          | \$ 91,338                          |                                  |
| 131,798                   | 69,547                              | 196,803                            | 196,803                                  | Permanent Employees                                                                    | 217,042                            | 214,956                            |                                  |
| 9,043                     | 10,618                              | 70,000                             | 70,000                                   | Temporary/Co-op                                                                        | 70,000                             | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                              |                                    |                                    |                                  |
| 11,164                    | 6,392                               | 21,309                             | 21,309                                   | Social Security                                                                        | 30,164                             | 24,577                             |                                  |
| 8,116                     | 9,728                               | 49,696                             | 49,696                                   | Employee Insurance                                                                     | 84,370                             | 69,090                             |                                  |
| 2,808                     | 1,497                               | 4,171                              | 4,171                                    | Retiree Health Insurance                                                               | 6,487                              | 6,425                              |                                  |
| -                         | -                                   | 4,099                              | 4,099                                    | Bonus/Sick Redemption                                                                  | 6,987                              | 6,920                              |                                  |
| 3,400                     | -                                   | 3,400                              | 3,400                                    | Longevity                                                                              | 3,400                              | 3,400                              |                                  |
| 700                       | 800                                 | 1,200                              | 1,200                                    | Clothing                                                                               | 1,600                              | 1,600                              |                                  |
| 14,040                    | 7,485                               | 20,851                             | 20,851                                   | Retirement Fund                                                                        | 32,428                             | 32,123                             |                                  |
| 146                       | -                                   | 4,500                              | 4,500                                    | <b>Office Supplies</b>                                                                 | 4,500                              | 4,500                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                     |                                    |                                    |                                  |
| 88                        | 169                                 | 2,500                              | 2,500                                    | Postage                                                                                | 2,500                              | 2,500                              |                                  |
| -                         | 10,387                              | 25,000                             | 25,000                                   | Contractual Services                                                                   | 50,000                             | 50,000                             |                                  |
| 410                       | 72                                  | 1,500                              | 1,500                                    | Vehicle Maintenance                                                                    | 1,500                              | 1,500                              |                                  |
| 4,933                     | -                                   | 5,000                              | 5,000                                    | Printing and Publishing                                                                | 5,000                              | 5,000                              |                                  |
| -                         | -                                   | 5,000                              | 5,000                                    | Membership & Dues                                                                      | 5,000                              | 5,000                              |                                  |
| 6,700                     | -                                   | -                                  | -                                        | 8 Mile Boulevard Association Dues                                                      | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Community Promotion/Outreach Programs                                                  | 20,000                             | 20,000                             |                                  |
| <u>\$ 193,346</u>         | <u>\$ 116,695</u>                   | <u>\$ 415,029</u>                  | <u>\$ 415,029</u>                        | <b>Total Community &amp; Economic Development</b>                                      | <u>\$ 633,203</u>                  | <u>\$ 538,929</u>                  |                                  |

## **ADMINISTRATIVE UNALLOCATED EXPENSE**

This budget activity center is used for general City expenditures. Typically, the costs involved in providing these services are not attributable to a given operation or department. This situation exists when expenditure is incurred by the City in which benefit is realized by more than one activity. For example, rather than allocating the utility charges over all the departments in City Hall, it is much simpler and auditable to charge an activity specifically set up for this type of expenditure.

Other types of expenditures include audit services for the annual general year-end audit, general liability and vehicle insurance premiums, City memberships and dues, tuition reimbursement and so forth.

**Expenditure History**  
**Administration Unallocated Expense**





GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>ADMINISTRATION UNALLOCATED<br/>EXPENSE</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                   |                                    |                                    |                                  |
| \$ 94,400                 | \$ 94,550                           | \$ 106,950                         | \$ 106,950                               | Independent Audit                                    | \$ 130,100                         | \$ 130,100                         |                                  |
| 229,520                   | 345,904                             | 545,445                            | 545,445                                  | Contractual Services - Data Conversion               | -                                  | -                                  |                                  |
| 28,323                    | 14,428                              | 80,000                             | 80,000                                   | Telephone and Radio                                  | 80,000                             | 80,000                             |                                  |
| 49,831                    | 25,582                              | 50,000                             | 50,000                                   | Conferences and Workshops                            | 75,000                             | 75,000                             |                                  |
| 67,209                    | 58,581                              | 85,000                             | 85,000                                   | Education Allowance                                  | 85,000                             | 85,000                             |                                  |
| -                         | -                                   | 30,000                             | 30,000                                   | Community Promotion/Outreach Programs                | 30,000                             | 30,000                             |                                  |
| 15,000                    | -                                   | -                                  | -                                        | Incoming Mayor Transition Expense                    | -                                  | -                                  |                                  |
| 3,851,240                 | 2,670,751                           | 3,900,000                          | 3,900,000                                | Insurance and Bonds                                  | 3,900,000                          | 3,900,000                          |                                  |
| 442,121                   | 206,321                             | 782,450                            | 782,450                                  | Professional Services                                | 454,750                            | 454,750                            |                                  |
| -                         | -                                   | 50,000                             | 50,000                                   | Contractual Services-City Project Management         | 50,000                             | 50,000                             |                                  |
| 250,000                   | 250,000                             | 250,000                            | 250,000                                  | Grievance Settlements                                | 250,000                            | 250,000                            |                                  |
| 280,409                   | 124,941                             | 295,000                            | 295,000                                  | Public Utilities - Civic Center                      | 295,000                            | 295,000                            |                                  |
| 9,654                     | 4,753                               | 15,000                             | 15,000                                   | Public Utilities - Court Building                    | 15,000                             | 15,000                             |                                  |
| 14                        | 20,331                              | 19,264                             | 19,264                                   | Unemployment Costs                                   | 19,264                             | 19,264                             |                                  |
| 58,075                    | 14,587                              | 62,250                             | 62,250                                   | 401(a) Board Operating Expense                       | 62,250                             | 62,250                             |                                  |
| 758,608                   | -                                   | -                                  | -                                        | Transfer - National Opioid Settlement Expense        | -                                  | -                                  |                                  |
| -                         | -                                   | 339,247                            | 1,428,000                                | Transfer - Capital Improvement Bonds, 2024           | 1,844,250                          | 1,844,250                          |                                  |
| 6,538                     | 1                                   | 850,000                            | 850,000                                  | Tax Reverted Property Acquisition/Expense            | 850,000                            | 850,000                            |                                  |
| 22,943                    | 18,596                              | 288,136                            | 288,136                                  | ARPA Expenditures - Guidehouse                       | -                                  | -                                  |                                  |
| <u>\$ 6,163,885</u>       | <u>\$ 3,849,327</u>                 | <u>\$ 7,748,742</u>                | <u>\$ 8,837,495</u>                      | <b>Total Administration Unallocated Expense</b>      | <u>\$ 8,140,614</u>                | <u>\$ 8,140,614</u>                |                                  |

## **POLICE AND FIRE CIVIL SERVICE COMMISSION**

The Police and Fire Civil Service Commission is a board created by statute, Public Act 78 of 1935, and incorporated by reference into the City Charter as provided in section 7.18(b). This Board was established to oversee and provide a civil service system for the Police and Fire Departments based on examination and investigation as to merit, efficiency, and fitness for appointment, employment, and promotion. Since 1993 responsibility for hiring police and fire fighters was given to the Personnel Department via the respective collective bargaining agreements. With the creation of the Human Resources Department in the fiscal 2011 budget, compliance with the Act under the direction of the Commission became the responsibility of the Human Resources Department.

The Police and Fire Civil Service Commission performs the following functions:

1. Prescribes and amends rules and regulations for enforcing the provisions of the Act.
2. Conducts promotional examinations, and oversees recruitment and examinations of new hires.
3. Keeps minutes of the Commission's proceedings, records of all examinations, and roster and personnel files of all members of the Police Department, current and past.
4. Make investigations concerning all matters for enforcing the provisions of the Act.
5. Holds appeal hearings upon request of aggrieved applicants or employees and, in the course thereof, has the power to administer oaths and take testimony.
6. Has the authority to subpoena and require the attendance of witnesses for investigations authorized by the Act.

The Police and Fire Civil Service Commission consists of three part-time commissioners. The City Clerk is an ex-officio member of the Commission.

The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will continue to follow the manner and means as prescribed in Act 78 of the Michigan Public Acts of 1935 as amended, and as modified by union agreement.

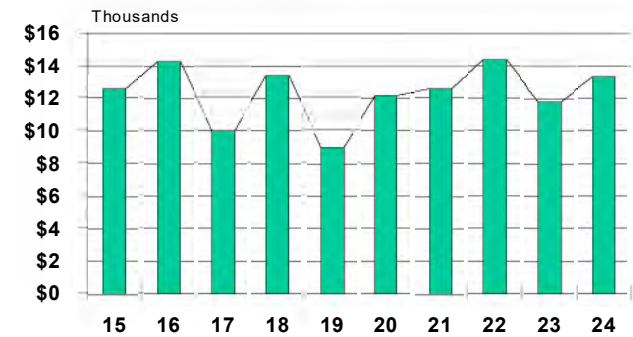
## **POLICE & FIRE CIVIL SERVICE COMMISSION**

### **Fiscal 2026 Performance Objectives**

1. To provide current eligible police personnel with appropriate exam processes.
2. To provide current eligible police personnel with necessary information to prepare for exams.
3. To calculate and compile exam scores and eligibility lists as quickly and accurately as possible.
4. To be available to hear any appeals of police and/or fire applicants and/or current personnel and, in doing so, meet the requirements of the Rules and Regulations of the Police & Fire Civil Service Commission and Act 78 of 1935.

| Performance Indicators            | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Employee promotional exams posted | 3                        | 3                        | 5                           | 3                        |
| Applications processed            | 75                       | 200                      | 250                         | 200                      |
| Written exams conducted           | 3                        | 3                        | 5                           | 3                        |
| Regular meetings held             | 12                       | 12                       | 12                          | 12                       |
| Special meetings held             | 2                        | 2                        | 3                           | 2                        |
| Certify police promotional list   | 3                        | 3                        | 5                           | 3                        |

**Expenditure History**  
**Police & Fire Civil Service Commission**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>POLICE &amp; FIRE CIVIL SERVICE</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                        |                                    |                                    |                                  |
| \$ 1,050                  | \$ 450                              | \$ 3,150                           | \$ 3,150                                 | Fees and Per Diem                                                                 | \$ 3,375                           | \$ 3,375                           |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                                                  |                                    |                                    |                                  |
| 697                       | -                                   | 800                                | 800                                      | Office Supplies                                                                   | 800                                | 800                                |                                  |
| 3,250                     | -                                   | 2,000                              | 2,000                                    | Exams & Operating Supplies                                                        | 6,000                              | 6,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                |                                    |                                    |                                  |
| 8,253                     | -                                   | 23,000                             | 23,000                                   | Contractual Services                                                              | 21,000                             | 21,000                             |                                  |
| <u>56</u>                 | <u>23</u>                           | <u>200</u>                         | <u>200</u>                               | Postage                                                                           | <u>200</u>                         | <u>200</u>                         |                                  |
| <u>\$ 13,306</u>          | <u>\$ 473</u>                       | <u>\$ 29,150</u>                   | <u>\$ 29,150</u>                         | <b>Total Police &amp; Fire Civil Service</b>                                      | <u>\$ 31,375</u>                   | <u>\$ 31,375</u>                   |                                  |

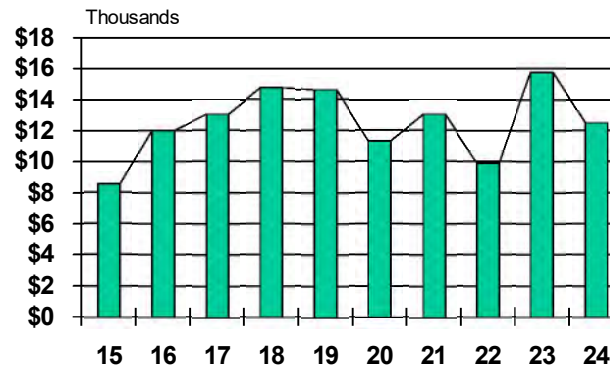
## **ZONING BOARD OF APPEALS**

The Zoning Board of Appeals is a nine-member with up to two alternates, quasi-judicial body authorized by the Michigan Zoning Enabling Act, MCL 125.3101 et seq., and the Warren Zoning Ordinance to:

1. Hear and decide appeals and review any administrative order, requirement, decision, or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
2. Hear and decide questions related to the interpretation of the zoning ordinance.
3. Hear and decide questions related to interpretation of the zoning maps.
4. Grant land use and non-use variances as authorized by the Michigan Zoning Enabling Act and zoning ordinance.
5. Hear and decide special exceptions as provided for in the zoning ordinance which require approval of the Zoning Board of Appeals such as outdoor retail sales, fairs, carnivals and open air exhibitions.

Applications for approval of the Zoning Board of Appeals should be made to the Building Division. A public hearing will be scheduled and notices issued in compliance with legal requirements. Decisions of the Zoning Board of Appeals will be made at the conclusion of the public hearing. Questions related to the Zoning Board of Appeals should be directed to the Office of the Board of Appeals located within the City Council Offices.

### **Expenditure History Zoning Board of Appeals**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>ZONING BOARD OF APPEALS</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                |                                    |                                    |                                  |
| \$ 10,425                 | \$ 3,975                            | \$ 16,200                          | \$ 16,200                                | Meeting Allowance                                                         | \$ 16,200                          | \$ 16,200                          |                                  |
| -                         | 1,436                               | 1,470                              | 1,470                                    | <b>Office Supplies</b>                                                    | 1,470                              | 1,470                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                        |                                    |                                    |                                  |
| 2,064                     | 1,208                               | 6,000                              | 6,000                                    | Postage                                                                   | 6,000                              | 6,000                              |                                  |
| -                         | -                                   | 3,000                              | 3,000                                    | Outside Court Reporter                                                    | 3,000                              | 3,000                              |                                  |
| -                         | -                                   | 840                                | 840                                      | Printing and Publishing                                                   | 840                                | 840                                |                                  |
| <u>\$ 12,489</u>          | <u>\$ 6,619</u>                     | <u>\$ 27,510</u>                   | <u>\$ 27,510</u>                         | <b>Total Zoning Board of Appeals</b>                                      | <u>\$ 27,510</u>                   | <u>\$ 27,510</u>                   |                                  |

## **BEAUTIFICATION COMMISSION**

The Beautification Commission was established in 1966, pursuant to Chapter 9, Section 2-101, Code of Ordinance for the City of Warren. Members are appointed by the Mayor and serve without compensation. The Commission has been charged with the following duties:

1. To study, conceive, formulate, promulgate and develop plans for the beautification of streets, highways, alleys, parks, streams, playgrounds, yards, lots and buildings.
2. To study, investigate and develop plans for improving the health, sanitation, safety and cleanliness of the City.
3. To foster the prevention of fires, diseases and other public hazards.
4. To encourage and recommend the placing, planting and preservation of trees, flowers, plants, shrubbery and other objects of ornamentation in the City.
5. To collect, study and evaluate information on community improvements and to make recommendations.
6. To sponsor, plan, promote, coordinate and carry out campaign activities for the restoration, preservation and enhancement of the beauty of the City.
7. To otherwise promote public interest in the general improvements of the appearance of the City: provided, however, that nothing herein shall be construed to abridge, invade, supplant or change the powers and duties of the other commissions, departments, boards and agencies of the City.

**Expenditure History  
Beautification Commission**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <u>GENERAL GOVERNMENT</u><br><u>BEAUTIFICATION COMMISSION</u> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 324                    | \$ 124                              | \$ 500                             | \$ 500                                   | <b>Office Supplies</b>                                        | \$ 500                             | \$ 500                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                            |                                    |                                    |                                  |
| 8,820                     | 4,925                               | 9,500                              | 9,500                                    | Contractual Services                                          | 7,000                              | 7,000                              |                                  |
| 157                       | 208                                 | 350                                | 350                                      | Postage                                                       | 350                                | 350                                |                                  |
| 45                        | 23                                  | 200                                | 200                                      | Telephone Expense                                             | 200                                | 200                                |                                  |
| 479                       | 218                                 | 800                                | 800                                      | Mileage                                                       | 600                                | 600                                |                                  |
| 438                       | 219                                 | 1,000                              | 1,000                                    | Public Utilities                                              | 1,000                              | 1,000                              |                                  |
| 1,080                     | -                                   | 1,850                              | 1,850                                    | City Flower Plantings                                         | 1,600                              | 1,600                              |                                  |
| 808                       | -                                   | 1,000                              | 1,000                                    | School Program                                                | 1,500                              | 1,500                              |                                  |
| 4,985                     | 3,453                               | 6,000                              | 6,000                                    | Awards Committee                                              | 7,000                              | 7,000                              |                                  |
| 1,394                     | 505                                 | 6,000                              | 6,000                                    | Clean-up Campaign                                             | 3,000                              | 3,000                              |                                  |
| 632                       | -                                   | 1,000                              | 1,000                                    | Installation & Informational Dinner Meetings                  | 1,000                              | 1,000                              |                                  |
| 26,000                    | -                                   | 26,000                             | 26,000                                   | Decorations                                                   | 30,450                             | 30,450                             |                                  |
| <u>\$ 45,162</u>          | <u>\$ 9,675</u>                     | <u>\$ 54,200</u>                   | <u>\$ 54,200</u>                         | <b>Total Beautification Commission</b>                        | <u>\$ 54,200</u>                   | <u>\$ 54,200</u>                   |                                  |

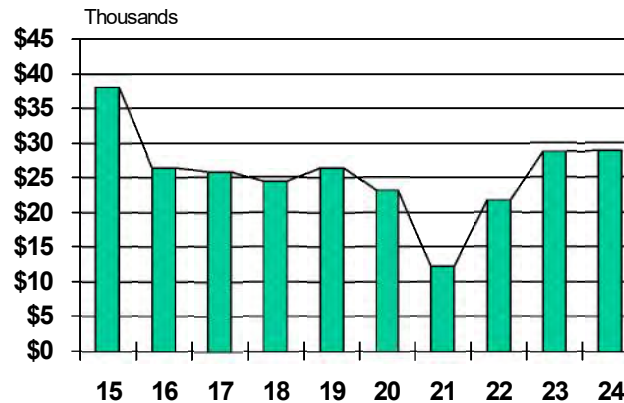


## **CULTURAL COMMISSION**

The Cultural Commission was established by ordinance, on May 12, 1970. It consists of nine members, appointed by the Mayor, for three-year terms.

They act in an advisory capacity to the Mayor and City Council, and are responsible for considering, studying, recommending, and conducting plans for the development of city-wide cultural programs. They also are directed to promote, coordinate and develop the performing and creative arts by making recommendations for programs, and further facilitate communications with the State Council for the Arts.

### **Expenditure History Cultural Commission**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <u>GENERAL GOVERNMENT</u><br><u>CULTURAL COMMISSION</u> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ -                      | \$ -                                | \$ 100                             | \$ 100                                   | <b>Office Supplies</b>                                  | \$ 100                             | \$ 100                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                      |                                    |                                    |                                  |
| 11,450                    | 7,400                               | 16,500                             | 16,500                                   | Contractual Services                                    | 16,500                             | 16,500                             |                                  |
| 16,332                    | 17,308                              | 21,500                             | 21,500                                   | Summer Program                                          | 25,000                             | 25,000                             |                                  |
| <u>1,000</u>              | <u>500</u>                          | <u>2,500</u>                       | <u>2,500</u>                             | Winter Program                                          | <u>2,500</u>                       | <u>2,500</u>                       |                                  |
| <u>\$ 28,782</u>          | <u>\$ 25,208</u>                    | <u>\$ 40,600</u>                   | <u>\$ 40,600</u>                         | <b>Total Cultural Commission</b>                        | <u>\$ 44,100</u>                   | <u>\$ 44,100</u>                   |                                  |

## **CRIME COMMISSION**

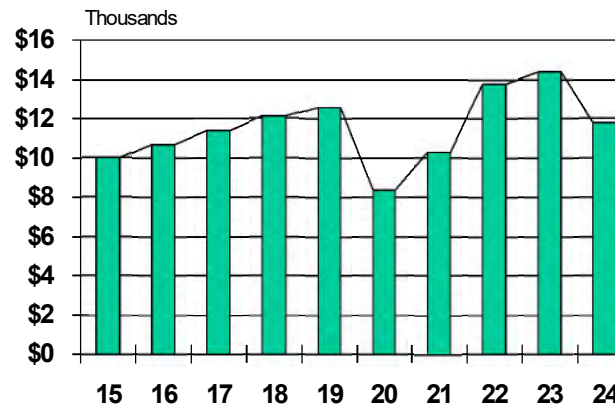
The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

Meetings are held once a month, and the Police Commissioner or his representative shall be an honorary member and attend all meetings unless excused therefore by the Commission.

The purpose of the Commission is to study the crime situation in the City and make recommendations for its prevention and elimination, serve to provide good communication and education with the community about law enforcement and crime prevention, and shall be available to receive citizens' questions and complaints about crime and make recommendations accordingly. The Commission shall recommend any needed changes in procedures to the Mayor.

The Commission will be working with the Police Department in prompting Community Policing and will participate in the Police and Fire Department Open House, the Senior Health Commission senior seminars, and will hold one Crime Prevention seminar and one Appreciation Dinner per year to award Citizens who assisted the Police and/or Fire Departments in some manner

**Expenditure History  
Crime Commission**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <u>GENERAL GOVERNMENT</u><br><u>CRIME COMMISSION</u> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ -                      | \$ 18                               | \$ 1,000                           | \$ 1,000                                 | <b>Office Supplies</b>                               | \$ 1,000                           | \$ 1,000                           |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                   |                                    |                                    |                                  |
| 1,800                     | 600                                 | 1,800                              | 1,800                                    | Contractual Services                                 | 1,800                              | 1,800                              |                                  |
| 8,375                     | 2,442                               | 10,000                             | 10,000                                   | Community Promotion/Outreach Programs                | 15,000                             | 15,000                             |                                  |
| <u>1,592</u>              | <u>361</u>                          | <u>2,000</u>                       | <u>2,000</u>                             | Public Utilities                                     | <u>1,500</u>                       | <u>1,500</u>                       |                                  |
| <u>\$ 11,767</u>          | <u>\$ 3,422</u>                     | <u>\$ 14,800</u>                   | <u>\$ 14,800</u>                         | <b>Total Crime Commission</b>                        | <u>\$ 19,300</u>                   | <u>\$ 19,300</u>                   |                                  |

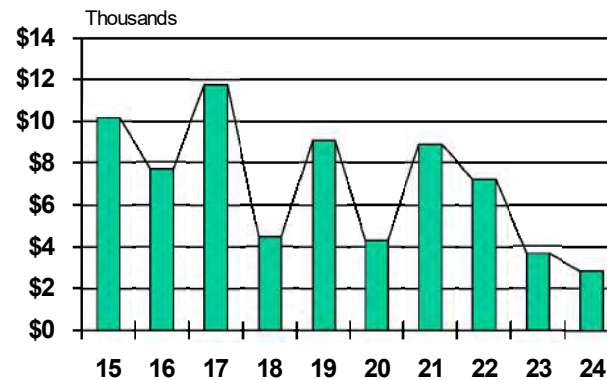
## **HISTORICAL COMMISSION**

The Historical Commission was established by ordinance, on December 9, 1969, and consists of nine members appointed by the Mayor. The office is held for three years.

The function of the Commission is to further public interest in all matters relating to the history of the City of Warren and its environment, and to that end it may acquire, collect, own or exhibit articles of historic interest and value. Further, it will maintain appropriate exhibits; cooperate in educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.

**Expenditure History  
Historical Commission**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <u>GENERAL GOVERNMENT</u><br><u>HISTORICAL COMMISSION</u> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 54                     | \$ -                                | \$ 1,520                           | \$ 1,520                                 | <b>Office Supplies</b>                                    | \$ 1,520                           | \$ 1,520                           |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                        |                                    |                                    |                                  |
| 45                        | 23                                  | 300                                | 300                                      | Telephone Expense                                         | 300                                | 300                                |                                  |
| -                         | -                                   | 1,200                              | 1,200                                    | Community Promotion/Outreach Programs                     | 5,000                              | 5,000                              |                                  |
| 268                       | 98                                  | 363                                | 363                                      | Membership & Dues                                         | 328                                | 328                                |                                  |
| -                         | -                                   | 1,800                              | 1,800                                    | Historical Site Plaques                                   | 1,800                              | 1,800                              |                                  |
| 2,450                     | -                                   | 5,180                              | 5,180                                    | Museum Expense                                            | 5,180                              | 5,180                              |                                  |
| -                         | -                                   | 4,000                              | 4,000                                    | Storage Unit Rental                                       | 4,000                              | 4,000                              |                                  |
| -                         | -                                   | 2,000                              | 2,000                                    | Moving and Shelving Unit Expense                          | 2,000                              | 2,000                              |                                  |
| -                         | -                                   | 2,000                              | 2,000                                    | Hall of Fame                                              | 2,000                              | 2,000                              |                                  |
| <u>\$ 2,817</u>           | <u>\$ 121</u>                       | <u>\$ 18,363</u>                   | <u>\$ 18,363</u>                         | <b>Total Historical Commission</b>                        | <u>\$ 22,128</u>                   | <u>\$ 22,128</u>                   |                                  |

## **EMPLOYEES RETIREMENT COMMISSION**

Established under General City Ordinance on January 1, 1958, the City of Warren Employees' Retirement System is the administrator of a single-employer public employees' retirement system that covers all remaining full time employees, except police and fire personnel hired prior to the close of the plan effective upon ratification of the final collective bargaining agreements in February 2000. As of December 31, 2023, there were 485 retirees and beneficiaries receiving benefits from the fund. In addition, eight members have deferred their retirement benefits. All of the 25 active members in the system have vested pension rights.

The City of Warren Employees' Retirement System is governed by a board of five trustees; the Mayor or an alternate, a Council Member, a citizen appointed by the Mayor, and two elected members of the retirement system. Elected trustees serve three-year terms. The trustees' actions are governed under ordinances and resolutions adopted by Council, the City Retirement Board's adopted rules of procedure, and State of Michigan Public Act 55. The System has contractual agreements with eight money managers to invest approximately \$150 million in assets.

The system is funded through investment earnings and contributions from the City. The City's funding policy provides for periodic employer contributions at actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2025 is \$6,336,548, which will change annually after an annual actuarial valuation is completed. The system is audited annually by an independent certified public accountant and is evaluated each year by an actuarial firm. As of December 31, 2023 the retirement system is now 75.6% funded, which means that the accrued liabilities exceeded actuarial accrued assets by 24.4%.

In addition, the General Employees' Retirement System administers the VEBA Trust, which provides health, life, disability and dental insurance for retirees and their families. This Trust was closed to new hires effective in April of 2007. Regular retirement benefits are payable at any age with 30 years of service, attainment of age 50 with 25 years of service or age 60 with 8 years of service. The obligation to contribute to and maintain the system for these employees was established by City ordinance and collective bargaining agreements. At December 31, 2023 plan assets are in excess of \$90 million. As of the most recent actuarial valuation dated December 31, 2023 there are 590 retirees and beneficiaries, 32 deferred members and 105 active vested members covered by the VEBA Trust.

## **EMPLOYEE RETIREMENT COMMISSION**

### **Fiscal 2026 Performance Objectives**

1. To improve communication between Board of Trustees, Retirees, Employees and City Administration.
2. To promote awareness and use of Retirement System's Webpage for better communication and education of members.
3. To promote education for staff and trustees regarding pension law and changing legislation.
4. To improve the databases of healthcare eligibility for retirees.

| Performance Indicators                   | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Agendas prepared                         | 24                       | 24                       | 24                          | 24                       |
| Formal pension calculations prepared     | 10                       | 22                       | 20                          | 15                       |
| Annual employee pension ledgers prepared | 40                       | 40                       | 30                          | 30                       |
| Pension checks distributed               | 5,900                    | 6,100                    | 6,100                       | 6,000                    |
| 1099R's mailed                           | 507                      | 525                      | 500                         | 500                      |
| Retirement actuarial statements prepared | 1                        | 1                        | 1                           | 1                        |
| Retirement financial statements prepared | 1                        | 1                        | 1                           | 1                        |
| VEBA Trust actuarial valuation prepared  | -                        | 1                        | 1                           | -                        |
| VEBA Trust financial statements prepared | 1                        | 1                        | 1                           | 1                        |



GENERAL FUND PERSONNEL

| <u>CITY RETIREMENT</u> | <u>Present (a)</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|------------------------|--------------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                        | <u>No.</u>         | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Administrator II       | 1                  | \$ 97,517   | 1                   | \$ 97,517   | 1                                  | \$ 97,517   |                                  |             |
| Account Administrator  | 1                  | 77,577      | 1                   | 77,577      | 1                                  | 77,577      |                                  |             |
| Part-time Employee     |                    | 10,000      |                     | 10,000      |                                    | 10,000      |                                  |             |
| Overtime               | —                  | 10,000      | —                   | 15,000      | —                                  | 15,000      |                                  |             |
| Total Personnel        | <u>2</u>           |             | <u>2</u>            |             | <u>2</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>GENERAL GOVERNMENT</b><br><b>CITY RETIREMENT</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                          |                                    |                                    |                                  |
| \$ 168,364                | \$ 86,873                           | \$ 177,388                         | \$ 177,388                               | Permanent Employees                                 | \$ 183,501                         | \$ 181,737                         |                                  |
| 3,080                     | 1,295                               | 10,000                             | 10,000                                   | Part-time Employee                                  | 10,000                             | 10,000                             |                                  |
| 11,617                    | 3,832                               | 10,000                             | 10,000                                   | Overtime                                            | 15,000                             | 15,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                           |                                    |                                    |                                  |
| 14,987                    | 7,850                               | 16,420                             | 16,420                                   | Social Security                                     | 17,293                             | 17,151                             |                                  |
| 37,488                    | 22,732                              | 46,496                             | 46,496                                   | Employee Insurance                                  | 44,134                             | 44,109                             |                                  |
| 47,950                    | 23,197                              | 46,314                             | 46,314                                   | Retiree Health Insurance                            | 46,476                             | 46,456                             |                                  |
| 7,197                     | 6,888                               | 8,126                              | 8,126                                    | Bonus/Sick Redemption                               | 8,405                              | 8,324                              |                                  |
| 6,800                     | 3,400                               | 6,800                              | 6,800                                    | Longevity                                           | 6,800                              | 6,800                              |                                  |
| 1,500                     | -                                   | 1,500                              | 1,500                                    | Education Allowance                                 | 1,500                              | 1,500                              |                                  |
| 700                       | 800                                 | 800                                | 800                                      | Clothing                                            | 800                                | 800                                |                                  |
| 19,618                    | 10,255                              | 20,462                             | 20,462                                   | Retirement Fund                                     | 21,601                             | 21,417                             |                                  |
|                           |                                     |                                    |                                          | <b>Retiree Benefits:</b>                            |                                    |                                    |                                  |
| 7,772,530                 | 3,844,225                           | 8,600,000                          | 8,600,000                                | Retiree Insurance                                   | 8,600,000                          | 8,600,000                          |                                  |
| 1,017,163                 | 518,871                             | 1,300,000                          | 1,300,000                                | Medicare Reimbursement                              | 1,300,000                          | 1,300,000                          |                                  |
| -                         | -                                   | 1,500                              | 1,500                                    | <b>Office Supplies</b>                              | 1,500                              | 1,500                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                  |                                    |                                    |                                  |
| -                         | -                                   | 14,000                             | 14,000                                   | Legal Services                                      | 15,000                             | 15,000                             |                                  |
| -                         | -                                   | 1,000                              | 1,000                                    | Fees & Per Diem                                     | 1,000                              | 1,000                              |                                  |
| 1,974                     | 162                                 | 1,000                              | 1,000                                    | Postage                                             | 2,000                              | 2,000                              |                                  |
| -                         | -                                   | 578,600                            | 578,600                                  | Contractual Services                                | 623,600                            | 623,600                            |                                  |
| -                         | -                                   | 1,000                              | 1,000                                    | Service Contracts                                   | 1,000                              | 1,000                              |                                  |
| -                         | -                                   | 3,000                              | 3,000                                    | Disability Physicals                                | 3,000                              | 3,000                              |                                  |
| -                         | -                                   | 200                                | 200                                      | Membership & Dues                                   | 200                                | 200                                |                                  |
| -                         | -                                   | 41,360                             | 41,360                                   | Bank Custodial Fees                                 | 49,500                             | 49,500                             |                                  |
| -                         | -                                   | 10,000                             | 10,000                                   | Travel and Conferences                              | 10,000                             | 10,000                             |                                  |
| -                         | -                                   | 15,000                             | 15,000                                   | Insurance and Bonds                                 | 15,000                             | 15,000                             |                                  |
| -                         | -                                   | 2,000                              | 2,000                                    | Printing & Publishing                               | 2,000                              | 2,000                              |                                  |
| 543                       | 286                                 | 1,000                              | 1,000                                    | Telephone and Radio                                 | 1,000                              | 1,000                              |                                  |
| \$ 9,111,511              | \$ 4,530,666                        | \$ 10,913,966                      | \$ 10,913,966                            | <b>Total City Retirement</b>                        | \$ 10,980,310                      | \$ 10,978,094                      |                                  |
| (194,098)                 | (100,721)                           | (876,244)                          | (876,244)                                | Charges Reimbursable via Public Act 55              | (938,106)                          | (936,776)                          |                                  |
| (8,917,413)               | (4,429,945)                         | (10,037,722)                       | (10,037,722)                             | Charges Reimbursable via VEBA Trust                 | (10,042,204)                       | (10,041,318)                       |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>Net City Retirement</b>                          | \$ -                               | \$ -                               |                                  |

## **POLICE AND FIRE RETIREMENT COMMISSION**

The Warren Police and Fire Retirement Commission was established with the authority to administer, manage, and operate the retirement system following the provisions established by Public Act 345 of 1937, as amended. The responsibility of the Police and Fire Retirement Board is to make certain that the assets of the retirement fund are invested in a safe and prudent manner, yielding the highest possible return on the investment of the funds.

The Board is also responsible for calculation of retiree benefits. Board meetings are held on the third Thursday of every month at 11:00 a.m. in the Baseline Conference Room, located on the fourth floor of city hall. These are public meetings with the notices posted near the Treasurer's Department in city hall by the end of the week prior to the meeting.

Total assets in the fund as of December 31, 2023, were \$289,162,357. The financial objective of the plan, which meets the State of Michigan requirements, is to establish and receive periodic employer contributions at actuarially determined amounts in order to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2025 is \$17,541,158, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2023 the retirement system is now 63.09% funded, which means that accrued liabilities exceeded actuarial accrued assets by 36.91%.

There are currently 585 retirees or beneficiaries receiving benefits from the fund and 353 active members of the system who pay three and five percent of gross wages into the system. Retirement benefits vest after 10 years of service.

The members of the Police and Fire Retirement Board include the City Treasurer, a police department representative, a fire department representative and two mayoral appointed positions. The Commission uses the services of independent legal counsel (on a retainer basis) to handle the legal matters of the system. The system is audited annually by an independent certified public accounting firm.

In 2004, an ordinance was passed creating the Warren Police and Fire Health Benefits Plan. The board members are comprised of a police representative, fire representative, City Treasurer and two mayoral appointees. The primary objective is to receive contributions from the City and to fund for current employee's future health expenditures and pay current retirees health expenditures and Medicare reimbursements. Plan assets as of December 31, 2023 were \$76,937,344.

## **POLICE AND FIRE RETIREMENT COMMISSION**

### **Fiscal 2026 Performance Objectives**

1. To encourage more enrollments in the direct deposit program.
2. To continue software training for staff.
3. To continue education of active members regarding plan benefits.
4. To encourage use of online capabilities relative to forms.

| Performance Indicators                          | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-------------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Pension calculations prepared                   | 16                       | 20                       | 20                          | 20                       |
| Actual pension calculations prepared            | 16                       | 20                       | 20                          | 20                       |
| Agendas prepared                                | 20                       | 18                       | 18                          | 18                       |
| Active employee ledgers distributed             | 416                      | 400                      | 400                         | 400                      |
| Pension checks distributed                      | 24                       | 35                       | 35                          | 35                       |
| Annuity withdrawals completed                   | 16                       | 20                       | 20                          | 20                       |
| Safe-Harbor method calculations                 | 1                        | 5                        | 5                           | 5                        |
| Retiree incentive bonuses paid                  | 3                        | 5                        | 5                           | 5                        |
| 1099R's and W4-P's mailed                       | 688                      | 680                      | 680                         | 680                      |
| Buy-Back computations                           | 9                        | 25                       | 25                          | 25                       |
| Direct deposit enrollments                      | 16                       | 1                        | 1                           | 1                        |
| Monitoring monthly direct deposits              | 7,869                    | 7,783                    | 7,783                       | 7,783                    |
| Direct deposits initiated                       | 7,869                    | 7,783                    | 7,783                       | 7,783                    |
| Pension verifications                           | 0                        | 570                      | 650                         | 650                      |
| Retirement System actuarial valuation prepared  | 1                        | 1                        | 1                           | 1                        |
| Retirement System financial statements prepared | 1                        | 1                        | 1                           | 1                        |
| VEBA Trust actuarial valuation prepared         | 1                        | 1                        | 1                           | 1                        |
| VEBA Trust financial statements prepared        | 1                        | 1                        | 1                           | 1                        |

GENERAL FUND PERSONNEL

|                                     | <u>Present (a)</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-------------------------------------|--------------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| <u>POLICE &amp; FIRE RETIREMENT</u> | <u>No.</u>         | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Police & Fire Retirement Director   | 1                  | \$ 101,614  | 1                   | \$ 101,614  | 1                                  | \$ 101,614  |                                  |             |
| Accountant I                        | 1                  | 76,195      | 1                   | 76,195      | 1                                  | 76,195      |                                  |             |
| Account Administrator               | 1                  | 77,577      | 1                   | 77,577      | 1                                  | 77,577      |                                  |             |
| Part-time Employee                  |                    | 10,000      |                     | 10,000      |                                    | 10,000      |                                  |             |
| Overtime                            | —                  | 15,200      | —                   | 15,250      | —                                  | 15,250      |                                  |             |
| Total Personnel                     | <u>3</u>           |             | <u>3</u>            |             | <u>3</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

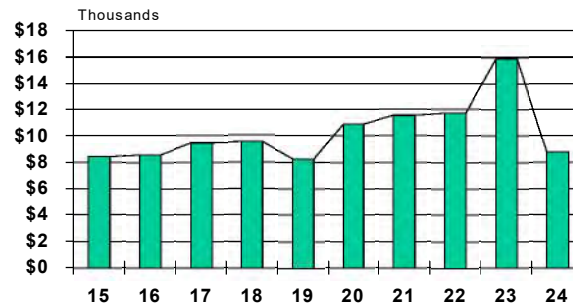
| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>POLICE &amp; FIRE RETIREMENT</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                     |                                    |                                    |                                  |
| \$ 245,600                | \$ 126,711                          | \$ 258,338                         | \$ 258,338                               | Permanent Employees                                                            | \$ 267,649                         | \$ 265,074                         |                                  |
| -                         | -                                   | 10,000                             | 10,000                                   | Part-time Employee                                                             | 10,000                             | 10,000                             |                                  |
| 17,763                    | 3,048                               | 15,200                             | 15,200                                   | Overtime                                                                       | 15,250                             | 15,250                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                      |                                    |                                    |                                  |
| 21,002                    | 10,124                              | 23,663                             | 23,663                                   | Social Security                                                                | 24,412                             | 24,207                             |                                  |
| 67,216                    | 41,529                              | 69,670                             | 69,670                                   | Employee Insurance                                                             | 66,107                             | 66,069                             |                                  |
| 47,235                    | 22,756                              | 45,948                             | 45,948                                   | Retiree Health Insurance                                                       | 46,014                             | 45,998                             |                                  |
| 4,509                     | -                                   | 11,833                             | 11,833                                   | Bonus/Sick Redemption                                                          | 12,260                             | 12,142                             |                                  |
| 10,200                    | 3,400                               | 10,200                             | 10,200                                   | Longevity                                                                      | 10,200                             | 10,200                             |                                  |
| 2,500                     | -                                   | 2,500                              | 2,500                                    | Education Allowance                                                            | 2,500                              | 2,500                              |                                  |
| 1,050                     | 1,200                               | 1,200                              | 1,200                                    | Clothing                                                                       | 1,200                              | 1,200                              |                                  |
| 95,620                    | 46,549                              | 96,762                             | 96,762                                   | Retirement Fund                                                                | 90,316                             | 89,952                             |                                  |
|                           |                                     |                                    |                                          | <b>Retiree Benefits:</b>                                                       |                                    |                                    |                                  |
| 10,055,832                | 5,137,461                           | 11,125,000                         | 11,125,000                               | Retiree Insurance                                                              | 11,375,000                         | 11,375,000                         |                                  |
| 1,026,206                 | 542,171                             | 1,125,000                          | 1,125,000                                | Medicare Reimbursement                                                         | 1,161,500                          | 1,161,500                          |                                  |
| -                         | -                                   | 5,218                              | 5,218                                    | <b>Office Supplies</b>                                                         | 5,218                              | 5,218                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                             |                                    |                                    |                                  |
| 703                       | 104                                 | 5,016                              | 5,016                                    | Postage                                                                        | 5,016                              | 5,016                              |                                  |
| -                         | -                                   | 24,000                             | 24,000                                   | Audit Fees                                                                     | 24,000                             | 24,000                             |                                  |
| -                         | -                                   | 1,800,000                          | 1,800,000                                | Contractual Services                                                           | 1,800,000                          | 1,800,000                          |                                  |
| -                         | -                                   | 1,000                              | 1,000                                    | Service Contracts                                                              | 1,000                              | 1,000                              |                                  |
| -                         | -                                   | 3,500                              | 3,500                                    | Disability Physicals                                                           | 3,500                              | 3,500                              |                                  |
| -                         | -                                   | 8,000                              | 8,000                                    | Travel and Conferences                                                         | 8,000                              | 8,000                              |                                  |
| -                         | -                                   | 20,000                             | 20,000                                   | Insurance and Bonds                                                            | 20,000                             | 20,000                             |                                  |
| -                         | -                                   | 3,400                              | 3,400                                    | Printing & Publishing                                                          | 3,400                              | 3,400                              |                                  |
| 407                       | 215                                 | 1,000                              | 1,000                                    | Telephone and Radio                                                            | 1,000                              | 1,000                              |                                  |
| \$ 11,595,843             | \$ 5,935,268                        | \$ 14,666,448                      | \$ 14,666,448                            | <b>Total Police &amp; Fire Retirement</b>                                      | \$ 14,953,542                      | \$ 14,950,226                      |                                  |
| (513,805)                 | (255,636)                           | (2,416,448)                        | (2,416,448)                              | Charges Reimbursable via Public Act 55                                         | (2,417,042)                        | (2,413,726)                        |                                  |
| (11,082,038)              | (5,679,632)                         | (12,250,000)                       | (12,250,000)                             | Charges Reimbursable via VEBA Trust                                            | (12,536,500)                       | (12,536,500)                       |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ -</u>                        | <u>\$ -</u>                              | <b>Net Police &amp; Fire Retirement</b>                                        | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |

## **HISTORIC DISTRICT COMMISSION**

On December 17, 2024, the City Council created the Historic District which repealed in its entirety the formerly titled commission Village Historic District Commission created December 28, 1976. The Historic District is composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Historic District Commission is to enrich the present and future by preserving the past. It does this through efforts to beautify the neighborhood; to encourage historic preservation and property maintenance; educate citizens on Warren's unique cultural heritage; and apply rules and regulations to protect the district from alteration and development that might compromise its aesthetic integrity or diminish its unique historic value.

**Expenditure History  
Historic District Commission**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>HISTORIC DISTRICT COMMISSION</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                     |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ 600                             | \$ 600                                   | <b>Office Supplies</b>                                                         | \$ 4,100                           | \$ 4,100                           |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                             |                                    |                                    |                                  |
| 6,421                     | -                                   | 39,000                             | 39,000                                   | Contractual Services                                                           | 39,000                             | 39,000                             |                                  |
| -                         | -                                   | 5,000                              | 5,000                                    | Community Promotion/Outreach Programs                                          | 5,000                              | 5,000                              |                                  |
| 2,353                     | 768                                 | 3,300                              | 3,300                                    | Public Utilities                                                               | 3,000                              | 3,000                              |                                  |
| -                         | -                                   | 3,200                              | 3,200                                    | Historical Site Plaque                                                         | 3,200                              | 3,200                              |                                  |
| -                         | -                                   | 15,000                             | 15,000                                   | Old Village Hall Improvements                                                  | 15,000                             | 15,000                             |                                  |
| -                         | -                                   | 10,000                             | 10,000                                   | Vintage Light Poles                                                            | 10,000                             | 10,000                             |                                  |
| <u>\$ 8,774</u>           | <u>\$ 768</u>                       | <u>\$ 76,100</u>                   | <u>\$ 76,100</u>                         | <b>Total Village Historical Commission</b>                                     | <u>\$ 79,300</u>                   | <u>\$ 79,300</u>                   |                                  |



## **SENIOR HEALTH CARE SERVICES**

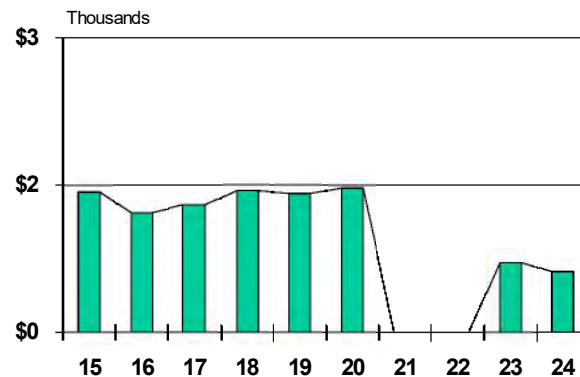
The Warren City Commission for Senior Health Care Services was created by City ordinance effective December 28, 1987.

The purpose of the Commission is to identify health care needs of Warren seniors and to provide information of health care services available in the City.

The Commission consists of twelve members. The members of the commission shall be appointed by the Mayor and confirmed by City Council. Five (5) members shall be Warren senior citizens, six (6) shall be representatives from healthcare organizations with varied backgrounds, and one (1) member shall be an employee of the City of Warren.

The Commission's officers shall be Chairman, Vice-Chairman, Secretary and Treasurer.

**Expenditure History  
Senior Health Care Services**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

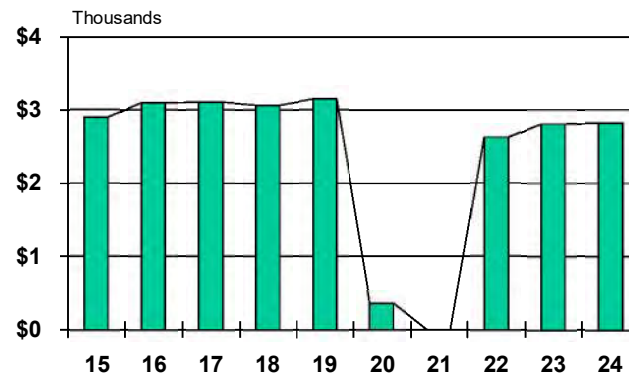
| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>CITY COMMISSION ON<br/>SENIOR HEALTH CARE SERVICES</u></b><br><b>Other Services and Charges:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 640                    | \$ 847                              | \$ 2,000                           | \$ 2,000                                 | Community Promotion/Outreach Programs                                                                  | \$ 2,000                           | \$ 2,000                           |                                  |
| <u>\$ 640</u>             | <u>\$ 847</u>                       | <u>\$ 2,000</u>                    | <u>\$ 2,000</u>                          | <b>Total Senior Health Care Svcs Commission</b>                                                        | <u>\$ 2,000</u>                    | <u>\$ 2,000</u>                    |                                  |

## **COUNCIL OF COMMISSIONS**

The purpose and function of the Council of Commissions is to unite the City Commissions into a representative Council with the concept of sharing ideas, concerns, plans for improvement, and enrichment of the community. By promoting and encouraging public interest in its endeavors, the Council of Commissions intends to strengthen the purpose and function of the individual City commissions.

The Council of Commissions shall consist of one member from each City commission interested in participating. The representative shall be appointed annually to the Council of Commissions by each individual commission.

### **Expenditure History Council of Commissions**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>GENERAL GOVERNMENT</u></b><br><b><u>COUNCIL OF COMMISSIONS</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 59                     | \$ 15                               | \$ 100                             | \$ 100                                   | <b>Office Supplies</b>                                                   | \$ 100                             | \$ 100                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                       |                                    |                                    |                                  |
| -                         | -                                   | 250                                | 250                                      | Postage                                                                  | 250                                | 250                                |                                  |
| -                         | -                                   | 840                                | 840                                      | Printing and Publishing                                                  | 840                                | 840                                |                                  |
| <u>2,762</u>              | <u>-</u>                            | <u>4,850</u>                       | <u>4,850</u>                             | Appreciation Reception                                                   | <u>4,850</u>                       | <u>4,850</u>                       |                                  |
| <u>\$ 2,821</u>           | <u>\$ 15</u>                        | <u>\$ 6,040</u>                    | <u>\$ 6,040</u>                          | <b>Total Council of Commissions</b>                                      | <u>\$ 6,040</u>                    | <u>\$ 6,040</u>                    |                                  |

## **ANIMAL WELFARE COMMISSION**

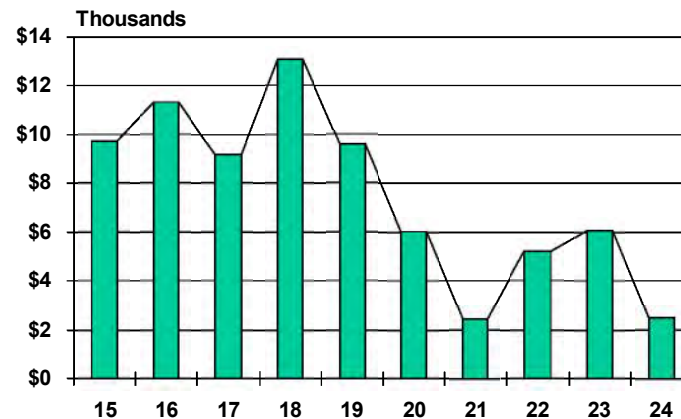
The Animal Welfare Commission was established on October 22, 1998. The Commission shall consist of seven members to be appointed by the Mayor. The members shall serve for three-year terms and may be re-appointed for any number of terms. Council and the Mayor may appoint ex-officio members.

The purpose and function of the commission shall be to study the proper care, husbandry, welfare, maintenance, education and awareness of issues of all animals that reside within City limits.

The duties of the Animal Welfare Commission shall be as follows:

1. Review and recommend to the Mayor and Council programs and practices that will develop citizen cooperation in the maintenance, proper care and animal rights of all animals in the City.
2. Advise and provide studies and recommendations to the Mayor and Council on such issues as husbandry (housing, food, shelter, water, general maintenance), medical care, cruelty to animals, licensing, promotion of spay and neuter programs, enforcement of ordinances and promotion of legislative action regarding animal cruelty, investigations and recommendations regarding wildlife incidents, and recommendations of additional ordinances designed to protect animals within the City.

### **Expenditure History Animal Welfare Commission**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <u>GENERAL GOVERNMENT</u><br><u>ANIMAL WELFARE COMMISSION</u> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ -                      | \$ -                                | \$ 300                             | \$ 300                                   | <b>Office Supplies</b>                                        | \$ 300                             | \$ 300                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                            |                                    |                                    |                                  |
| 160                       | -                                   | 1,500                              | 1,500                                    | Operating Expense                                             | 1,500                              | 1,500                              |                                  |
| -                         | -                                   | 50                                 | 50                                       | Postage                                                       | 50                                 | 50                                 |                                  |
| 532                       | -                                   | 3,000                              | 3,000                                    | Education                                                     | 3,000                              | 3,000                              |                                  |
| -                         | -                                   | 50                                 | 50                                       | Telephone and Radio                                           | 50                                 | 50                                 |                                  |
| 1,783                     | 1,018                               | 3,000                              | 3,000                                    | Vaccination Fair                                              | 3,000                              | 3,000                              |                                  |
| -                         | -                                   | 2,000                              | 2,000                                    | Dog Park                                                      | 2,000                              | 2,000                              |                                  |
| -                         | -                                   | 3,000                              | 3,000                                    | Chipping Clinic                                               | 3,000                              | 3,000                              |                                  |
| -                         | -                                   | 5,000                              | 5,000                                    | Spay/Neuter Clinic                                            | 4,000                              | 4,000                              |                                  |
| -                         | -                                   | -                                  | -                                        | Public Utilities                                              | 1,000                              | 1,000                              |                                  |
| -                         | -                                   | 2,000                              | 2,000                                    | Community Promotion/Outreach Programs                         | 2,500                              | 2,500                              |                                  |
| <u>\$ 2,475</u>           | <u>\$ 1,018</u>                     | <u>\$ 19,900</u>                   | <u>\$ 19,900</u>                         | <b>Total Animal Welfare Commission</b>                        | <u>\$ 20,400</u>                   | <u>\$ 20,400</u>                   |                                  |

## **VETERANS ADVISORY AND MEMORIAL COMMISSION**

The purpose and function of the Veterans Advisory and Memorial Commission is to assist resident veterans and their families by creating awareness of the rights and needs of veterans among the veterans and within the community.

The Veterans Advisory and Memorial Commission shall:

- Establish working relationships with neighboring veteran agencies.
- Recognize and honor the contributions of resident veterans, deceased resident veterans and active service personnel.
- Offer and promote volunteer opportunities that benefit resident veterans and their families.
- Recognize and honor the community service of residents working to promote veterans' rights and interests.
- Work cooperatively with other commissions, committees and boards, and City departments to develop recommendations for policies and programs addressing veterans' interests.
- The Commission is intended to be comprised of five (5) members appointed by the Mayor and confirmed by Council. At least three (3) members must be veterans.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year |          | FY 2025<br>Actual to<br>December 31 |          | FY 2025<br>Estimated<br>To June 30 |               | FY 2025<br>Amended Budget<br>December 31 |               | <b><u>GENERAL GOVERNMENT</u></b>          |  | FY 2026<br>Departmental<br>Request |               | FY 2026<br>Recommended<br>By Mayor |               | FY 2026<br>Adopted<br>By Council |
|---------------------------|----------|-------------------------------------|----------|------------------------------------|---------------|------------------------------------------|---------------|-------------------------------------------|--|------------------------------------|---------------|------------------------------------|---------------|----------------------------------|
| \$                        | -        | \$                                  | -        | \$                                 | 26,000        | \$                                       | 26,000        | <b><u>VETERANS ADVISORY AND</u></b>       |  | \$                                 | 26,000        | \$                                 | 26,000        |                                  |
|                           |          |                                     |          |                                    |               |                                          |               | <b><u>MEMORIAL COMMISSION</u></b>         |  |                                    |               |                                    |               |                                  |
|                           |          |                                     |          |                                    |               |                                          |               | <b>Operating Supplies</b>                 |  |                                    |               |                                    |               |                                  |
|                           | -        |                                     | -        |                                    | 3,000         |                                          | 3,000         | <b>Other Services and Charges:</b>        |  |                                    |               |                                    |               |                                  |
|                           |          |                                     |          |                                    |               |                                          |               | Community Outreach Programs               |  |                                    | 3,000         |                                    | 3,000         |                                  |
|                           |          |                                     |          |                                    |               |                                          |               | <b>Capital Outlay:</b>                    |  |                                    |               |                                    |               |                                  |
|                           | -        |                                     | -        |                                    | 25,000        |                                          | 25,000        | Capital Improvements                      |  |                                    | -             |                                    | -             |                                  |
|                           |          |                                     |          |                                    |               |                                          |               |                                           |  |                                    |               |                                    |               |                                  |
| <u>\$</u>                 | <u>-</u> | <u>\$</u>                           | <u>-</u> | <u>\$</u>                          | <u>54,000</u> | <u>\$</u>                                | <u>54,000</u> | <b>Total Veterans Memorial Commission</b> |  | <u>\$</u>                          | <u>29,000</u> | <u>\$</u>                          | <u>29,000</u> |                                  |



## **FIRE DEPARTMENT**

The primary purpose of the Fire Department is to protect the lives and property of the citizens and business owners of the City of Warren. The operation of the department is based on its authority and responsibilities granted within home rule charter and divided into seven categories.

**ADMINISTRATION:** Executes and directs the research, planning and development of all department assignments, rules, and procedures, etc. Responsible for the preparation and submission of bi-weekly, monthly and annual reports, as well as preparation and administration of the annual budget. Monitors the use of apparatus, equipment, supplies and all assets of the department and reviews contracts. Maintains all incident reports, correspondence, records, files, operating procedures, resource manuals, orders and directives. Provides supervision and direction to all divisions within the department.

**FIREFIGHTING DIVISION:** The primary role of the firefighting division is to protect lives and property of residents, business owners and visitors to our community from products of combustion generated by fires. Fire fighters are also trained to respond to a wide range of incidents beyond their firefighting duties, including responding to hazardous materials and technical rescue incidents, natural or man-made disasters, chemical, biological, radiological or nuclear incidents.

**EMERGENCY MEDICAL DIVISION:** The primary role of cross-trained fire fighters/paramedics, who are licensed by the State of Michigan, is to provide advanced and basic medical response, treatment and transport of the sick and injured. Patients are treated and transported to the most appropriate medical facilities inside and outside the City.

**FIRE PREVENTION DIVISION:** The primary role of this division is the prevention of fires through inspection of building occupancies of all types with an emphasis on public gathering facilities including theaters, restaurants and bars. Review of site plans focus in the areas of fire protection systems and egress pathways for new or renovated facilities. Public fire safety education is also a responsibility of this division.

**HAZARDOUS MATERIALS TEAM:** The primary role of this specialized team within the firefighting division is to respond to and mitigate hazardous materials incidents. All fire fighters receive training while team members receive advanced specialized training to the technician level of certification. Team members are also responsible for maintaining an extensive inventory of specialized equipment and supplies necessary to mitigate and contain an incident. Team members are also part of the Macomb County Hazardous Materials Team providing response capabilities for larger scale incidents.

**TECHNICAL RESCUE TEAM:** The primary role of this specialized team within the Firefighting Division is to respond to and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water incidents, and rescue from machine entrapments. Team members are also part of the Macomb County Technical Rescue Team providing response capabilities for larger scale incidents.

**TACTICAL MEDIC TEAM:** The primary function of this specialized team within the Firefighting Division is to respond to and provide medical support, treatment and or transport to the police department's special response team.

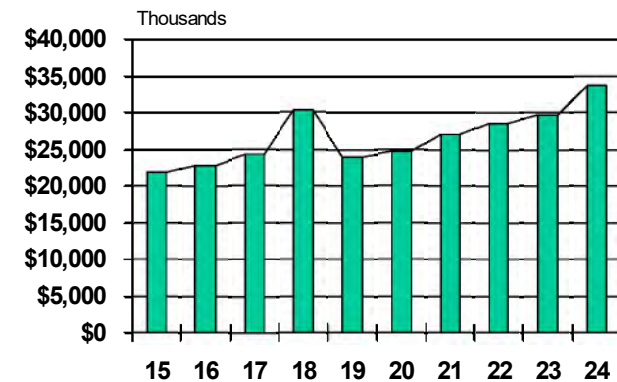
## **FIRE DEPARTMENT**

### **Fiscal 2026 Performance Objectives**

1. To collaborate with at least one other community to streamline the delivery of fire and EMS services to both communities or a group of communities, creating cost and delivery efficiencies.
2. To break ground on the new fire station #1 and #5 in the Summer 2024.
3. To gain approval for development of a new fire administration building coupled with a new fire station complete with apparatus storage and training facility along Van Dyke between 13 and 13 Mile Roads.
4. To implement a replacement schedule for all apparatus, squad, utility and staff vehicles that equalizes the capital expenditures across multiple fiscal years.
5. To continue to implement technological solutions (hardware & software) that improve workplace efficiencies while also accomplishing the goal of transforming the department into a paperless environment.
6. To continue to modernize and transform the department to meet the challenges of the 21<sup>st</sup> century.

| Performance Indicators                       | Fiscal 2024 Actual | Fiscal 2025 Budget | Fiscal 2025 Estimated | Fiscal 2026 Budget |
|----------------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Incident reports reviewed                    | 21,589             | 22,000             | 22,500                | 23,000             |
| Fire station/apparatus/equipment inspections | 75                 | 72                 | 72                    | 72                 |
| Total incident responses                     | 21,589             | 22,000             | 22,500                | 22,500             |
| Total equipment responses                    | 46,043             | 47,000             | 47,500                | 48,000             |
| Mutual aid rendered and received             | 56                 | 60                 | 65                    | 70                 |
| On duty injuries                             | 21                 | 15                 | 20                    | 20                 |
| Lost work hours from on duty injuries        | 1,896              | 1,600              | 1,750                 | 1,700              |
| Hours of hydrant maintenance                 | 8,350              | 8,320              | 8,320                 | 8,320              |
| Hours of fire training                       | 10,000             | 10,000             | 10,500                | 10,500             |
| Hours of medical training                    | 6,200              | 1,300              | 6,000                 | 6,000              |
| Fire Department vehicle accidents            | 18                 | 20                 | 10                    | 10                 |
| Hours of haz-mat training                    | 330                | 400                | 350                   | 350                |
| Hours of tech rescue training                | 400                | 500                | 450                   | 450                |
| Hours of SRT training                        | 432                | 550                | 450                   | 450                |

**Expenditure History  
Fire Department**



GENERAL FUND PERSONNEL

| <u>FIRE DEPARTMENT</u>          | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|---------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                 | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Fire Commissioner               | 1              | \$ 151,839  | 1                   | \$ 151,839  | 1                                  | \$ 151,839  |                                  |             |
| Fire Chief*                     | 1              | 143,136     | 1                   | 143,136     | 1                                  | 143,136     |                                  |             |
| Deputy Chief                    | 1              | 136,629     | 1                   | 136,629     | 1                                  | 136,629     |                                  |             |
| Special Operations Chief        | 1              | 130,123     | 1                   | 130,123     | 1                                  | 130,123     |                                  |             |
| Battalion Chief                 | 3              | 130,123     | 3                   | 130,123     | 3                                  | 130,123     |                                  |             |
| Fire Marshal                    | 1              | 130,123     | 1                   | 130,123     | 1                                  | 130,123     |                                  |             |
| Chief of E.M.S.                 | 1              | 130,123     | 1                   | 130,123     | 1                                  | 130,123     |                                  |             |
| Captain                         | 6              | 130,123     | 6                   | 130,123     | 6                                  | 130,123     |                                  |             |
| Chief Technology Officer***     | 1              | 130,123     | 1                   | 130,123     | 1                                  | 130,123     |                                  |             |
| Chief of Training               | 1              | 130,123     | 1                   | 130,123     | 1                                  | 130,123     |                                  |             |
| Chief Safety Officer**          | 1              | 130,123     | 1                   | 130,123     | 1                                  | 130,123     |                                  |             |
| Training Coordinator            | 1              | 118,293     | 2 (b)               | 118,293     | 1                                  | 118,293     |                                  |             |
| Lieutenant                      | 15             | 118,293     | 15                  | 118,293     | 15                                 | 118,293     |                                  |             |
| Fire Inspector                  | 4              | 118,293     | 5 (b)               | 118,293     | 4                                  | 118,293     |                                  |             |
| Sergeant                        | 6              | 107,537     | 6                   | 107,537     | 6                                  | 107,537     |                                  |             |
| Fire Fighter                    | 78             | 97,762      | 78                  | 97,762      | 78                                 | 97,762      |                                  |             |
| Fire Fighter Engine & Ladder    | 21             | 97,762      | 21                  | 97,762      | 21                                 | 97,762      |                                  |             |
| Cadet Firefighters              | 12             | 36,566      | 12                  | 36,566      | 6 (d)                              | 36,566      |                                  |             |
| Office Coordinator - Fire       | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Senior Administrative Secretary | 1              | 70,987      | 1                   | 70,987      | 1                                  | 70,987      |                                  |             |
| Administrative Clerk Technician | 1              | 65,436      | 1                   | 65,436      | 1                                  | 65,436      |                                  |             |
| EMS Billing Administrator       | 1              | 68,414      | 1                   | 68,414      | 1                                  | 68,414      |                                  |             |
| EMS Billing Specialist          | -              | -           | 1 (b)               | 43,894      | -                                  | -           |                                  |             |
| Temporary                       |                | 46,000      |                     | 46,000      |                                    | 46,000      |                                  |             |
| Overtime - Fire Fighters        |                | 1,300,000   |                     | 2,000,000   |                                    | 755,000     |                                  |             |
| Overtime - Cadets               |                | 5,000       |                     | 5,000       |                                    | 5,000       |                                  |             |
| Overtime - Clerical             |                | 5,000       |                     | 5,000       |                                    | 5,000       |                                  |             |
| Total Personnel                 | <u>159</u>     |             | <u>162</u>          |             | <u>153</u>                         |             |                                  |             |

\*Referred to as Administrative Chief of Operations in previous budgets.

\*\*Referred to as EMS Coordinator in previous budgets.

\*\*\*Referred to as M.I.S. Specialist in previous budgets.

(a) Wage rates include holiday pay and are based on Local 1383, Local 412 Unit 35 and Local 227 contracts that expire 6/30/25.

(b) New Position.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SAFETY</u></b><br><b><u>FIRE DEPARTMENT</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                   |                                    |                                    |                                  |
| \$ 137,060                | \$ 70,712                           | \$ 144,998                         | \$ 144,998                               | Appointed Official                                           | \$ 149,363                         | \$ 147,927                         |                                  |
| 12,010,774                | 2,607,337                           | 10,277,465                         | 10,277,465                               | Fire Fighter Wages                                           | 14,240,664                         | 13,692,034                         |                                  |
| 141,394                   | 84,158                              | 441,828                            | 441,828                                  | Cadet Fire Fighters                                          | 525,800                            | 281,334                            |                                  |
| 259,081                   | 142,430                             | 295,896                            | 295,896                                  | Civilians & Clerical                                         | 379,432                            | 304,774                            |                                  |
| 12,161                    | 15,514                              | 46,000                             | 46,000                                   | Temporary/Co-op                                              | 46,000                             | 46,000                             |                                  |
| 525                       | 532                                 | 5,000                              | 5,000                                    | Overtime - Clerical                                          | 5,000                              | 5,000                              |                                  |
| 1,872,994                 | 980,015                             | 1,300,000                          | 1,300,000                                | Overtime - Fire Fighters                                     | 2,000,000                          | 750,000                            |                                  |
| 50                        | 2,946                               | 5,000                              | 5,000                                    | Overtime - Cadets                                            | 5,000                              | 5,000                              |                                  |
| 53,307                    | 13,383                              | 150,000                            | 150,000                                  | Shift Premium                                                | 150,000                            | 150,000                            |                                  |
| 9,833                     | 3,000                               | 21,025                             | 21,025                                   | A.E.M.T. License Allowance                                   | 25,000                             | 23,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                    |                                    |                                    |                                  |
| 19,275                    | 19,350                              | 24,350                             | 24,350                                   | Educational Allowance                                        | 23,800                             | 23,150                             |                                  |
| 11,098                    | 20,354                              | 17,000                             | 17,000                                   | Cleaning/Clothing Allowance                                  | 27,600                             | 24,700                             |                                  |
| 252,871                   | 133,583                             | 316,439                            | 316,439                                  | Social Security                                              | 355,658                            | 300,951                            |                                  |
| 774,873                   | 438,044                             | 959,276                            | 959,276                                  | Holiday Pay                                                  | 930,632                            | 898,056                            |                                  |
| 2,912,636                 | 1,914,299                           | 3,596,245                          | 3,596,245                                | Employee Insurance                                           | 3,706,311                          | 3,600,368                          |                                  |
| 3,193,168                 | 1,802,925                           | 3,638,507                          | 3,638,507                                | Retiree Health Insurance                                     | 3,671,619                          | 3,257,152                          |                                  |
| 9,280                     | -                                   | 20,197                             | 20,197                                   | Bonus/Sick Redemption                                        | 24,221                             | 20,737                             |                                  |
| 145,722                   | 62,730                              | 159,766                            | 159,766                                  | Longevity                                                    | 175,697                            | 169,395                            |                                  |
| 5,280,670                 | 2,963,737                           | 5,933,891                          | 5,933,891                                | Retirement Fund                                              | 6,528,943                          | 6,565,426                          |                                  |
| 124,233                   | 100,337                             | 129,000                            | 129,000                                  | Food Allowance                                               | 199,950                            | 199,950                            |                                  |
| 105,476                   | 87,765                              | 103,200                            | 103,200                                  | Uniforms                                                     | 106,600                            | 102,900                            |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                             |                                    |                                    |                                  |
| 508,339                   | 163,526                             | 450,500                            | 450,500                                  | Operating Supplies                                           | 544,000                            | 544,000                            |                                  |
| 212,651                   | 70,082                              | 262,000                            | 262,000                                  | EMS Medical Supplies                                         | 280,000                            | 280,000                            |                                  |
| 174,674                   | 82,037                              | 235,000                            | 235,000                                  | Gasoline & Diesel Oil                                        | 250,000                            | 250,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                           |                                    |                                    |                                  |
| 518,225                   | 154,549                             | 686,180                            | 686,180                                  | Contractual Services                                         | 654,990                            | 654,990                            |                                  |
| 393,478                   | 48,146                              | 251,000                            | 251,000                                  | Building Maintenance                                         | 337,500                            | 337,500                            |                                  |
| 305,169                   | 246,252                             | 391,062                            | 391,062                                  | Instruction                                                  | 435,800                            | 435,800                            |                                  |
| 16,835                    | -                                   | 46,300                             | 46,300                                   | Medical Services                                             | 56,800                             | 56,800                             |                                  |
| 89,878                    | 41,320                              | 104,000                            | 104,000                                  | Telephone and Radio                                          | 124,000                            | 124,000                            |                                  |
| 137,849                   | 49,310                              | 160,000                            | 160,000                                  | Public Utilities                                             | 160,000                            | 160,000                            |                                  |
| 30,000                    | 15,000                              | 30,000                             | 30,000                                   | Hydrant Installation & Repairs                               | 30,000                             | 30,000                             |                                  |
| 60,000                    | 30,000                              | 60,000                             | 60,000                                   | Public Fire Protection (Water)                               | 60,000                             | 60,000                             |                                  |

(Continued)

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SAFETY</u></b><br><b><u>FIRE DEPARTMENT (CONTINUED)</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                       |                                    |                                    |                                  |
| \$ 10,498                 | \$ 2,142                            | \$ 33,450                          | \$ 33,450                                | Memberships & Dues                                                       | \$ 15,035                          | \$ 15,035                          |                                  |
| 47,801                    | 8,658                               | 89,000                             | 89,000                                   | Fire Prevention Week                                                     | 77,500                             | 77,500                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                   |                                    |                                    |                                  |
| 2,371,535                 | 454,129                             | 3,505,523                          | 3,505,523                                | Capital Improvements and Vehicles                                        | 1,520,000                          | 1,065,000                          |                                  |
| 1,508,203                 | 316,838                             | 1,216,199                          | 1,216,199                                | Fire Equipment                                                           | 1,644,500                          | 439,500                            |                                  |
| -                         | 3,540,000                           | 3,540,000                          | 3,540,000                                | ARPA Expenditures                                                        | -                                  | -                                  |                                  |
|                           |                                     | 455,000                            | 455,000                                  | MI LEO - FF Turnout Gear                                                 | -                                  | -                                  |                                  |
| -                         | -                                   | 400,000                            | 400,000                                  | Michigan Economic Development Grant                                      | -                                  | -                                  |                                  |
| <u>\$ 33,711,616</u>      | <u>\$ 16,685,140</u>                | <u>\$ 39,500,297</u>               | <u>\$ 39,500,297</u>                     | <b>Total Fire Department</b>                                             | <u>\$ 39,467,415</u>               | <u>\$ 35,097,979</u>               |                                  |

## **POLICE DEPARTMENT**

The primary purpose of the Police Department is to protect life and property. To accomplish this goal, police officers enforce the criminal laws of the State of Michigan and our City Ordinances.

Organizationally, the Police Department's operations are divided into four bureaus: Administrative, Patrol, Investigative and Professional Standards.

The Administrative Services Bureau is responsible for the operation of the Computer Services Division, Technical Systems Management, and Emergency Services Division. The Administrative Bureau develops and maintains the department's budget, distributes personnel as needed, plans, directs and implements the departments equipment needs, maintains the good order and condition of the departments building and infrastructure, and ensures the accomplishment of the departments overall goals and mission. The Bureau's Emergency Services Division is responsible for development and implementation of emergency operation plans that would account for any possible hazardous or emergency situations that could occur throughout the City.

The Patrol Services Bureau is responsible for the first response to the majority of calls for service. Included in the Patrol Bureau is the Uniformed Patrol Division, and The Patrol Support Division (Traffic). The Uniformed Patrol Division concentrates on crimes against persons and property, with the ultimate goal of arresting offenders and preventing crime. The Patrol Support Division (Traffic) is responsible for ensuring safe driving practices by the public on both major arteries and residential streets. To accomplish this, the division has a traffic enforcement unit, a traffic engineer, an abandoned officer unit, and an animal control unit. Patrol Services is also responsible for jail operations, neighborhood watch, The K9 Division, and interaction with prisoner processing through the 37<sup>th</sup> District Court. They also oversee the School Resource Officer Unit, which is the department's liaison to our community schools.

The Investigative Services Bureau is responsible for the investigation of all crimes after the initial contact by uniformed patrol officers. This includes prosecution of offenders through the entire court process. The two major divisions are the Criminal Investigations Division, which takes responsibility for all crimes perpetrated by persons over the age of 16, and the Family Investigations Division, which handles incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. Also included in this bureau is the Evidence/Property Unit, which is responsible for the storage and disposition of all property coming into the possession of the Police Department.

The Professional Standards Division is responsible for Accreditation, the Technical Services Division, the Dispatch Center, and the Training Division. Technical Services responds to all request for FOIA, fingerprinting, records request and paperwork for firearms. The Dispatch Center handles all incoming calls from citizens requesting police or fire department assistance. Professional Standards also maintains all department policies and procedures, and maintains department accreditation.

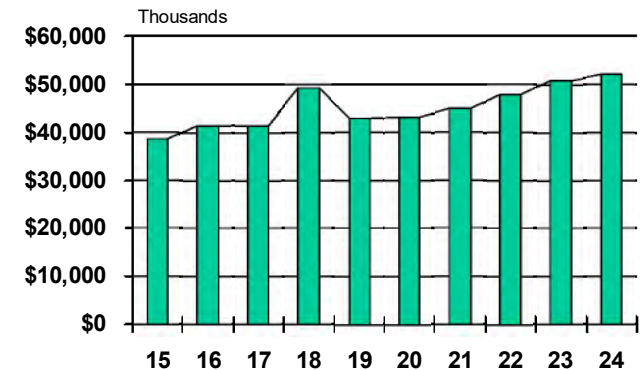
## POLICE DEPARTMENT

### Fiscal 2026 Performance Objectives

1. To continue to interrupt any drug networks/trafficking in and around the City of Warren and Macomb County using new technology, techniques, and interdictions alongside other jurisdictions.
2. To dedicate officers in a Supplemental Police Patrol Program to enhance police response times and create additional patrols during peak hours to serve the citizens efficiently and effectively.
3. To emphasis on working closely with citizens and businesses to enhance relationships, educate, and combat criminal elements affecting our City.
4. To research and implement new technological ways of policing which include the use of advanced technology, new computer databases, and expanding existing cyber capabilities.
5. To update the forensic lab to more modern equipment for the investigations of crimes against the citizens of Warren and preservation of evidence.

| Performance Indicators                          | Fiscal 2024 Actual | Fiscal 2025 Budget | Fiscal 2025 Estimated | Fiscal 2026 Budget |
|-------------------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Calls for police service                        | 102,539            | 107,000            | 105,000               | 107,000            |
| Part A crimes                                   | 2,010              | 2,000              | 2,000                 | 2,000              |
| Burglary incidents                              | 346                | 450                | 425                   | 450                |
| Auto theft incidents                            | 496                | 650                | 500                   | 650                |
| Narcotic and drug incidents                     | 888                | 1,300              | 1,000                 | 1,100              |
| License investigations (Liquor, Gambling, etc.) | 377                | 385                | 380                   | 380                |
| Traffic citations                               | 35,657             | 32,000             | 36,000                | 36,000             |
| OUIL arrest                                     | 131                | 210                | 160                   | 200                |
| Traffic accidents                               | 3,905              | 4,400              | 4,400                 | 4,400              |
| Juveniles arrest                                | 261                | 250                | 270                   | 270                |
| Total arrests                                   | 4,893              | 4,800              | 5,000                 | 5,000              |
| Abandoned autos process/auctioned               | 995                | 1,300              | 1,000                 | 1,100              |
| Fingerprint requests                            | 558                | 1,200              | 1,000                 | 1,000              |
| Guns registered                                 | 6,753              | 5,200              | 7,000                 | 7,000              |
| Citizens Police Academy                         | 1                  | 3                  | 1                     | 1                  |
| Community Policing Events                       | 10                 | 10                 | 10                    | 10                 |
| SRT training days                               | 10                 | 12                 | 12                    | 12                 |
| High risk incidents                             | 8                  | 12                 | 12                    | 12                 |
| Environmental investigations                    | 32                 | 20                 | 32                    | 32                 |
| SID/SOU Search Warrants Executed                | 75                 | 130                | 130                   | 130                |
| Junior Detectives Club                          | 1                  | 3                  | 1                     | 1                  |

**Expenditure History  
Police Department**



GENERAL FUND PERSONNEL

|                                       | <u>Present</u> |               | <u>Requested(a)</u> |               | <u>Recommended<br/>By Mayor(a)</u> |               | <u>Adopted<br/>By Council(a)</u> |             |
|---------------------------------------|----------------|---------------|---------------------|---------------|------------------------------------|---------------|----------------------------------|-------------|
| <u>POLICE DEPARTMENT</u>              | <u>No.</u>     | <u>Rate</u>   | <u>No.</u>          | <u>Rate</u>   | <u>No.</u>                         | <u>Rate</u>   | <u>No.</u>                       | <u>Rate</u> |
| Police Commissioner                   | 1              | \$ 156,906    | 1                   | \$ 156,906    | 1                                  | \$ 156,906    |                                  |             |
| Deputy Police Commissioner            | 1              | 154,374       | 1                   | 154,374       | 1                                  | 154,374       |                                  |             |
| Captain                               | 4              | 140,338       | 4                   | 140,338       | 4                                  | 140,338       |                                  |             |
| Lieutenant                            | 10             | 127,580       | 11 (b)              | 127,580       | 10                                 |               |                                  |             |
| Sergeant                              | 21             | 115,983       | 22 (b)              | 115,983       | 21                                 | 115,983       |                                  |             |
| Corporal                              | 31             | 105,440       | 31                  | 105,440       | 31                                 | 105,440       |                                  |             |
| Police Officer                        | 175            | 95,853        | 176 (b)             | 95,853        | 175                                | 95,853        |                                  |             |
| Cadet                                 | -              | -             | 4 (b)               | 19,200        | -                                  | -             |                                  |             |
| Sub-Total Police Personnel            | <u>243</u>     |               | <u>250</u>          |               | <u>243</u>                         |               |                                  |             |
| Crime M.I.S. Specialist               | 1              | 106,869       | 1                   | 106,869       | 1                                  | 106,869       |                                  |             |
| Assistant Crime M.I.S. Technician     | 1              | 82,863        | 1                   | 82,863        | 1                                  | 82,863        |                                  |             |
| Assistant Crime M.I.S. Specialist     | 1              | 74,023        | 1                   | 74,023        | 1                                  | 74,023        |                                  |             |
| Forensic Technologist                 | 1              | 84,922        | 1                   | 84,922        | 1                                  | 84,922        |                                  |             |
| Office Coordinator                    | 1              | 88,797        | 1                   | 88,797        | 1                                  | 88,797        |                                  |             |
| Administrative Secretary              | 2              | 68,414        | 2                   | 68,414        | 2                                  | 68,414        |                                  |             |
| Police Asset Forfeiture Spec          | 1              | 75,885        | 1                   | 75,885        | 1                                  | 75,885        |                                  |             |
| Emergency Dispatch Center Manager     | 1              | 88,797        | 1                   | 88,797        | 1                                  | 88,797        |                                  |             |
| Dispatch Supervisor                   | 4              | 82,892        | 4                   | 82,892        | 4                                  | 82,892        |                                  |             |
| Dispatcher                            | 24             | 72,080        | 24                  | 72,080        | 24                                 | 72,080        |                                  |             |
| Administrative Processing Specialist  | 1              | 75,885        | 1                   | 75,885        | 1                                  | 75,885        |                                  |             |
| Senior Clerk                          | 1              | 68,414        | 1                   | 68,414        | 1                                  | 68,414        |                                  |             |
| Accreditation Manager                 | -              | -             | 1 (c)               | 65,572        | -                                  | -             |                                  |             |
| Fire Arms Specialist                  | 1              | 65,572        | 1                   | 65,572        | 1                                  | 65,572        |                                  |             |
| Administrative Clerical Technician    | 1              | 65,436        | 1                   | 65,436        | 1                                  | 65,436        |                                  |             |
| Administrative Clerk                  | 3              | 60,967        | 2 (c)               | 60,967        | 3                                  | 60,967        |                                  |             |
| Office Assistant                      | <u>2</u>       | <u>43,894</u> | <u>2</u>            | <u>43,894</u> | <u>2</u>                           | <u>43,894</u> |                                  |             |
| Sub-Total Civilian Personnel          | <u>46</u>      |               | <u>46</u>           |               | <u>46</u>                          |               |                                  |             |
| Temporary/Co-op                       |                | 58,344        |                     | 58,344        |                                    | 58,344        |                                  |             |
| Permanent Part-time - Crossing Guards |                | 330,000       |                     | 330,000       |                                    | 330,000       |                                  |             |
| Overtime - Police                     |                | 1,213,785     |                     | 2,000,000     |                                    | 1,000,000     |                                  |             |
| Overtime - Civilians                  |                | 151,913       |                     | 151,913       |                                    | 151,913       |                                  |             |
| Total Personnel                       | <u>289</u>     |               | <u>296</u>          |               | <u>289</u>                         |               |                                  |             |

(a) Wage rates include holiday pay and are based on W.P.C.O.A., W.P.O.A., Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

(c) Reclassification of one (1) Administrative Clerk to one (1) Accreditation Manager.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SAFETY</u></b><br><b><u>POLICE DEPARTMENT</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                     |                                    |                                    |                                  |
| \$ 154,201                | \$ 73,337                           | \$ 150,381                         | \$ 150,381                               | Appointed Official                                             | \$ 156,397                         | \$ 153,417                         |                                  |
| 20,488,156                | 3,676,096                           | 16,800,528                         | 16,800,528                               | Police Officers                                                | 24,893,271                         | 24,090,358                         |                                  |
| -                         | -                                   | -                                  | -                                        | Cadet Police Officers                                          | 77,392                             | -                                  |                                  |
| 2,262,589                 | 1,222,325                           | 3,072,965                          | 3,072,965                                | Civilians & Clerical                                           | 3,448,955                          | 3,327,686                          |                                  |
| 288,675                   | 134,307                             | 330,000                            | 330,000                                  | Crossing Guards                                                | 330,000                            | 330,000                            |                                  |
| 78,452                    | 18,637                              | 58,344                             | 58,344                                   | Temporary/Co-op                                                | 58,344                             | 58,344                             |                                  |
| 1,856,055                 | 1,190,209                           | 1,213,785                          | 1,213,785                                | Overtime - Police Officers                                     | 2,000,000                          | 1,000,000                          |                                  |
| 106,563                   | 51,806                              | 151,913                            | 151,913                                  | Overtime - Civilians                                           | 151,913                            | 151,913                            |                                  |
| 358,633                   | 83,983                              | 387,000                            | 387,000                                  | Shift Premium                                                  | 400,000                            | 400,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                      |                                    |                                    |                                  |
| 207,040                   | 2,545                               | 230,850                            | 230,850                                  | Gun Allowance                                                  | 233,700                            | 230,850                            |                                  |
| 56,817                    | 49,700                              | 55,000                             | 55,000                                   | Education Allowance                                            | 55,400                             | 54,600                             |                                  |
| 145,370                   | 290,945                             | 468,700                            | 468,700                                  | Cleaning/Clothing Allowance                                    | 464,000                            | 458,100                            |                                  |
| 581,647                   | 295,091                             | 694,406                            | 694,406                                  | Social Security                                                | 778,771                            | 735,542                            |                                  |
| 1,282,596                 | 571,189                             | 1,636,244                          | 1,636,244                                | Holiday Pay                                                    | 1,654,427                          | 1,598,009                          |                                  |
| 5,237,268                 | 3,264,013                           | 6,787,398                          | 6,787,398                                | Employee Insurance                                             | 6,677,445                          | 6,471,461                          |                                  |
| 5,583,789                 | 3,111,066                           | 6,281,530                          | 6,281,530                                | Retiree Health Insurance                                       | 6,450,904                          | 5,824,686                          |                                  |
| 38,701                    | 19,114                              | 54,933                             | 54,933                                   | Bonus/Sick Redemption                                          | 58,812                             | 58,082                             |                                  |
| 326,549                   | 181,399                             | 319,242                            | 319,242                                  | Longevity                                                      | 295,415                            | 290,508                            |                                  |
| 10,067,417                | 5,502,657                           | 11,095,115                         | 11,095,115                               | Retirement Fund                                                | 12,064,300                         | 12,051,520                         |                                  |
| 189,683                   | 36,887                              | 96,960                             | 96,960                                   | Uniforms                                                       | 140,000                            | 140,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                               |                                    |                                    |                                  |
| 61,171                    | 23,491                              | 167,314                            | 167,314                                  | Office Supplies                                                | 174,088                            | 174,088                            |                                  |
| 104,185                   | 42,638                              | 195,795                            | 195,795                                  | Operating Expense                                              | 190,160                            | 190,160                            |                                  |
| 361,976                   | 182,020                             | 500,000                            | 500,000                                  | Gasoline & Diesel Oil                                          | 500,000                            | 500,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                             |                                    |                                    |                                  |
| 41,910                    | 15,694                              | 60,000                             | 60,000                                   | Prisoners' Food                                                | 60,000                             | 60,000                             |                                  |
| 94,741                    | -                                   | -                                  | -                                        | Capital Equipment Lease Payment                                | -                                  | -                                  |                                  |
| 4,616                     | 3,540                               | 5,000                              | 5,000                                    | Crime Prevention                                               | 5,000                              | 5,000                              |                                  |
| 60,518                    | 30,283                              | 70,450                             | 70,450                                   | Building Maintenance                                           | 64,200                             | 64,200                             |                                  |
| 605,354                   | 664,781                             | 1,932,822                          | 1,932,822                                | Contractual Services                                           | 1,712,619                          | 1,712,619                          |                                  |
| 5,560                     | 3,036                               | 7,000                              | 7,000                                    | Postage                                                        | 7,000                              | 7,000                              |                                  |
| 92,483                    | 52,330                              | 118,611                            | 118,611                                  | Instruction                                                    | 351,008                            | 351,008                            |                                  |
| 4,966                     | 21,268                              | 37,500                             | 37,500                                   | 911 Dispatch Training Expense                                  | 37,500                             | 37,500                             |                                  |
| 11,700                    | 44,224                              | 180,900                            | 180,900                                  | Police Academy Training Expense                                | -                                  | -                                  |                                  |
| 22,830                    | 8,047                               | 30,250                             | 30,250                                   | Vehicle Maintenance                                            | 40,250                             | 40,250                             |                                  |

(Continued)

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SAFETY</u></b><br><b><u>POLICE DEPARTMENT (CONTINUED)</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                         |                                    |                                    |                                  |
| \$ 2,638                  | \$ 6,753                            | \$ 18,000                          | \$ 18,000                                | Community Outreach Programs                                                | \$ 22,000                          | \$ 22,000                          |                                  |
| 79,767                    | 23,557                              | 294,649                            | 294,649                                  | Telephone and Radio                                                        | 275,760                            | 275,760                            |                                  |
| 8,922                     | 2,987                               | 15,100                             | 15,100                                   | Youth Athletic League                                                      | 15,600                             | 15,600                             |                                  |
| 7,248                     | 240                                 | 7,500                              | 7,500                                    | CERT                                                                       | 7,500                              | 7,500                              |                                  |
| 576                       | 1,678                               | 7,000                              | 7,000                                    | Wellness Program                                                           | 8,000                              | 8,000                              |                                  |
| 3,865                     | 893                                 | 11,000                             | 11,000                                   | Explorers                                                                  | 8,000                              | 8,000                              |                                  |
| 194,080                   | 88,396                              | 250,000                            | 250,000                                  | Public Utilities                                                           | 250,000                            | 250,000                            |                                  |
| 8,000                     | -                                   | 10,000                             | 10,000                                   | Special Investigations                                                     | 12,000                             | 12,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                     |                                    |                                    |                                  |
| 102,358                   | 51,314                              | 175,000                            | 175,000                                  | Capital Improvements                                                       | 175,000                            | -                                  |                                  |
| 729,495                   | 51,899                              | 487,358                            | 487,358                                  | Police Equipment                                                           | 4,508,270                          | 1,297,991                          |                                  |
| 39,698                    | 5,873                               | 143,316                            | 143,316                                  | Office Equipment                                                           | 253,728                            | 201,971                            |                                  |
| 14,519                    | 11,333                              | 300,000                            | 300,000                                  | 911 Equipment                                                              | 300,000                            | 300,000                            |                                  |
| -                         | -                                   | -                                  | -                                        | U.S. Dept of Justice Assistance Grant-2019                                 | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | U.S. Dept of Justice Assistance Grant-2020                                 | -                                  | -                                  |                                  |
| -                         | -                                   | 12,813                             | 12,813                                   | U.S. Dept of Justice Assistance Grant-2021                                 | -                                  | -                                  |                                  |
| -                         | 2,104                               | 12,924                             | 12,924                                   | U.S. Dept of Justice Assistance Grant-2022                                 | -                                  | -                                  |                                  |
| 59,255                    | 14,651                              | 27,064                             | 27,064                                   | U.S. Dept of Justice Assistance Grant-2023                                 | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | U.S. Dept of Justice Assistance Grant-2024                                 | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Bulletproof Vest Partnership Grant                                         | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Homeland Security Grant - 2019                                             | -                                  | -                                  |                                  |
| 17,867                    | 10,483                              | 60,564                             | 60,564                                   | OHSP - Ped Bike/Special Enforcements                                       | -                                  | -                                  |                                  |
| -                         | 6,460,000                           | 6,460,000                          | 6,460,000                                | ARPA Expenditures                                                          | -                                  | -                                  |                                  |
| <u>\$ 52,050,499</u>      | <u>\$ 27,598,819</u>                | <u>\$ 61,483,224</u>               | <u>\$ 61,483,224</u>                     | <b>Total Police Department</b>                                             | <u>\$ 69,367,129</u>               | <u>\$ 62,965,723</u>               |                                  |

## **ANIMAL CONTROL**

The Animal Control Unit is responsible for the enforcement of local animal control ordinances, and picking up stray, lost, and unlicensed animals. Additionally, they investigate all incoming community animal complaints. The Unit consists of three (3) civilian Animal Control Officers (ACO) employees. On average, these Officers respond to 40 calls for service a day and return 30 to 40 telephone calls each day, and 5 to 10 emails each day.

The Animal Control Unit is a very important service to the City and is in high demand from its citizens. Animal Control Services include, but are not limited to; attending to injured animals, removal of deceased dead animals from the roadway and neighborhoods, investigation of animal bites, and responding to stray and vicious animals complaints. Animal Control Officers establish and maintain relationships with outside animal rescue groups to facilitate permanent placement for unclaimed animals. They also maintain a social media page for animals turned into the Warren Police Department for the purposes of locating and reuniting animals with their owner.

As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with suggestions of low cost programs available for veterinarian care.

## ANIMAL CONTROL

### Fiscal 2026 Performance Objectives

1. Provide investigative service and education to the community with regard to stray, lost, unlicensed or deceased animals.
2. To expand pet food programs by hosting more events.
3. Research and implement a computer program that effectively tracks the amount of animals and animal-related incidents dealt with each period.
4. Education and enforcement of ordinances pertaining to all animals in the City of Warren.
5. Direct citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. Develop more relationships with area Veterinary doctors and animal rescue organizations to help with the care and re-location of the ever-increasing animal population, to reduce the amount of animals held at the Warren Police Department.
7. Proactive oversight and management of resources by ACO Supervisor(s) in order to reduce animal intake, boarding costs, and veterinarian care costs.

| Performance Indicators           | Fiscal 2024 Actual | Fiscal 2025 Budget | Fiscal 2025 Estimated | Fiscal 2026 Budget |
|----------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Animal Control calls for service | 4,200              | 4,300              | 3,500                 | 3,600              |
| Number of miles driven per year  | 31,456             | 40,000             | 35,000                | 36,000             |
| Stray animals picked up          | 620                | 900                | 675                   | 675                |
| Dead animals handled             | 500                | 800                | 550                   | 550                |
| Animals given up by owner        | 87                 | 90                 | 50                    | 25                 |
| SNR cats                         | 283                | 325                | 285                   | 200                |

**Expenditure History  
Animal Control**



GENERAL FUND PERSONNEL

| <u>POLICE DEPARTMENT - ANIMAL CONTROL</u> | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended</u> |             | <u>Adopted</u>       |             |
|-------------------------------------------|----------------|-------------|---------------------|-------------|--------------------|-------------|----------------------|-------------|
|                                           | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>By Mayor(a)</u> | <u>Rate</u> | <u>By Council(a)</u> | <u>Rate</u> |
| Animal Control Supervisor                 | 1              | \$ 78,899   | 1                   | \$ 78,899   | 1                  | \$ 78,899   |                      |             |
| Animal Control Officer                    | 2              | 68,298      | 2                   | 68,298      | 2                  | 68,298      |                      |             |
| Temporary Employee                        |                | -           |                     | -           |                    | -           |                      |             |
| Overtime                                  | —              | 7,000       | —                   | 11,000      | —                  | 11,000      |                      |             |
| Total Personnel                           | <u>3</u>       |             | <u>3</u>            |             | <u>3</u>           |             |                      |             |

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SAFETY</u></b><br><b><u>ANIMAL CONTROL</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                  |                                    |                                    |                                  |
| \$ 177,657                | \$ 70,923                           | \$ 206,472                         | \$ 206,472                               | Permanent Employees                                         | \$ 225,841                         | \$ 223,670                         |                                  |
| -                         | -                                   | -                                  | -                                        | Temporary Employee                                          | -                                  | -                                  |                                  |
| 8                         | 5,860                               | 7,000                              | 7,000                                    | Overtime                                                    | 11,000                             | 11,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                   |                                    |                                    |                                  |
| 13,509                    | 5,866                               | 17,381                             | 17,381                                   | Social Security                                             | 19,138                             | 18,962                             |                                  |
| 41,827                    | 23,925                              | 69,826                             | 69,826                                   | Employee Insurance                                          | 66,515                             | 66,469                             |                                  |
| 49,308                    | 23,566                              | 48,486                             | 48,486                                   | Retiree Health Insurance                                    | 48,946                             | 48,899                             |                                  |
| 1,320                     | -                                   | 9,459                              | 9,459                                    | Bonus/Sick Redemption                                       | 10,346                             | 10,245                             |                                  |
| 1,313                     | 1,312                               | 2,732                              | 2,732                                    | Longevity                                                   | 1,421                              | 1,407                              |                                  |
| 75,457                    | 36,032                              | 78,843                             | 78,843                                   | Retirement Fund                                             | 73,383                             | 73,155                             |                                  |
| 1,140                     | 1,400                               | 1,500                              | 1,500                                    | Clothing                                                    | 1,500                              | 1,500                              |                                  |
| 2,904                     | 1,919                               | 6,000                              | 6,000                                    | <b>Operating Supplies</b>                                   | 12,000                             | 12,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                          |                                    |                                    |                                  |
| 111,028                   | 45,833                              | 156,000                            | 156,000                                  | Animal Collection                                           | 219,500                            | 219,500                            |                                  |
| 5,406                     | 1,669                               | 6,000                              | 6,000                                    | Vehicle Maintenance                                         | 6,000                              | 6,000                              |                                  |
| <u>\$ 480,877</u>         | <u>\$ 218,305</u>                   | <u>\$ 609,699</u>                  | <u>\$ 609,699</u>                        | <b>Total Animal Control</b>                                 | <u>\$ 695,590</u>                  | <u>\$ 692,807</u>                  |                                  |

## **CIVIL DEFENSE**

The Emergency Services Division is responsible for maintaining a disaster response and recovery program in the event of any man-made or natural disaster or catastrophic emergency. It serves as the liaison between the Federal Emergency Management Agency (FEMA), the Department of Homeland Security (DHS), the Michigan State Police Emergency Management and Homeland Security Division and the Macomb County Office of Emergency Management in the event that a catastrophic emergency or disaster occurs within the City of Warren.

To accomplish these goals, the Emergency Services Division:

- \* Coordinates the emergency management plans and operations for the City of Warren.
- \* Maintains disaster response and recovery programs in the event of any type of disaster.
- \* Coordinates the training of personnel in emergency planning, disaster response and recovery operations.
- \* Coordinates disaster response and recovery plans and procedures with other agencies, local organizations, businesses, school districts, and volunteer agencies such as the American Red Cross and Salvation Army.
- \* Conducts public information programs on storm safety and sustainability in the event of any type of disaster.
- \* Maintains the City of Warren's public warning system of sirens and radio and television alert systems in the event of any type of disaster.
- \* Maintains an up-to-date resource directory of City, County, State, Federal and private resources that can be utilized in the event of a City emergency or disaster.
- \* Conducts simulated disaster exercises, using the resources of the City as well as private entities to test emergency plans and procedures and evaluate the City's level of preparedness.
- \* Prepares annual reports, quarterly activity reports, quarterly personnel and administrative expense reports as well as other reports mandated by the Michigan State Police's Emergency and Homeland Security Division.
- \* Serves as the City of Warren's local agent in documenting and gathering the necessary data to be submitted for any disaster relief funds.
- \* Coordinates the response and the reporting of any hazardous and toxic material spills or accidents.
- \* Reviews the industrial plans for hazardous and toxic material spills or accidents.

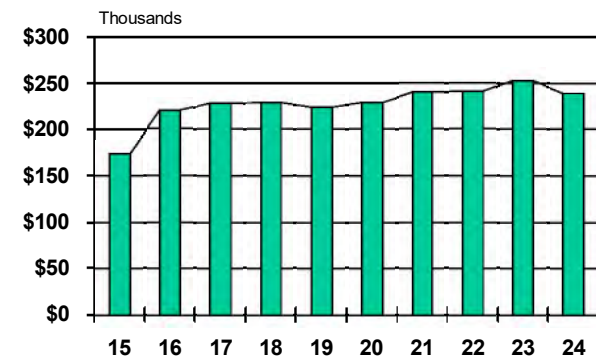
## CIVIL DEFENSE

### Fiscal 2026 Performance Objectives

1. To continue working with active Citizens Emergency Response Team (CERT) members and provide them the materials needed to maintain their readiness for the City of Warren.
2. To maintain a current disaster response and recovery program in the event of a nuclear, technological, or natural disaster.
3. To maintain the warning system and sirens within the City of Warren.
4. To coordinate training and planning for an emergency or disaster and assist with the recovery process for the incident.
5. To participate in full-scale exercises with General Motors, the Tank Arsenal and Fitzgerald Public Schools regarding Active Shooters, Civil Disorder and Rescue Task Force.
6. To provide public schools, local churches and local businesses with security and building assessments upon request.

| Performance Indicators                                                | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-----------------------------------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Responses to disaster or emergency incidents                          | 32                       | 22                       | 32                          | 32                       |
| Emergency operation plans reviewed                                    | 8                        | 40                       | 8                           | 12                       |
| Michigan State Police Emergency Management Division meetings attended | 24                       | 25                       | 24                          | 24                       |
| Macomb County Emergency Management Meetings attended                  | 24                       | 25                       | 24                          | 24                       |
| MSP emergency management training classes attended                    | 16                       | 25                       | 16                          | 16                       |
| Functional/full-scale exercises                                       | 2                        | 6                        | 2                           | 2                        |
| Orientation/table top preparation exercises                           | 6                        | 15                       | 6                           | 8                        |
| Hazard analysis & risk assessment                                     | 2                        | 20                       | 2                           | 5                        |
| Chemical inventory reports processed                                  | 2                        | 22                       | 2                           | 30                       |

**Expenditure History  
Civil Defense**





GENERAL FUND PERSONNEL

| <u>POLICE DEPARTMENT - CIVIL DEFENSE</u> | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended</u><br><u>By Mayor(a)</u> |             | <u>Adopted</u><br><u>By Council(a)</u> |             |
|------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------------|-------------|----------------------------------------|-------------|
|                                          | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                               | <u>Rate</u> | <u>No.</u>                             | <u>Rate</u> |
| Lieutenant                               | 1              | \$ 127,580  | 1                   | \$ 127,580  | 1                                        | \$ 127,580  |                                        |             |
| Overtime                                 | —              | 8,000       | —                   | 8,000       | —                                        | 8,000       |                                        |             |
| Total Personnel                          | <u>1</u>       |             | <u>1</u>            |             | <u>1</u>                                 |             |                                        |             |

(a) Wage rates include holiday pay and are based on W.P.C.O.A. contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

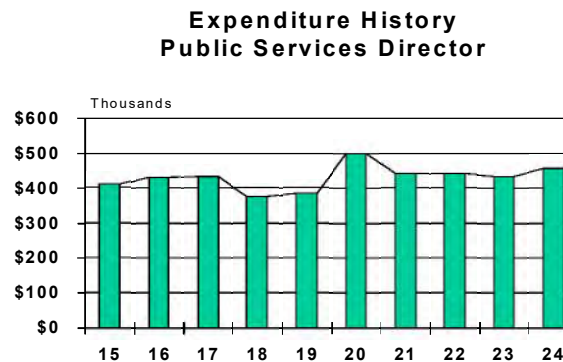
| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SAFETY</u></b><br><b><u>CIVIL DEFENSE</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                 |                                    |                                    |                                  |
| \$ 104,004                | \$ 52,887                           | \$ 110,035                         | \$ 110,035                               | Police Officer                                             | \$ 127,165                         | \$ 124,744                         |                                  |
| 6,542                     | 205                                 | 8,000                              | 8,000                                    | Overtime                                                   | 8,000                              | 8,000                              |                                  |
| 48                        | 54                                  | 100                                | 100                                      | Shift Premium                                              | 100                                | 100                                |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                  |                                    |                                    |                                  |
| 950                       | -                                   | 950                                | 950                                      | Gun Allowance                                              | 950                                | 950                                |                                  |
| 600                       | 600                                 | 600                                | 600                                      | Education Allowance                                        | 600                                | 600                                |                                  |
| 600                       | 1,250                               | 2,100                              | 2,100                                    | Cleaning Allowance                                         | 2,100                              | 2,100                              |                                  |
| 1,829                     | 841                                 | 1,983                              | 1,983                                    | Social Security                                            | 2,252                              | 2,213                              |                                  |
| 6,388                     | 2,860                               | 7,140                              | 7,140                                    | Holiday Pay                                                | 7,766                              | 7,618                              |                                  |
| 27,550                    | 17,391                              | 25,431                             | 25,431                                   | Employee Insurance                                         | 24,644                             | 24,572                             |                                  |
| 38,013                    | 21,582                              | 43,163                             | 43,163                                   | Retiree Health Insurance                                   | 43,163                             | 38,331                             |                                  |
| -                         | -                                   | 5,040                              | 5,040                                    | Bonus/Sick Redemption                                      | 5,825                              | 5,714                              |                                  |
| 2,720                     | -                                   | 2,720                              | 2,720                                    | Longevity                                                  | 2,720                              | 2,720                              |                                  |
| 37,648                    | 20,688                              | 41,375                             | 41,375                                   | Retirement Fund                                            | 44,863                             | 44,863                             |                                  |
| 750                       | -                                   | -                                  | -                                        | Uniforms                                                   | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                           |                                    |                                    |                                  |
| 2,147                     | -                                   | 2,500                              | 2,500                                    | Operating Expense                                          | 28,000                             | 28,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                         |                                    |                                    |                                  |
| 7,412                     | 6,677                               | 15,000                             | 15,000                                   | Contractual Services                                       | 20,000                             | 20,000                             |                                  |
| 1,599                     | 716                                 | 1,800                              | 1,800                                    | Public Utilities                                           | -                                  | -                                  |                                  |
| <u>\$ 238,800</u>         | <u>\$ 125,751</u>                   | <u>\$ 267,937</u>                  | <u>\$ 267,937</u>                        | <b>Total Civil Defense</b>                                 | <u>\$ 318,148</u>                  | <u>\$ 310,525</u>                  |                                  |

## **DEPARTMENT OF PUBLIC SERVICE**

The Department of Public Services is responsible for overseeing and coordinating the activities of the following divisions:

1. Building - permits, licensing, inspections.
2. Rental – permits and inspections.
3. Maintenance - care and cleaning of City owned buildings, lawn maintenance, and snow removal of same.
4. Property Maintenance – investigate property maintenance complaints, weed removal.
5. Public Works - year-round road maintenance, City signage, storm sewers, vehicle maintenance for all City vehicles, and fleet management.
6. Sanitation - garbage pickup, yard waste pickup, curbside recycling, and operation of drop-off center.
7. Engineering - construction and maintenance of roads, sidewalks and inspections of all projects.
8. Water - construction, maintenance of water and sewer lines and appurtenances.
9. Waste Water Treatment Plant - treatment of all wastes delivered to plant and establishment of storm water management plan meeting government controls.
10. Parks and Recreation – maintenance of city owned parks, equipment, lawn maintenance and snow removal.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.



GENERAL FUND PERSONNEL

| <u>PUBLIC SERVICES DIRECTOR</u>   | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                   | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Director of Public Services       | 1              | \$ 138,500  | 1                   | \$ 138,500  | 1                                  | \$ 138,500  |                                  |             |
| Administrative Supervisor         | 1              | 85,705      | 1                   | 85,705      | 1                                  | 85,705      |                                  |             |
| Office Coordinator Public Service | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Administrative Clerk              | <u>1</u>       | 60,967      | <u>1</u>            | 60,967      | <u>1</u>                           | 60,967      |                                  |             |
| Total Personnel                   | <u>4</u>       |             | <u>4</u>            |             | <u>4</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 contract and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SERVICES</u></b><br><b><u>PUBLIC SERVICES DIRECTOR</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                              |                                    |                                    |                                  |
| \$ 136,715                | \$ 68,717                           | \$ 140,909                         | \$ 140,909                               | Appointed Official                                                      | \$ 145,150                         | \$ 143,754                         |                                  |
| 144,727                   | 81,509                              | 238,114                            | 238,114                                  | Permanent Employees                                                     | 246,776                            | 244,402                            |                                  |
| -                         | -                                   | -                                  | -                                        | Temporary/Co-op                                                         | -                                  | -                                  |                                  |
| 5,463                     | -                                   | -                                  | -                                        | Overtime                                                                | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                               |                                    |                                    |                                  |
| 24,048                    | 11,620                              | 30,759                             | 30,759                                   | Social Security                                                         | 31,786                             | 31,485                             |                                  |
| 64,495                    | 48,265                              | 96,566                             | 96,566                                   | Employee Insurance                                                      | 97,368                             | 97,281                             |                                  |
| 25,941                    | 11,418                              | 28,065                             | 28,065                                   | Retiree Health Insurance                                                | 28,258                             | 28,199                             |                                  |
| 9,834                     | -                                   | 13,367                             | 13,367                                   | Bonus/Sick Redemption                                                   | 13,838                             | 13,706                             |                                  |
| 7,972                     | 1,219                               | 8,020                              | 8,020                                    | Longevity                                                               | 8,069                              | 8,056                              |                                  |
| 1,225                     | 1,200                               | 1,600                              | 1,600                                    | Clothing Allowance                                                      | 1,600                              | 1,600                              |                                  |
| 31,558                    | 15,265                              | 40,203                             | 40,203                                   | Retirement Fund                                                         | 41,545                             | 41,153                             |                                  |
| 1,971                     | 834                                 | 4,000                              | 4,000                                    | <b>Office Supplies</b>                                                  | 4,000                              | 4,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                      |                                    |                                    |                                  |
| 1,057                     | 424                                 | 2,000                              | 2,000                                    | Postage                                                                 | 2,000                              | 2,000                              |                                  |
| -                         |                                     | 750                                | 750                                      | Vehicle Maintenance                                                     | 2,000                              | 2,000                              |                                  |
| 989                       | 239                                 | 1,722                              | 1,722                                    | Telephone and Radio                                                     | 1,004                              | 1,004                              |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                  |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | Office Equipment                                                        | -                                  | -                                  |                                  |
| <u>\$ 455,995</u>         | <u>\$ 240,710</u>                   | <u>\$ 606,075</u>                  | <u>\$ 606,075</u>                        | <b>Total Public Services Director</b>                                   | <u>\$ 623,394</u>                  | <u>\$ 618,640</u>                  |                                  |

## **ENGINEERING DIVISION**

The Engineering Division is responsible for delivering a cost effective infrastructure system. The Division assesses the condition of the present road, sidewalk, storm sewer, and sanitary sewer and water main systems; establishes a priority for system upgrades; pursues avenues for construction funding, designs and specifies the proposed construction work; and oversees the contract work that provides an improved infrastructure system. In addition, the Engineering Division services all City divisions, departments and commissions as they seek to restore, maintain and upgrade the City facilities and properties under their jurisdiction.

The Engineering Division maintains and updates all records of City utilities, streets, addresses as well as overseeing the implementation of Geographic Info System (GIS) programs to various City departments. All such records are available to residents, prospective developers, builders, architects and engineers. All private development site plans, including subdivisions, condominium projects and commercial and industrial facilities are reviewed by the Engineering Division for impact to the surrounding area and compatibility to the local infrastructure system. The Engineering Division inspects all utility work within City right-of-ways and easements as well as large private developments.

To meet the demands of the City, its businesses, and residents, the Engineering Division is organized into four functional areas, which are:

- **Field Engineering:** provides electronic survey data of existing conditions; inspects City contracted infrastructure system improvements and privately contracted work within City right-of-way and easements; inspects the condition of all City streets and sidewalks; investigates citizen complaints.
- **GIS/Drafting/Mapping:** utilizes field-generated survey data to draft proposed infrastructure system improvements; updates City infrastructure maps and GIS maps and programs for proper viewing/distribution; records all municipal underground utility locations; and provides construction standards and City-owned utility information to the public.
- **Civil Engineering:** assesses existing conditions; prioritizes infrastructure system improvements; determines feasibility of design options; implements the optimal design option; manages the contract bid process; provides contract oversight and administration; performs reviews of all proposed private site work within the City and issues permits for that work.
- **Office Management:** maintains parcel, private development, and City contract records; manages personnel; monitors and posts necessary cost accounting information; effectively communicates proposed programs and projects to other City departments and the public; interacts regularly with citizens regarding infrastructure and roadway complaints and concerns.

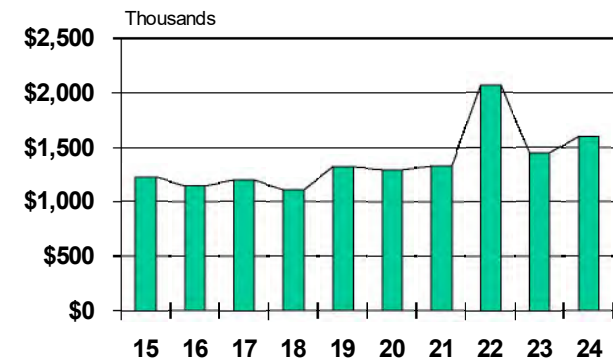
## **ENGINEERING DIVISION**

### **Fiscal 2026 Performance Objectives**

1. Implementation of GIS based mapping programs for City Departments.
2. To maintain and provide updated public utility information to residents, business owners, developers and all City departments.
3. Implementation of the annual sidewalk repair program to repair defective sidewalk in the City.
4. Ensure proper inspection of private/public construction within the City.
5. To continue implementation of the local roadway repair program.
6. To facilitate repair of known and unknown illicit connections to the City's storm sewer and ultimately the waters of the State.
7. To provide restoration to sanitary/water repair locations within the City.

| Performance Indicators                                 | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|--------------------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Engineering and inspection revenues                    | \$75,161                 | \$80,000                 | \$75,000                    | \$75,000                 |
| Private and public engineering permits                 | 105                      | 100                      | 100                         | 100                      |
| Planning reviews                                       | 71                       | 90                       | 75                          | 80                       |
| Site plan reviews                                      | 540                      | 600                      | 610                         | 600                      |
| Sign permit structural reviews                         | 26                       | 20                       | 25                          | 25                       |
| Resident complaint evaluations                         | 420                      | 500                      | 500                         | 500                      |
| Sidewalk locations inspected & repaired                | 337                      | 300                      | 300                         | 600                      |
| Street repairs                                         | 210                      | 150                      | 150                         | 200                      |
| Sanitary/Water locations – repair/restoration          | 440                      | 500                      | 500                         | 500                      |
| Storm water drain connections/repairs                  | 14                       | 15                       | 15                          | 15                       |
| Illicit connection, evaluation, review and remediation | 1                        | 1                        | 1                           | 1                        |

### **Expenditure History Engineering**



GENERAL FUND PERSONNEL

| <u>ENGINEERING DIVISION</u>       | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                   | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| CAD Design Specialist             | 1              | \$ 81,510   | 1                   | \$ 81,510   | 1                                  | \$ 81,510   |                                  |             |
| Engineering Clerical Technician   | 1              | 65,436      | 1                   | 65,436      | 1                                  | 65,436      |                                  |             |
| <u>Engineering Field:</u>         |                |             |                     |             |                                    |             |                                  |             |
| Engineering Field Supervisor      | 1              | 96,700      | 1                   | 96,700      | 1                                  | 96,700      |                                  |             |
| Engineering Technician            | 1              | 83,804      | 2 (b)               | 83,804      | 1                                  | 83,804      |                                  |             |
| Construction Specialist           | 1              | 79,207      | 1                   | 79,207      | 1                                  | 79,207      |                                  |             |
| Engineering Specialist            | 1              | 61,423      | 1                   | 61,423      | 1                                  | 61,423      |                                  |             |
| Temporary Employees - Inspections |                | 148,000     |                     | 148,000     |                                    | 148,000     |                                  |             |
| Temporary Employee - Engineer     |                | 80,000      |                     | 80,000      |                                    | 80,000      |                                  |             |
| Overtime - Clerical               |                | 1,000       |                     | 1,000       |                                    | 1,000       |                                  |             |
| Overtime - Engineers & Inspectors | —              | 130,000     | —                   | 130,000     | —                                  | 130,000     |                                  |             |
| Total Personnel                   | <u>6</u>       |             | <u>7</u>            |             | <u>6</u>                           |             |                                  |             |

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SERVICES</u></b><br><b><u>ENGINEERING AND INSPECTIONS</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                 |                                    |                                    |                                  |
| \$ 394,596                | \$ 177,724                          | \$ 406,679                         | \$ 406,679                               | Engineers & Inspectors                                                     | \$ 509,804                         | \$ 417,919                         |                                  |
| 63,042                    | 33,325                              | 65,940                             | 65,940                                   | Permanent Employees - Clerical                                             | 68,578                             | 67,918                             |                                  |
| 5,658                     | 26,743                              | 148,000                            | 148,000                                  | Temporary Employees- Inspection                                            | 148,000                            | 148,000                            |                                  |
| 19,650                    | 1,422                               | 80,000                             | 80,000                                   | Temporary Employee- Engineer                                               | 80,000                             | 80,000                             |                                  |
| 123,377                   | 74,321                              | 130,000                            | 130,000                                  | Overtime - Engineers & Inspectors                                          | 130,000                            | 130,000                            |                                  |
| -                         | -                                   | 1,000                              | 1,000                                    | Overtime - Clerical                                                        | 1,000                              | 1,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                  |                                    |                                    |                                  |
| 47,364                    | 24,891                              | 66,342                             | 66,342                                   | Social Security                                                            | 75,205                             | 67,509                             |                                  |
| 141,499                   | 79,388                              | 188,590                            | 188,590                                  | Employee Insurance                                                         | 199,508                            | 177,539                            |                                  |
| 77,910                    | 37,528                              | 76,564                             | 76,564                                   | Retiree Health Insurance                                                   | 78,821                             | 76,828                             |                                  |
| 6,029                     | 7,201                               | 21,648                             | 21,648                                   | Bonus/Sick Redemption                                                      | 26,493                             | 22,253                             |                                  |
| 11,265                    | 6,800                               | 11,462                             | 11,462                                   | Longevity                                                                  | 16,323                             | 12,896                             |                                  |
| 2,100                     | 2,400                               | 2,400                              | 2,400                                    | Clothing                                                                   | 2,800                              | 2,400                              |                                  |
| 181,572                   | 89,809                              | 188,000                            | 188,000                                  | Retirement Fund                                                            | 184,236                            | 174,121                            |                                  |
| 25,093                    | 6,249                               | 30,000                             | 30,000                                   | <b>Office Supplies</b>                                                     | 30,000                             | 30,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                         |                                    |                                    |                                  |
| 101,808                   | 98,155                              | 232,775                            | 232,775                                  | Contractual Services                                                       | 237,000                            | 237,000                            |                                  |
| 21,120                    | -                                   | 14,200                             | 14,200                                   | Contractual Services - Software Services                                   | 14,200                             | 14,200                             |                                  |
| 37,734                    | 19,886                              | 173,800                            | 173,800                                  | Contractual Services - Inspectors                                          | 174,500                            | 174,500                            |                                  |
| 466                       | 191                                 | 800                                | 800                                      | Postage                                                                    | 800                                | 800                                |                                  |
| 1,325                     | 984                                 | 5,256                              | 5,256                                    | Telephone and Radio                                                        | 5,256                              | 5,256                              |                                  |
| 19,256                    | 9,701                               | 25,000                             | 25,000                                   | Auto Expense                                                               | 25,000                             | 25,000                             |                                  |
| 8,120                     | 691                                 | 13,250                             | 13,250                                   | Memberships and Dues                                                       | 13,250                             | 13,250                             |                                  |
| 165,923                   | 87,828                              | 175,653                            | 175,653                                  | Transfer to W&S System/Engineering Svcs.                                   | 177,616                            | 177,616                            |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                     |                                    |                                    |                                  |
| 96,628                    | 54,718                              | 115,000                            | 115,000                                  | Equipment - Vehicles                                                       | 60,000                             | 60,000                             |                                  |
| 39,624                    | 4,059                               | 10,000                             | 10,000                                   | Equipment - Survey Equipment                                               | 12,000                             | 12,000                             |                                  |
| -                         | -                                   | 25,000                             | 25,000                                   | Equipment - Office                                                         | -                                  | -                                  |                                  |
| <u>\$ 1,591,159</u>       | <u>\$ 844,014</u>                   | <u>\$ 2,207,359</u>                | <u>\$ 2,207,359</u>                      | <b>Total Engineering and Inspections</b>                                   | <u>\$ 2,270,390</u>                | <u>\$ 2,128,005</u>                |                                  |

## **BUILDING INSPECTIONS DIVISION**

Fiscal year 2024 was a continuation of robust building activity with 9,136 permits issued indicating substantial reinvestment within the City. This continued level of activity reflects the vitality of our residential and business community. Construction valuation amounted to \$269,335,800. Licenses and Permit fees collected amounted to \$4,040,037 which includes \$13,788 in Animal Licenses and \$1,420,737 in cannabis industry receipts indicating that cannabis continues to be a strong viable industry in Warren.

The Building Division continues to review existing buildings to identify possible areas of building maintenance affecting a building's aesthetic value, life safety systems and fire safety. Maintenance of life safety systems and fire resistive construction is required to ensure a building's ability to perform during emergency conditions, while maintenance of a building's exterior plays a significant role in the image presented by the building to the surrounding neighborhood. ADA Compliance and inspection will help to promote a barrier free environment for disabled persons using the City and its commercial buildings.

The Building Division will aggressively pursue code enforcement of new ordinances, including the Michigan Medical Marihuana Act (MMMA), the Medical Marihuana Facilities Licensing Act (MMFLA), and the Michigan Regulation and Taxation of Marihuana Act, (aka Recreational Marihuana). We will also monitor vacant commercial/industrial properties. Enforcement is coordinated with Zoning, Rental, Assessing and Property Maintenance Inspectors along with Fire and Police.

The Certificate of Compliance program for new businesses or changes in the use of existing commercial buildings has proven to be very effective in getting code violations corrected and properties properly upgraded. The inspection program added 342 new or recertified businesses established in new and/or existing buildings for fiscal year 2024.

Building Division personnel are trained and licensed professionals monitored by the State of Michigan's Bureau of Construction Codes. The Building Director monitors the training and advanced education of all inspectors employed by the City, as required by the State. Technical improvements, along with team building, are a top priority. The Building Division has implemented its International Code Council (ICC) Certification Programing for all new and existing employees. The improvement will increase the Building Division's general knowledge base along with helping to increase our accreditation score that contributes to improving the City's overall score for lower insurance rates for its residents and businesses.

The Building Division met its highest priority goal in fiscal 2024 by transitioning to on-line permitting and on-line inspection requests. With the City's decision to move forward with a cloud based information services platform, a real time field inspection program utilizing surface pro 8 tablets to complete all inspections remotely in a paperless environment which will save approximately 4,800 man hours per year is estimate to be completed Spring of 2025.

The Division's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, protection of lives and property, and reinvestment in the City. These goals are strongly supported through proper and effective code enforcement by knowledgeable and competent public safety officials.

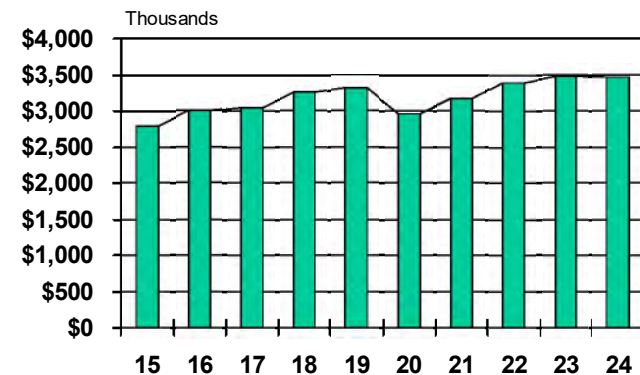
## **BUILDING INSPECTIONS DIVISION**

### **Fiscal 2026 Performance Objectives**

1. To promptly investigate citizen complaints for eyesores.
2. To improve permit application process, including paperless applications.
3. To promote a safe Marihuana Industry by code compliance and revised ordinances
4. To remove unsafe structures under the Nuisance Abatement program.
5. To monitor new construction and demolition projects.
6. To continue manufactured housing community inspections, including vigorous State and local ordinance enforcement.
7. To continue mandatory employee training and improvement of job performance.
8. To continue to create a model Building Department that will set the standard for Southeast Michigan.
9. To increase efficiency during inspections with the implementation of our tablets with the BSA cloud base system.
10. To encourage all inspectors to pursue & complete ICC & other certifications to enhance their skills, knowledge and career developments

| Performance Indicators                  | Fiscal 2024 Actual | Fiscal 2025 Budget | Fiscal 2025 Estimated | Fiscal 2026 Budget |
|-----------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Nuisance abatement inspections          | 55                 | 170                | 135                   | 150                |
| Certificates of Compliance - commercial | 394                | 325                | 350                   | 375                |
| City Certification - residential        | 418                | 500                | 430                   | 450                |
| Building permits                        | 2,045              | 2,200              | 2,100                 | 2,200              |
| Plumbing permits                        | 1,181              | 1,230              | 1,225                 | 1,250              |
| Electrical permits                      | 2,631              | 2,700              | 2,700                 | 2,800              |
| Mechanical permits                      | 2,283              | 2,400              | 2,325                 | 2,400              |
| Demolition permits                      | 51                 | 75                 | 60                    | 75                 |
| Miscellaneous permits                   | 1,100              | 1,200              | 1,200                 | 1,250              |
| Building inspections                    | 6,199              | 6,650              | 6,500                 | 6,650              |
| Plumbing inspections                    | 5,173              | 5,500              | 5,200                 | 5,300              |
| Electrical inspections                  | 8,384              | 6,200              | 9,500                 | 9,600              |
| Mechanical inspections                  | 5,085              | 5,500              | 5,500                 | 5,600              |
| Zoning inspections                      | 9,488              | 5,100              | 10,000                | 10,000             |
| Zoning Board of Appeals – applications  | 74                 | 110                | 85                    | 100                |
| Plan reviews                            | 755                | 660                | 750                   | 750                |
| Demolition inspections                  | 102                | 110                | 110                   | 135                |
| Court violations                        | 756                | 700                | 750                   | 775                |
| Mobile home park investigations         | 97                 | 140                | 100                   | 60                 |
| Medical Marihuana (MMMA) licenses       | 65                 | 45                 | 60                    | 55                 |
| Medical Marihuana (MMFLA) licenses      | 51                 | 90                 | 45                    | 40                 |
| Adult Use Marihuana (MRTMA) licenses    | 182                | 200                | 190                   | 200                |

### **Expenditure History Building Inspections**



GENERAL FUND PERSONNEL

| <u>BUILDING INSPECTION DIVISION</u>              | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|--------------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                                  | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Director of Building & Safety Engineering        | 1              | \$ 129,112  | 1                   | \$ 129,112  | 1                                  | \$ 129,112  |                                  |             |
| Assistant Building & Safety Engineering Director | -              | -           | 1 (b)               | 102,858     | -                                  | -           |                                  |             |
| Building Plan Examiner                           | 1              | 98,615      | 1                   | 98,615      | 1                                  | 98,615      |                                  |             |
| Assistant Plans Examiner - Building              | 1              | 80,620      | 1                   | 80,620      | 1                                  | 80,620      |                                  |             |
| <u>Chief Inspectors:</u>                         |                |             |                     |             |                                    |             |                                  |             |
| Electrical                                       | 1              | 94,240      | 1                   | 94,240      | 1                                  | 94,240      |                                  |             |
| Building                                         | 1              | 94,240      | 1                   | 94,240      | 1                                  | 94,240      |                                  |             |
| Plumbing                                         | 1              | 94,240      | 1                   | 94,240      | 1                                  | 94,240      |                                  |             |
| Zoning                                           | 1              | 94,240      | 1                   | 94,240      | 1                                  | 94,240      |                                  |             |
| Mechanical/Heating Inspector                     | 1              | 94,240      | 1                   | 94,240      | 1                                  | 94,240      |                                  |             |
| <u>Inspectors:</u>                               |                |             |                     |             |                                    |             |                                  |             |
| Zoning                                           | 6              | 80,620      | 6                   | 80,620      | 6                                  | 80,620      |                                  |             |
| Building                                         | 2              | 80,620      | 2                   | 80,620      | 2                                  | 80,620      |                                  |             |
| Plumbing                                         | 1              | 80,620      | 1                   | 80,620      | 1                                  | 80,620      |                                  |             |
| Electrical                                       | 2              | 80,620      | 3 (b)               | 80,620      | 2                                  | 80,620      |                                  |             |
| Mechanical/Heating Inspector                     | 2              | 80,620      | 3 (b)               | 80,620      | 2                                  | 80,620      |                                  |             |
| <u>Clerical:</u>                                 |                |             |                     |             |                                    |             |                                  |             |
| Senior Administrative Secretary                  | 1              | 70,987      | - (d)               | -           | - (d)                              | -           |                                  |             |
| Senior Clerk                                     | -              | -           | 1 (b)               | 68,414      | 1 (b)                              | 68,414      |                                  |             |
| Administrative Clerical Technician               | 2              | 65,436      | 3 (b)               | 65,436      | 3 (b)                              | 65,436      |                                  |             |
| Administrative Clerk                             | 2              | 60,967      | 2                   | 60,967      | 2                                  | 60,967      |                                  |             |
| Office Assistant                                 | 1              | 43,894      | 1                   | 43,894      | 1                                  | 43,894      |                                  |             |
| Temporary Employees - Inspections                |                | 175,000     |                     | 175,000     |                                    | 175,000     |                                  |             |
| Temporary/Co-op                                  |                | 95,000      |                     | 95,000      |                                    | 95,000      |                                  |             |
| Overtime - Clerical                              |                | 5,000       |                     | 5,000       |                                    | 5,000       |                                  |             |
| Overtime - Inspectors                            | —              | 70,000      | —                   | 70,000      | —                                  | 70,000      |                                  |             |
| Total Personnel                                  | <u>27</u>      |             | <u>31</u>           |             | <u>28</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SERVICES</u></b><br><b><u>BUILDING INSPECTIONS</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                          |                                    |                                    |                                  |
| \$ 66,544                 | \$ 18,960                           | \$ 131,357                         | \$ 131,357                               | Supervisory                                                         | \$ 243,106                         | \$ 134,009                         |                                  |
| 1,434,724                 | 741,341                             | 1,717,880                          | 1,717,880                                | Inspectors                                                          | 1,949,031                          | 1,762,917                          |                                  |
| 125,990                   | 101,756                             | 370,518                            | 370,518                                  | Permanent Employees - Clerical                                      | 451,220                            | 446,882                            |                                  |
| 11,059                    | 19,628                              | 175,000                            | 175,000                                  | Temporary Employees- Inspection                                     | 175,000                            | 175,000                            |                                  |
| 78,054                    | 18,407                              | 95,000                             | 95,000                                   | Temporary/Co-op                                                     | 95,000                             | 95,000                             |                                  |
| 78,823                    | 37,620                              | 70,000                             | 70,000                                   | Overtime - Inspectors                                               | 70,000                             | 70,000                             |                                  |
| 2,612                     | -                                   | 5,000                              | 5,000                                    | Overtime - Clerical                                                 | 5,000                              | 5,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                           |                                    |                                    |                                  |
| 141,654                   | 75,044                              | 202,801                            | 202,801                                  | Social Security                                                     | 239,745                            | 215,599                            |                                  |
| 454,806                   | 289,187                             | 705,316                            | 705,316                                  | Employee Insurance                                                  | 743,362                            | 675,092                            |                                  |
| 283,170                   | 139,012                             | 285,535                            | 285,535                                  | Retiree Health Insurance                                            | 295,045                            | 288,772                            |                                  |
| 44,604                    | 29,444                              | 37,367                             | 37,367                                   | Bonus/Sick Redemption                                               | 83,708                             | 74,183                             |                                  |
| 27,845                    | 23,288                              | 34,691                             | 34,691                                   | Longevity                                                           | 45,956                             | 40,679                             |                                  |
| 7,875                     | 8,800                               | 10,800                             | 10,800                                   | Clothing                                                            | 12,400                             | 11,200                             |                                  |
| 412,483                   | 208,670                             | 470,514                            | 470,514                                  | Retirement Fund                                                     | 487,949                            | 456,351                            |                                  |
| 11,786                    | 5,256                               | 32,000                             | 32,000                                   | Fees and Per Diem                                                   | 30,000                             | 30,000                             |                                  |
| 22,704                    | 11,695                              | 39,000                             | 39,000                                   | <b>Office Supplies</b>                                              | 55,000                             | 55,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                  |                                    |                                    |                                  |
| 3,860                     | 1,852                               | 7,500                              | 7,500                                    | Postage                                                             | 7,500                              | 7,500                              |                                  |
| 2,401                     | -                                   | 24,300                             | 24,300                                   | Telephone and Radio                                                 | 22,700                             | 22,700                             |                                  |
|                           |                                     |                                    |                                          | Nuisance Abatements:                                                |                                    |                                    |                                  |
| 4,020                     | 1,130                               | 15,000                             | 15,000                                   | Title Search                                                        | 12,000                             | 12,000                             |                                  |
| -                         | -                                   | 25,000                             | 25,000                                   | Demolition Expense                                                  | 25,000                             | 25,000                             |                                  |
| 110,318                   | 42,231                              | 151,500                            | 151,500                                  | Contractual Services                                                | 120,500                            | 120,500                            |                                  |
| 687                       | -                                   | 17,360                             | 17,360                                   | Software Services                                                   | 19,500                             | 19,500                             |                                  |
| 14,840                    | 7,690                               | 38,000                             | 38,000                                   | Vehicle Maintenance                                                 | 38,000                             | 38,000                             |                                  |
| -                         | -                                   | 24,715                             | 24,715                                   | Conferences and Workshops                                           | 24,000                             | 24,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                              |                                    |                                    |                                  |
| 127,853                   | -                                   | 107,000                            | 107,000                                  | Equipment - Office                                                  | -                                  | -                                  |                                  |
| -                         | -                                   | 120,000                            | 120,000                                  | Equipment - Vehicles                                                | 120,000                            | 120,000                            |                                  |
| <u>\$ 3,468,712</u>       | <u>\$ 1,781,011</u>                 | <u>\$ 4,913,154</u>                | <u>\$ 4,913,154</u>                      | <b>Total Building Inspections</b>                                   | <u>\$ 5,370,722</u>                | <u>\$ 4,924,884</u>                |                                  |

## **D.P.W. FLEET MAINTENANCE**

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vacuum jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15<sup>th</sup>, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

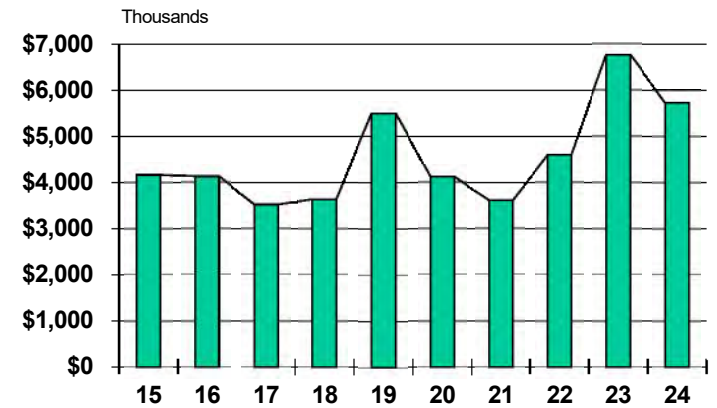
## D.P.W. FLEET MAINTENANCE

### Fiscal 2025 Performance Objectives

1. To provide and arrange new vehicle technical training for ever-increasing diagnosis changes.
2. To maintain a high level of maintenance at the best price possible through competitive bids.
3. To continue the fleet consolidation program.

| Performance Indicators                         | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|------------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| 3,000 mile maintenance cycles/Police vehicles  | 375                      | 400                      | 425                         | 425                      |
| 6 Months maintenance cycles/all other vehicles | 375                      | 300                      | 425                         | 425                      |
| Pre-season maintenance street sweepers         | 5                        | 5                        | 5                           | 5                        |
| Pre-season maintenance salt trucks             | 20                       | 50                       | 20                          | 20                       |
| Lube, oil, filter                              | 902                      | 500                      | 900                         | 900                      |
| Brakes                                         | 500                      | 600                      | 500                         | 500                      |
| Tires-occurrences                              | 1,200                    | 750                      | 1,200                       | 1,200                    |
| Tune-ups                                       | 15                       | 15                       | 15                          | 15                       |
| Transmissions                                  | 20                       | 20                       | 20                          | 20                       |
| Road calls                                     | 100                      | 150                      | 150                         | 150                      |
| A/C recycling/recovery service                 | 85                       | 85                       | 85                          | 85                       |
| Miscellaneous minor repairs                    | 5,899                    | 6,000                    | 6,000                       | 6,000                    |

**Expenditure History  
D.P.W. Fleet Maintenance**



GENERAL FUND PERSONNEL

| <u>D.P.W. FLEET MAINTENANCE DIVISION</u> | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                          | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Associate Manager                        | 1              | \$ 99,117   | 1                   | \$ 99,117   | 1                                  | \$ 99,117   |                                  |             |
| Fleet Maintenance Mechanic               | 11             | 81,994      | 11                  | 81,994      | 11                                 | 81,994      |                                  |             |
| Parts Clerk Technician                   | 1              | 68,204      | 1                   | 68,204      | 1                                  | 68,204      |                                  |             |
| Heavy Duty Truck & Auto Mechanic Trainee | 2              | 70,367      | 2                   | 70,367      | 2                                  | 70,367      |                                  |             |
| Custodian                                | 1              | 44,783      | 1                   | 44,783      | 1                                  | 44,783      |                                  |             |
| Temporary Employees                      |                | 80,000      |                     | 45,000      |                                    | 45,000      |                                  |             |
| Overtime - Temporary                     |                | 5,500       |                     | 6,000       |                                    | 6,000       |                                  |             |
| Overtime - Mechanics                     | —              | 100,000     | —                   | 120,000     | —                                  | 120,000     |                                  |             |
| Total Personnel                          | <u>16</u>      |             | <u>16</u>           |             | <u>16</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/25.



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SERVICES</u></b><br><b><u>D. P. W. FLEET MAINTENANCE</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                |                                    |                                    |                                  |
| \$ 930,560                | \$ 446,794                          | \$ 1,223,684                       | \$ 1,223,684                             | Mechanics Wages                                                           | \$ 1,285,652                       | \$ 1,273,399                       |                                  |
| 26,867                    | 8,748                               | 80,000                             | 80,000                                   | Temporary Employees                                                       | 45,000                             | 45,000                             |                                  |
| 39,068                    | 29,367                              | 100,000                            | 100,000                                  | Overtime - Mechanics                                                      | 120,000                            | 120,000                            |                                  |
| 869                       | 168                                 | 5,500                              | 5,500                                    | Overtime - Clerical/Temporary                                             | 6,000                              | 6,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                 |                                    |                                    |                                  |
| 77,817                    | 36,717                              | 112,383                            | 112,383                                  | Social Security                                                           | 115,612                            | 114,659                            |                                  |
| 212,793                   | 136,688                             | 410,632                            | 410,632                                  | Employee Insurance                                                        | 391,371                            | 390,958                            |                                  |
| 196,885                   | 95,669                              | 198,029                            | 198,029                                  | Retiree Health Insurance                                                  | 199,432                            | 199,237                            |                                  |
| 12,932                    | -                                   | 26,688                             | 26,688                                   | Bonus/Sick Redemption                                                     | 15,904                             | 15,751                             |                                  |
| 24,618                    | 3,400                               | 26,565                             | 26,565                                   | Longevity                                                                 | 32,031                             | 31,985                             |                                  |
| 4,200                     | 4,400                               | 6,400                              | 6,400                                    | Clothing                                                                  | 6,400                              | 6,400                              |                                  |
| 278,951                   | 135,127                             | 321,229                            | 321,229                                  | Retirement Fund                                                           | 306,913                            | 305,581                            |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                                          |                                    |                                    |                                  |
| 102,758                   | 122,968                             | 410,700                            | 410,700                                  | Operating Supplies                                                        | 406,050                            | 406,050                            |                                  |
| 153,788                   | 70,955                              | 305,000                            | 305,000                                  | Gasoline & Diesel Oil                                                     | 480,000                            | 480,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                        |                                    |                                    |                                  |
| 268,798                   | 409,728                             | 903,201                            | 903,201                                  | Contractual Services                                                      | 873,394                            | 873,394                            |                                  |
| 631,108                   | 466,945                             | 1,007,500                          | 1,007,500                                | Tree Maintenance                                                          | 920,000                            | 920,000                            |                                  |
| 8,369                     | 3,796                               | 12,600                             | 12,600                                   | Telephone and Radio                                                       | 15,000                             | 15,000                             |                                  |
| 935,005                   | 660,945                             | 1,750,000                          | 1,750,000                                | Vehicle Maintenance Expense                                               | 2,000,000                          | 2,000,000                          |                                  |
| 81,199                    | 23,517                              | 140,000                            | 140,000                                  | Public Utilities                                                          | 140,000                            | 140,000                            |                                  |
| 25,132                    | 5,050                               | 142,250                            | 142,250                                  | Building & Grounds Maintenance                                            | 141,000                            | 141,000                            |                                  |
| -                         | -                                   | 78,275                             | 78,275                                   | Reimbursement to Major Streets                                            | 80,266                             | 80,266                             |                                  |
| -                         | -                                   | 88,274                             | 88,274                                   | Reimbursement to Local Streets                                            | 90,266                             | 90,266                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                    |                                    |                                    |                                  |
| 90,800                    | 183,760                             | 1,183,760                          | 1,183,760                                | Capital Improvements                                                      | 1,000,000                          | -                                  |                                  |
| 1,622,602                 | 20,328                              | 497,224                            | 497,224                                  | Equipment & Machinery                                                     | 2,195,500                          | -                                  |                                  |
| <b>\$ 5,725,119</b>       | <b>\$ 2,865,070</b>                 | <b>\$ 9,029,894</b>                | <b>\$ 9,029,894</b>                      | <b>Total D.P.W. Fleet Maintenance</b>                                     | <b>\$ 10,865,791</b>               | <b>\$ 7,654,946</b>                |                                  |

## **BUILDING MAINTENANCE**

The Building and Grounds Maintenance Division oversees the maintenance section and janitorial section. It consists of two shifts, the maintenance section along with two custodians work the day shift and the custodian section works the afternoon shift.

The goal of the Building and Grounds Maintenance Division is to maintain and clean City buildings for the purpose of continuing the efficient operation of City government.

The Building and Grounds Maintenance Superintendent is available on a 24-hour, seven-day basis to handle all emergency situations.

The maintenance section is responsible for the overall operations of the City Hall building, Warren Police Headquarters, 37th District Court building and the parking structure. Maintenance is responsible for the preventative maintenance of over 50 heating, cooling and ventilating units that require quarterly filter changing, lubricating, belt changing and constant monitoring. This includes maintenance and repair of the boilers.

Maintenance is responsible for minor electrical problems, changing light bulbs, minor plumbing problems, minor foundation and roof leaks, lawn irrigation systems, moving furniture, remodeling, painting and assisting with shipping and receiving. Maintenance is also responsible for snow removal, lawn cutting, minor tree trimming and lawn upkeep for the City Hall building, Warren Police Headquarters, the 37<sup>th</sup> District Court building, the parking structure and the four branch libraries. They also maintain the north east corner lot of Chicago and Van Dyke called the "W" and fourteen newly added butterfly gardens throughout the City.

The Building and Grounds Maintenance Division oversees the City's outside contractors for heating and cooling, electrical work and roof repairs. This includes the Stilwell and Coach Manor complexes, Water Garage, and the D.P.W. buildings.

The Janitorial Section is responsible for cleaning the City Hall building, Warren Police Headquarters building and the 37th District Court as well as the Mayor's office and Police substation at Civic Center South. This section is responsible for cleaning all offices, public areas and restrooms, including the cell blocks at the Warren Police Headquarters building.

While City Hall, the Warren Police Headquarters, the 37<sup>th</sup> District Court, parking structure and libraries are the main concern of the Building and Grounds Maintenance Division, this division will also assist in both inside and outside maintenance at other City owned buildings.

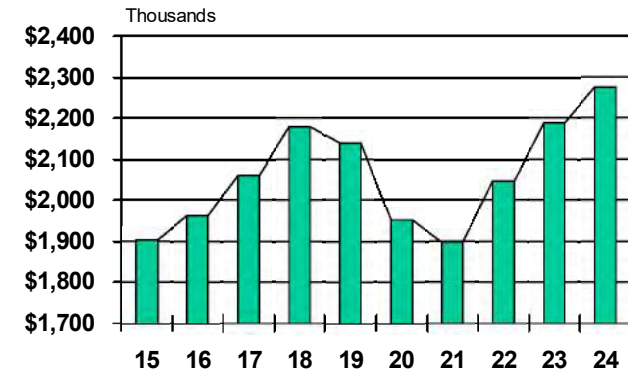
## **BUILDING MAINTENANCE**

### **Fiscal 2026 Performance Objectives**

1. To maintain City Hall, parking structure, 37<sup>th</sup> District Court and the Warren Police headquarters in the most cost effective manner.
2. To promptly respond to emergencies and breakdowns.
3. To continue to make necessary repairs using in-house Maintenance staff.
4. To maintain contracts with vendors to perform technical maintenance and repairs such as HVAC, Electrical and Plumbing.
5. To continue to train Maintenance Tech and Janitors to improve job performance.

| Performance Indicators             | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Air handler filter change          | 12                       | 12                       | 12                          | 12                       |
| Outside light repairs              | 50                       | 50                       | 20                          | 35                       |
| Parking lot lights maintenance     | 4                        | 4                        | 8                           | 10                       |
| Exhaust fans maintenance           | 4                        | 4                        | 6                           | 5                        |
| Grass cutting                      | 28                       | 30                       | 40                          | 40                       |
| Emergency generator exercise       | 104                      | 104                      | 104                         | 104                      |
| Sump pump maintenance              | 4                        | 4                        | 4                           | 4                        |
| Emergency lighting maintenance     | 4                        | 4                        | 4                           | 4                        |
| Fire extinguisher maintenance      | 12                       | 12                       | 12                          | 12                       |
| U.P.S. battery checks              | -                        | -                        | -                           | -                        |
| Gas tank checks                    | 12                       | 12                       | 12                          | -                        |
| Snow removal                       | 25                       | 25                       | 20                          | 30                       |
| Boiler maintenance                 | 25                       | 25                       | 30                          | 30                       |
| Boiler pump maintenance            | 4                        | 4                        | 4                           | 4                        |
| U.P.S. battery replacement         | -                        | -                        | -                           | -                        |
| Ship files to Water Garage storage | 15                       | 20                       | 40                          | 30                       |
| Work request orders                | 120                      | 150                      | 175                         | 180                      |

### **Expenditure History Building Maintenance**



GENERAL FUND PERSONNEL

|                                     | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| <u>BUILDING MAINTENANCE</u>         | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Building and Grounds Superintendent | 1              | \$ 109,200  | 1                   | \$ 109,200  | 1                                  | \$ 109,200  |                                  |             |
| Foreman                             | 1              | 85,738      | 1                   | 85,738      | 1                                  | 85,738      |                                  |             |
| Building Maintenance Specialist     | 4              | 69,618      | 4                   | 69,618      | 4                                  | 69,618      |                                  |             |
| Custodian                           | 13             | 44,782      | 13                  | 44,782      | 13                                 | 44,782      |                                  |             |
| Administrative Clerk                | <u>1</u>       | 60,967      | <u>1</u>            | 60,967      | <u>-</u>                           | (d) -       |                                  |             |
| Temporary Employees                 |                | 25,000      |                     | 30,000      |                                    | 30,000      |                                  |             |
| Overtime                            | <u>—</u>       | 36,000      | <u>—</u>            | 40,000      | <u>—</u>                           | 40,000      |                                  |             |
| Total Personnel                     | <u>20</u>      |             | <u>20</u>           |             | <u>19</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>PUBLIC SERVICES</b><br><b>BUILDING MAINTENANCE</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                            |                                    |                                    |                                  |
| \$ 101,335                | \$ 54,180                           | \$ 111,099                         | \$ 111,099                               | Superintendent                                        | \$ 114,443                         | \$ 113,343                         |                                  |
| 792,718                   | 407,587                             | 1,051,384                          | 1,051,384                                | Permanent Employees                                   | 1,092,511                          | 1,018,738                          |                                  |
| -                         | 10,400                              | 25,000                             | 25,000                                   | Temporary Employees                                   | 30,000                             | 30,000                             |                                  |
| 5,249                     | 2,584                               | 36,000                             | 36,000                                   | Overtime                                              | 40,000                             | 40,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                             |                                    |                                    |                                  |
| 70,437                    | 37,251                              | 98,542                             | 98,542                                   | Social Security                                       | 102,376                            | 96,581                             |                                  |
| 291,734                   | 163,739                             | 463,624                            | 463,624                                  | Employee Insurance                                    | 466,058                            | 442,837                            |                                  |
| 174,062                   | 84,800                              | 175,997                            | 175,997                                  | Retiree Health Insurance                              | 176,880                            | 175,405                            |                                  |
| 11,132                    | 3,957                               | 24,007                             | 24,007                                   | Bonus/Sick Redemption                                 | 24,876                             | 24,637                             |                                  |
| 22,766                    | 6,800                               | 26,435                             | 26,435                                   | Longevity                                             | 22,102                             | 21,987                             |                                  |
| 6,125                     | 6,400                               | 8,000                              | 8,000                                    | Clothing                                              | 8,000                              | 7,600                              |                                  |
| 434,816                   | 215,858                             | 462,193                            | 462,193                                  | Retirement Fund                                       | 420,219                            | 412,680                            |                                  |
| 57,870                    | 11,302                              | 100,000                            | 100,000                                  | <b>Operating Supplies</b>                             | 105,000                            | 105,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                    |                                    |                                    |                                  |
| 66,281                    | 15,467                              | 115,000                            | 115,000                                  | Maintenance Supplies                                  | 75,000                             | 75,000                             |                                  |
| 185,544                   | 75,173                              | 190,000                            | 190,000                                  | Contractual Services                                  | 230,000                            | 230,000                            |                                  |
| -                         | -                                   | 30,000                             | 30,000                                   | Community Landscapping                                | 30,000                             | 30,000                             |                                  |
| 250                       | -                                   | 810                                | 810                                      | Telephone and Radio                                   | 900                                | 900                                |                                  |
| 4,800                     | 2,079                               | 10,000                             | 10,000                                   | Vehicle Maintenance                                   | 10,000                             | 10,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                |                                    |                                    |                                  |
| 48,933                    | 10,724                              | 68,500                             | 68,500                                   | Vehicles & Equipment                                  | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Capital Improvements                                  | 215,000                            | 215,000                            |                                  |
| <u>\$ 2,274,052</u>       | <u>\$ 1,108,301</u>                 | <u>\$ 2,996,591</u>                | <u>\$ 2,996,591</u>                      | <b>Total Building Maintenance</b>                     | <u>\$ 3,163,365</u>                | <u>\$ 3,049,708</u>                |                                  |

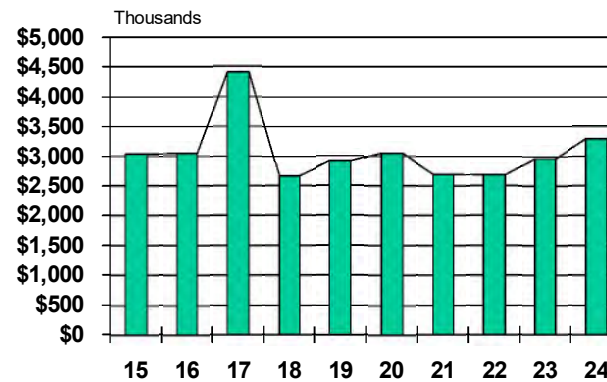
## **STREET LIGHTING**

The City of Warren currently has approximately 11,700 streetlights throughout our residential neighborhoods and main business thoroughfares, all conforming to the Illuminating Engineering Society of North America (I.E.S.) standards.

This lighting level provides excellent convenience and safety benefits for Warren residents and the public including:

- Aid to police protection.
- Reduction in night accidents and attendant economic losses.
- Facilitation of flow of traffic.
- Promotion of business and industry during night hours.

**Expenditure History  
Street Lighting**



GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>PUBLIC SERVICES</u></b><br><b><u>HIGHWAY STREET LIGHTING</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 3,296,008              | \$ 1,415,813                        | \$ 3,700,000                       | \$ 3,700,000                             | Street Lighting                                                        | \$ 3,770,000                       | \$ 3,770,000                       |                                  |
| <u>\$ 3,296,008</u>       | <u>\$ 1,415,813</u>                 | <u>\$ 3,700,000</u>                | <u>\$ 3,700,000</u>                      | <b>Total Street Lighting</b>                                           | <u>\$ 3,770,000</u>                | <u>\$ 3,770,000</u>                |                                  |

## **PLANNING**

The Department of Planning provides professional advice and guidance to the Planning Commission, Mayor, City Administration, City Council and the general public on all City planning matters. The Department prepares plans and studies, and provides information and guidance toward the orderly growth and redevelopment of our City.

City Planners apply sound planning practice and principals and use their professional foresight and skills to coordinate the location, extent and timing of public and private improvements. This professional planning helps prevent the numerous problems that result from unplanned growth and development and the failure to preserve and redevelop existing infrastructure.

The basic tools of the Planning Director are the Zoning Regulations (Ordinance No. 30, as amended), the Master Plan (2021), Subdivision Regulations, other related City Codes and Ordinances, and State of Michigan Enabling Laws, as well as resources such as APA, MAP, SEMCOG, the United States Census, and other similar statistical, marketing and economic development resources.

The Planning Director and staff serve as technical advisors to the Planning Commission regarding all business and communication involving zoning, land use, site development, and planning related matters. They provide professional recommendations to aid the Planning Commission in its decisions.

The public, including residents, developers and business owners, regularly call upon the Department of Planning for advice about zoning, land use, site planning, land divisions, housing assistance, and community development concerns. All requests for site plan approval, the rezoning of property, subdivision of land, lot splits and/or combinations, and petitions for vacating a public way, utility easement, or subdivision plat (or part of) are first referred to the Department of Planning. Available reference documents for public use include, but are not limited to, the Zoning Ordinance, Zoning Maps, City Maps, and many other maps and studies.

The Department of Planning also works with other City departments, boards, and commissions, as well as with many community, private sector, state and federal agencies on City planning, housing, community/economic development projects and related issues. For example, the Department provides staff support for the City of Warren Downtown Development Authority (DDA), the Tax Increment Finance Authority (TIFA), and the Community Development Block Grant (CDBG) Technical Committee. The Department also provides technical expertise and staff assistance to the City's Economic Development Director and, occasionally, works with the 8 Mile Boulevard Association. The Department has assisted in the preparation of the Parks and Recreation Master Plan, which will guide its programming and land adjustments for the next few years.



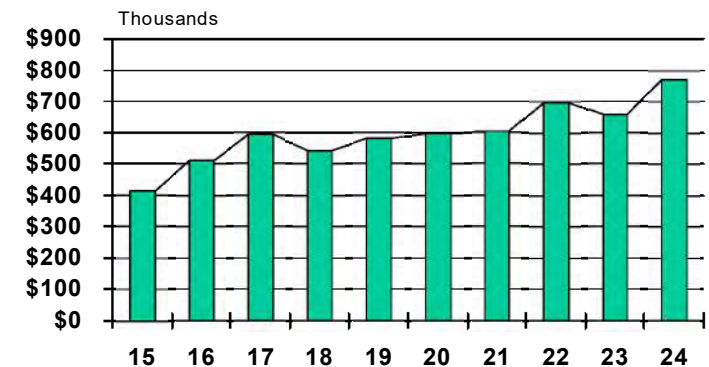
## PLANNING

### Fiscal 2026 Performance Objectives

1. To continue working on the Zoning Ordinance, zoning maps, and zoning atlas updates.
2. To continue working towards approval of the Van Dyke Corridor Plan, and the development and implementation of recommendations for the corridor.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To continue working on the Greenspace Conservation Plan and the Active Mobility Plan (fka: Non-Motorized Transportation Plan).
5. To continue improving site plan review and recommendation processes and update applications.
6. To continue working with City Departments to develop and utilize ArcGIS or related software for planning purposes.
7. To provide planning information and assistance to the Mayor's Office and other departments and boards (e.g. ZBA, by providing Zoning Impact Statements).
8. To assist DDA and TIFA with planning and implementing their tax increment finance and development plans, and CDBG in their economic development efforts in South Warren.
9. To work on implementation of the Village Historic District Plan and the Historic Preservation Ordinance.

| Performance Indicators                                      | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-------------------------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Planning Commission public meetings                         | 23                       | 24                       | 22                          | 24                       |
| Site plan/minor amendments reviewed                         | 55                       | 90                       | 84                          | 90                       |
| Rezoning and conditional rezoning petitions reviewed        | 5                        | 12                       | 10                          | 15                       |
| Lot splits reviewed for PC/City Council                     | 3                        | 3                        | 5                           | 5                        |
| Tabled items reviewed and submitted more than once          | 8                        | 20                       | 21                          | 25                       |
| Bond release inspections                                    | 16                       | 50                       | 48                          | 50                       |
| Bond releases processed                                     | 9                        | 45                       | 40                          | 45                       |
| Amendments to zoning ordinance                              | 6                        | 2                        | 4                           | 5                        |
| Public Hearing notices mailed                               | 8,100                    | 9,671                    | 9,500                       | 10,000                   |
| Alley and street vacations reviewed                         | 2                        | 4                        | 9                           | 13                       |
| Lot splits & combinations approved                          | 36                       | 30                       | 6                           | 10                       |
| Special land use permits reviewed                           | -                        | 7                        | 5                           | 8                        |
| Office customers served                                     | 3,591                    | 1,500                    | 3,800                       | 4,000                    |
| City Council meetings attended by Director or staff planner | 15                       | 15                       | 15                          | 15                       |
| DDA meetings                                                | 8                        | 8                        | 8                           | 8                        |
| General public inquires                                     | 10,660                   | 10,000                   | 10,000                      | 11,000                   |
| Impact statements for ZBA                                   | 15                       | 14                       | 15                          | 15                       |
| CDBG Technical Committee meetings                           | 16                       | 16                       | 16                          | 16                       |
| TIFA meetings                                               | 12                       | 12                       | 12                          | 12                       |
| Acreage parcel splits approved                              | 12                       | 3                        | 42                          | 50                       |
| Planned unit development meetings                           | -                        | 1                        | 1                           | 1                        |
| Environmental Advisory Committee                            | -                        | -                        | -                           | -                        |
| Regional planning meetings attended                         | 10                       | 10                       | 20                          | 20                       |
| Easement Vacations and Site Condos                          | 2                        | 4                        | 4                           | 4                        |
| Miscellaneous                                               | 29                       | 70                       | 62                          | 70                       |
| Committee of the whole meetings                             | 4                        | -                        | 1                           | 5                        |

### Expenditure History Planning



GENERAL FUND PERSONNEL

| <u>PLANNING COMMISSION</u>      | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|---------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                 | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Planning Director               | 1              | \$ 117,691  | 1                   | \$ 117,691  | 1                                  | \$ 117,691  |                                  |             |
| Assistant Planning Director     | 1              | 106,752     | 1                   | 106,752     | 1                                  | 106,752     |                                  |             |
| Assistant Planner               | 2              | 82,450      | 2                   | 82,450      | 2                                  | 82,450      |                                  |             |
| Office Coordinator              | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Administrative Clerk            | 1              | 60,967      | 2 (c)               | 60,967      | 1                                  | 60,967      |                                  |             |
| Office Assistant                | 1              | 43,894      | - (c)               | -           | 1                                  | 43,894      |                                  |             |
| Temporary/Co-op - Planning Aide |                | 10,000      |                     | -           |                                    | -           |                                  |             |
| Overtime                        | —              | 9,000       | —                   | 9,000       | —                                  | 9,000       |                                  |             |
| Total Personnel                 | <u>7</u>       |             | <u>7</u>            |             | <u>7</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(c) Reclassification of Office Assistant to Administrative Clerk.

GENERAL FUND APPROPRIATIONS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                    | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>PLANNING</b>                    |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>         |                                    |                                    |                                  |
| \$ 113,181                | \$ 58,393                           | \$ 119,737                         | \$ 119,737                               | Appointed Official                 | \$ 123,342                         | \$ 122,156                         |                                  |
| 314,513                   | 209,909                             | 448,321                            | 448,321                                  | Permanent Employees                | 489,275                            | 480,276                            |                                  |
| -                         | -                                   | 10,000                             | 10,000                                   | Temporary - Planning Aide          | -                                  | -                                  |                                  |
| 7,033                     | 3,116                               | 9,000                              | 9,000                                    | Overtime                           | 9,000                              | 9,000                              |                                  |
| 10,875                    | 5,775                               | 19,275                             | 19,275                                   | Meeting Allowance                  | 18,675                             | 18,675                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>          |                                    |                                    |                                  |
| 35,123                    | 21,814                              | 48,010                             | 48,010                                   | Social Security                    | 50,516                             | 49,719                             |                                  |
| 88,523                    | 71,152                              | 195,522                            | 195,522                                  | Employee Insurance                 | 196,658                            | 196,520                            |                                  |
| 52,576                    | 26,578                              | 53,913                             | 53,913                                   | Retiree Health Insurance           | 54,495                             | 54,310                             |                                  |
| 16,352                    | 7,162                               | 20,391                             | 20,391                                   | Bonus/Sick Redemption              | 21,494                             | 21,286                             |                                  |
| 7,168                     | 4,708                               | 17,197                             | 17,197                                   | Longevity                          | 14,344                             | 14,303                             |                                  |
| 1,750                     | 2,800                               | 2,800                              | 2,800                                    | Clothing                           | 2,800                              | 2,800                              |                                  |
| 52,271                    | 32,073                              | 68,199                             | 68,199                                   | Retirement Fund                    | 72,669                             | 71,562                             |                                  |
| 13,397                    | 7,409                               | 17,860                             | 17,860                                   | <b>Office Supplies</b>             | 19,660                             | 19,660                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b> |                                    |                                    |                                  |
| 5,408                     | 2,683                               | 8,000                              | 8,000                                    | Postage                            | 8,000                              | 7,000                              |                                  |
| 30,686                    | 93,223                              | 279,275                            | 279,275                                  | Contractual Services               | 56,375                             | 52,375                             |                                  |
| -                         | -                                   | 500                                | 500                                      | Vehicle Maintenance                | 500                                | 500                                |                                  |
| 1,425                     | 792                                 | 16,000                             | 16,000                                   | Printing & Publishing              | 16,000                             | 8,000                              |                                  |
| 19,826                    | 20,445                              | 20,950                             | 20,950                                   | Membership & Dues                  | 23,775                             | 23,625                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>             |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | Vehicles                           | 40,000                             | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Office Equipment                   | 20,000                             | 20,000                             |                                  |
| <u>\$ 770,107</u>         | <u>\$ 568,032</u>                   | <u>\$ 1,354,950</u>                | <u>\$ 1,354,950</u>                      | <b>Total Planning</b>              | <u>\$ 1,237,578</u>                | <u>\$ 1,171,767</u>                |                                  |

# *Special Revenue Funds*

Special Revenue Funds are self-balancing funds which are used to record events and to exhibit results for a specific area of responsibility. The proceeds of specific revenue sources (excluding special assessments and expendable trusts) that are legally restricted to expenditures for specific purposes are accounted for in Special Revenue Funds.

The Special Revenue Funds of the City are:

- Michigan Transportation Operating Funds Major and Local Roads
- Library Special Revenue Fund
- Recreation Special Revenue Fund
- Communications Special Revenue Fund
- Sanitation Special Revenue Fund
- Rental Ordinance Fund
- Vice Crime Confiscation Fund
- Drug Forfeiture Fund
- Act 302 Police Training Fund
- Downtown Development Authority Fund
- 2011 Local Street Road Repair & Replacement Fund
- Indigent Defense Fund
- Tax Increment Finance Authority
- Opioid Settlement Special Revenue Fund

## **STREET MAINTENANCE DIVISION**

The Street Maintenance Division is responsible for the maintenance of the City's roadways and related utilities. Street Maintenance provides a safe and clean road surface for vehicular traffic, adequate visual direction and a safe, maintained and unobstructed roadside environment. In part, these include 335 miles of local roads, 65 miles of major roads, 17,500 catch basins and manholes, 14 bridges, and numerous other common roadside appurtenances such as guardrails and culverts.

Programs executed by this division annually include a catch basin cleaning program which purges and cleans catch basins that allows the rapid disposal of storm water runoff and drainage. Drainage ditches are cleaned and the culverts are maintained to insure adequate capacity for storm runoff. Street sweeping of paved road surfaces occurs at least four times per year on all major and local roads. In order to maintain safe roads, this activity engages in road patching, alley and shoulder grading and maintenance. Other important programs of the street maintenance division are mowing and weed control, traffic and street sign installation and maintenance, snow and ice removal, and pavement repair and maintenance.

The division uses hot seal patching to repair potholes throughout the City. This system uses forced air to clean pothole surfaces and then fills the void with heated tar and stone aggregate driven through a single pneumatic tube. The tar coated product is applied at such force that it compacts uniformly in the hole. This technology requires fewer maintenance workers, less follow up operations, and reduces waste.

The employees who make up this division's road crews are also called upon to install and remove snow fencing for drift containment, set up crowd control devices at official functions, parades, festivals and disaster sites, and support Police and Fire emergencies as requested.

This division is committed to its residents and endeavors to provide superior service uniformly throughout the community in a timely fashion.

## **STREET MAINTENANCE DIVISION**

### **Fiscal 2026 Performance Objectives**

1. To maintain accurate records of street maintenance work and minimize the number of citizen complaints.
2. To continue an aggressive street sweeping program.
3. To continue an aggressive catch basin cleaning and inspection program.
4. To continue an aggressive road patching program.

| Performance Indicators              | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Debris & branch pick ups            | 844                      | 1,000                    | 1,000                       | 1,000                    |
| Catch basin inspection/repairs      | 65                       | 100                      | 100                         | 100                      |
| Catch basin cleaning/jetting        | 44                       | 300                      | 150                         | 250                      |
| Chloride                            | 18                       | 40                       | 35                          | 35                       |
| Potholes                            | 271                      | 350                      | 350                         | 350                      |
| Catch basin covers                  | 7                        | 50                       | 40                          | 40                       |
| Ditching                            | 3                        | 25                       | 25                          | 25                       |
| Grading/gravel                      | 56                       | 75                       | 75                          | 75                       |
| Pavement problems                   | 114                      | 200                      | 150                         | 150                      |
| Snowplowing/salting                 | 521                      | 850                      | 800                         | 800                      |
| Street stop signs                   | 42                       | 50                       | 75                          | 75                       |
| Sweeping                            | 24                       | 30                       | 40                          | 40                       |
| Street traffic Signs                | 128                      | 250                      | 225                         | 225                      |
| Sidewalk cold patch/milling         | 95                       | 60                       | 100                         | 100                      |
| Rear yard drainage repair           | 44                       | 50                       | 60                          | 60                       |
| Flooding problems                   | 23                       | 30                       | 40                          | 40                       |
| Graffiti location                   | 9                        | 15                       | 15                          | 15                       |
| Culvert jetting/repairs             | 12                       | 15                       | 20                          | 20                       |
| Weed spraying                       | 3                        | 10                       | 10                          | 10                       |
| Pavement seal patching              | 0                        | 10                       | 10                          | 10                       |
| Tree trimming/stumping/tree removal | 1,577                    | 1,750                    | 2,000                       | 2,000                    |
| Mosquito pellets                    | 3                        | 75                       | 75                          | 75                       |
| Miscellaneous                       | 63                       | 75                       | 80                          | 75                       |

SPECIAL REVENUE FUND PERSONNEL

| <u>STREET MAINTENANCE DIVISION</u> | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                    | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Public Works Superintendent        | 1              | \$ 115,831  | 1                   | \$ 115,831  | 1                                  | \$ 115,831  |                                  |             |
| DPW Associate Manager              | 1              | 99,117      | 1                   | 99,117      | 1                                  | 99,117      |                                  |             |
| Foreman                            | 2              | 87,672      | 2                   | 87,672      | 2                                  | 87,672      |                                  |             |
| General Maintenance Specialist     | 23             | 71,573      | 25 (b)              | 71,573      | 23                                 | 71,573      |                                  |             |
| Office Coordinator                 | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Account Technician                 | 1              | 68,409      | 1                   | 68,409      | 1                                  | 68,409      |                                  |             |
| Fleet Assistant                    | 1              | 53,473      | 1                   | 53,473      | 1                                  | 53,473      |                                  |             |
| Temporary/Co-op                    |                | 35,000      |                     | 40,000      |                                    | 40,000      |                                  |             |
| Seasonal Employees                 |                | 75,000      |                     | 75,000      |                                    | 75,000      |                                  |             |
| Overtime - Clerical                |                | 10,000      |                     | 15,000      |                                    | 15,000      |                                  |             |
| Overtime                           | —              | 210,000     | —                   | 250,000     | —                                  | 250,000     |                                  |             |
| Total Personnel                    | <u>30</u>      |             | <u>32</u>           |             | <u>30</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

Note: The personnel costs for the above employees are reflected in the Michigan Transportation Major and Local Road Funds.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>MAJOR &amp; LOCAL ROADS<br/>STREET MAINTENANCE<br/>OPERATING COSTS</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                |                                    |                                    |                                  |
| \$ 125,744                | \$ 57,142                           | \$ 218,686                         | \$ 218,686                               | Supervision                                                               | \$ 227,433                         | \$ 227,433                         |                                  |
| 1,762,547                 | 826,092                             | 2,132,699                          | 2,132,699                                | Permanent Employees                                                       | 2,387,321                          | 2,235,859                          |                                  |
| -                         | -                                   | 75,000                             | 75,000                                   | Seasonal Employees                                                        | 75,000                             | 75,000                             |                                  |
| -                         | -                                   | 35,000                             | 35,000                                   | Temporary Clerical/Co-op                                                  | 40,000                             | 40,000                             |                                  |
| 83,286                    | 48,939                              | 220,000                            | 220,000                                  | Overtime                                                                  | 265,000                            | 265,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                 |                                    |                                    |                                  |
| 1,501                     | 2,000                               | 6,800                              | 6,800                                    | Education Allowance                                                       | 8,300                              | 8,300                              |                                  |
| 160,027                   | 73,432                              | 221,050                            | 221,050                                  | Social Security                                                           | 246,963                            | 234,326                            |                                  |
| 550,085                   | 333,679                             | 796,229                            | 796,229                                  | Employee Insurance                                                        | 858,422                            | 811,222                            |                                  |
| 500,456                   | 241,471                             | 516,985                            | 516,985                                  | Retiree Health Insurance                                                  | 504,915                            | 501,609                            |                                  |
| 59,732                    | 3,904                               | 103,928                            | 103,928                                  | Bonus/Sick Redemption                                                     | 115,852                            | 108,914                            |                                  |
| 72,810                    | 24,500                              | 82,675                             | 82,675                                   | Longevity                                                                 | 94,060                             | 88,048                             |                                  |
| 851,646                   | 426,740                             | 977,091                            | 977,091                                  | Retirement Fund                                                           | 895,997                            | 879,474                            |                                  |
| 9,624                     | 10,000                              | 12,000                             | 12,000                                   | Uniforms/Clothing                                                         | 12,800                             | 12,002                             |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                                          |                                    |                                    |                                  |
| 279,870                   | 86,854                              | 970,000                            | 970,000                                  | Materials and Supplies                                                    | 970,000                            | 970,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                        |                                    |                                    |                                  |
| 998,882                   | 541,500                             | 1,083,000                          | 1,083,000                                | Administrative Expense                                                    | 1,115,400                          | 1,115,400                          |                                  |
| 1,312,377                 | 785,243                             | 1,586,000                          | 1,586,000                                | Equipment Rental                                                          | 1,806,000                          | 1,806,000                          |                                  |
| 5,000                     | 5,000                               | 5,000                              | 5,000                                    | Salt Dome Rental                                                          | 5,000                              | 5,000                              |                                  |
| 126,444                   | 71,918                              | 1,200,600                          | 1,200,600                                | Contractual Services                                                      | 1,204,600                          | 1,204,600                          |                                  |
| 249,652                   | 65,125                              | 522,050                            | 522,050                                  | Joint Sealing                                                             | 525,000                            | 525,000                            |                                  |
| 2,023,528                 | -                                   | 1,191,052                          | 1,191,052                                | Pavement repairs                                                          | 1,650,000                          | 1,650,000                          |                                  |
| 3,512                     | -                                   | 10,000                             | 10,000                                   | Bridge repairs                                                            | 10,000                             | 10,000                             |                                  |
| 4,583                     | 2,571                               | 130,000                            | 130,000                                  | Traffic & Street Signs                                                    | 130,000                            | 130,000                            |                                  |
| 8,101                     | 4,275                               | 409,473                            | 409,473                                  | Traffic Signals                                                           | 675,000                            | 675,000                            |                                  |
| 426,724                   | 140,775                             | 460,000                            | 460,000                                  | Traffic Signal Maintenance                                                | 500,000                            | 500,000                            |                                  |
| 409,770                   | -                                   | 370,000                            | 370,000                                  | Pavement Markings                                                         | 370,000                            | 370,000                            |                                  |
| 88,417                    | 46,860                              | 93,722                             | 93,722                                   | Transfer to Water System/Engineering Svcs.                                | 96,525                             | 96,525                             |                                  |
| <u>\$ 10,114,318</u>      | <u>\$ 3,798,020</u>                 | <u>\$ 13,429,040</u>               | <u>\$ 13,429,040</u>                     | <b>Total Street Maintenance Operating</b>                                 | <u>\$ 14,789,588</u>               | <u>\$ 14,544,712</u>               |                                  |



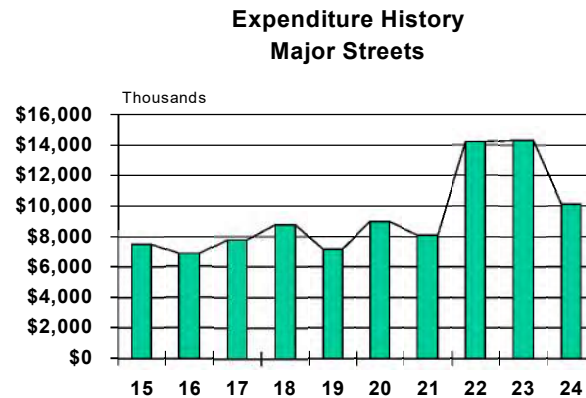
## **Major Streets:**

The Major Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Major Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

The City's share of the construction of State and County road improvements and the cost of City major road capital improvements, including the payment of debt, are paid through the Major Road Fund.



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>SUMMARY</b><br><b>MICHIGAN TRANSPORTATION</b><br><b>OPERATING FUNDS - MAJOR STREETS</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>REVENUES:</b>                                                                           |                                    |                                    |                                  |
| \$ 13,402,319             | \$ 4,591,505                        | \$ 13,920,116                      | \$ 13,920,116                            | State Shared Weight & Gas Tax                                                              | \$ 14,111,132                      | \$ 14,111,132                      |                                  |
| -                         | -                                   | -                                  | -                                        | Median Maintenance - State                                                                 | -                                  | -                                  |                                  |
| 769,776                   | 387,798                             | 647,750                            | 250,000                                  | Interest on Investments                                                                    | 550,000                            | 550,000                            |                                  |
| -                         | -                                   | -                                  | 78,275                                   | Contribution from General Fund                                                             | 80,266                             | 80,266                             |                                  |
| -                         | -                                   | -                                  | -                                        | Weed Mowing - Macomb County                                                                | -                                  | -                                  |                                  |
| 12,500                    | -                                   | 12,500                             | 12,500                                   | Winter Maintenance - Macomb County                                                         | 12,500                             | 12,500                             |                                  |
| -                         | -                                   | -                                  | -                                        | Miscellaneous                                                                              | -                                  | -                                  |                                  |
| -                         | -                                   | 9,621,518                          | 9,621,518                                | Fund Balance Appropriated                                                                  | 5,278,929                          | 5,205,598                          |                                  |
| <u>\$ 14,184,595</u>      | <u>\$ 4,979,303</u>                 | <u>\$ 24,201,884</u>               | <u>\$ 23,882,409</u>                     | <b>Total Major Street Revenues</b>                                                         | <u>\$ 20,032,827</u>               | <u>\$ 19,959,496</u>               |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                                       |                                    |                                    |                                  |
| \$ 1,444,914              | \$ 440,187                          | \$ 11,312,937                      | \$ 11,312,937                            | Transfer to Construction Project Funds                                                     | \$ 7,060,000                       | \$ 7,060,000                       |                                  |
| 3,795,394                 | 1,295,129                           | 6,134,954                          | 6,134,954                                | Operating Costs                                                                            | 6,566,021                          | 6,492,690                          |                                  |
| 5,446,047                 | 1,647,814                           | 5,434,518                          | 5,434,518                                | Transfer to Debt Service Funds                                                             | 5,406,806                          | 5,406,806                          |                                  |
| 1,000,000                 | 1,000,000                           | 1,000,000                          | 1,000,000                                | Transfer to Local Street Fund                                                              | 1,000,000                          | 1,000,000                          |                                  |
| <u>\$ 11,686,355</u>      | <u>\$ 4,383,130</u>                 | <u>\$ 23,882,409</u>               | <u>\$ 23,882,409</u>                     | <b>Total Major Street Expenditures</b>                                                     | <u>\$ 20,032,827</u>               | <u>\$ 19,959,496</u>               |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                                                     |                                    |                                    |                                  |
| \$ 2,498,240              | \$ 596,173                          | \$ 319,475                         | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                                                           | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                              |                                    |                                    |                                  |
| 16,557,017                | 19,055,257                          | 19,055,257                         | 19,055,257                               | <b>BEGINNING OF PERIOD</b>                                                                 | 9,753,214                          | 9,753,214                          |                                  |
|                           |                                     |                                    |                                          | <b>RESERVE FOR:</b>                                                                        |                                    |                                    |                                  |
| (72,261)                  | (72,261)                            | (72,261)                           | (72,261)                                 | <b>COMPENSATED ABSENCES</b>                                                                | (72,261)                           | (72,261)                           |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE</b>                                                                  |                                    |                                    |                                  |
| -                         | -                                   | (9,621,518)                        | (9,621,518)                              | <b>APPROPRIATED</b>                                                                        | (5,278,929)                        | (5,205,598)                        |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                              |                                    |                                    |                                  |
| <u>\$ 18,982,996</u>      | <u>\$ 19,579,169</u>                | <u>\$ 9,680,953</u>                | <u>\$ 9,361,478</u>                      | <b>(DEFICIT) END OF PERIOD</b>                                                             | <u>\$ 4,402,024</u>                | <u>\$ 4,475,355</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>MICHIGAN TRANSPORTATION<br/>OPERATING FUND - MAJOR STREETS<br/>ROUTINE MAINTENANCE:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                                 |                                    |                                    |                                  |
| \$ 421,616                | \$ 184,666                          | \$ 496,480                         | \$ 496,480                               | Permanent Employees                                                                        | \$ 578,026                         | \$ 537,577                         |                                  |
| 4,502                     | 4,982                               | 54,291                             | 54,291                                   | Overtime                                                                                   | 66,764                             | 66,764                             |                                  |
| -                         | -                                   | 33,750                             | 33,750                                   | Seasonal Employees                                                                         | 33,750                             | 33,750                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                                  |                                    |                                    |                                  |
| 401                       | 2,000                               | 1,758                              | 1,758                                    | Education/Certification                                                                    | 2,084                              | 2,084                              |                                  |
| 38,195                    | 14,085                              | 48,070                             | 48,070                                   | Social Security                                                                            | 55,906                             | 52,531                             |                                  |
| 134,703                   | 76,479                              | 179,076                            | 179,076                                  | Employee Insurance                                                                         | 203,072                            | 190,467                            |                                  |
| 132,048                   | 55,787                              | 120,408                            | 120,408                                  | Retiree Health Insurance                                                                   | 121,681                            | 120,798                            |                                  |
| 45,728                    | 3,904                               | 21,765                             | 21,765                                   | Bonus/Sick Redemption                                                                      | 25,430                             | 23,577                             |                                  |
| 17,458                    | 15,561                              | 17,305                             | 17,305                                   | Longevity                                                                                  | 21,628                             | 20,023                             |                                  |
| 220,730                   | 101,460                             | 238,409                            | 238,409                                  | Retirement Fund                                                                            | 223,862                            | 219,449                            |                                  |
| 8,458                     | 8,800                               | 2,585                              | 2,585                                    | Uniforms/Clothing                                                                          | 2,885                              | 2,672                              |                                  |
| 32,492                    | 5,542                               | 200,000                            | 200,000                                  | <b>Repairs &amp; Maintenance Supplies</b>                                                  | 200,000                            | 200,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                         |                                    |                                    |                                  |
| 46,956                    | 26,021                              | 455,600                            | 455,600                                  | Contractual Services                                                                       | 459,600                            | 459,600                            |                                  |
| 249,652                   | (11,925)                            | 345,000                            | 345,000                                  | Joint Sealing                                                                              | 345,000                            | 345,000                            |                                  |
| 260,266                   | -                                   | 600,000                            | 600,000                                  | Pavement repairs                                                                           | 600,000                            | 600,000                            |                                  |
| 3,512                     | -                                   | 10,000                             | 10,000                                   | Bridge repairs                                                                             | 10,000                             | 10,000                             |                                  |
| 195,816                   | 76,314                              | 305,000                            | 305,000                                  | Equipment Rental                                                                           | 305,000                            | 305,000                            |                                  |
| <u>\$ 1,812,533</u>       | <u>\$ 563,676</u>                   | <u>\$ 3,129,497</u>                | <u>\$ 3,129,497</u>                      | <b>Total Routine Maintenance</b>                                                           | <u>\$ 3,254,688</u>                | <u>\$ 3,189,292</u>                |                                  |
| 50,635                    | -                                   | 93,961                             | 93,961                                   | Supervisory wage & benefit allocation                                                      | 98,954                             | 98,954                             |                                  |
| <u>\$ 1,863,168</u>       | <u>\$ 563,676</u>                   | <u>\$ 3,223,458</u>                | <u>\$ 3,223,458</u>                      | <b>Net Routine Maintenance</b>                                                             | <u>\$ 3,353,642</u>                | <u>\$ 3,288,246</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>MICHIGAN TRANSPORTATION<br/>OPERATING FUND - MAJOR STREETS<br/>TRAFFIC SERVICES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                              |                                    |                                    |                                  |
| \$ 26,478                 | \$ 12,053                           | \$ 34,510                          | \$ 34,510                                | Permanent Employees                                                                     | \$ 34,327                          | \$ 31,925                          |                                  |
| -                         | -                                   | 3,774                              | 3,774                                    | Overtime                                                                                | 3,965                              | 3,965                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                               |                                    |                                    |                                  |
| 24                        | -                                   | 122                                | 122                                      | Education/Certification                                                                 | 123                                | 123                                |                                  |
| 2,495                     | 934                                 | 3,160                              | 3,160                                    | Social Security                                                                         | 3,166                              | 2,966                              |                                  |
| 7,451                     | 5,136                               | 12,447                             | 12,447                                   | Employee Insurance                                                                      | 12,060                             | 11,311                             |                                  |
| 7,517                     | 3,999                               | 8,402                              | 8,402                                    | Retiree Health Insurance                                                                | 7,226                              | 7,174                              |                                  |
| -                         | -                                   | 1,513                              | 1,513                                    | Bonus/Sick Redemption                                                                   | 1,510                              | 1,400                              |                                  |
| 1,037                     | -                                   | 1,203                              | 1,203                                    | Longevity                                                                               | 1,284                              | 1,189                              |                                  |
| 12,402                    | 7,306                               | 16,571                             | 16,571                                   | Retirement Fund                                                                         | 13,295                             | 13,033                             |                                  |
| -                         | -                                   | 180                                | 180                                      | Uniforms/Clothing                                                                       | 171                                | 159                                |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                      |                                    |                                    |                                  |
| 1,890                     | 964                                 | 65,000                             | 65,000                                   | Traffic & Street Signs                                                                  | 65,000                             | 65,000                             |                                  |
| 8,101                     | 4,275                               | 409,473                            | 409,473                                  | Traffic Signals                                                                         | 675,000                            | 675,000                            |                                  |
| 311,228                   | 95,648                              | 375,000                            | 375,000                                  | Traffic Signal Maintenance                                                              | 375,000                            | 375,000                            |                                  |
| 326,183                   | -                                   | 275,000                            | 275,000                                  | Pavement Markings                                                                       | 275,000                            | 275,000                            |                                  |
| 6,097                     | 2,398                               | 28,000                             | 28,000                                   | Equipment Rental                                                                        | 28,000                             | 28,000                             |                                  |
| <u>\$ 710,903</u>         | <u>\$ 132,713</u>                   | <u>\$ 1,234,355</u>                | <u>\$ 1,234,355</u>                      | <b>Total Traffic Services</b>                                                           | <u>\$ 1,495,127</u>                | <u>\$ 1,491,245</u>                |                                  |
| 3,007                     | -                                   | 6,531                              | 6,531                                    | Supervisory wage & benefit allocation                                                   | 5,877                              | 5,877                              |                                  |
| <u>\$ 713,910</u>         | <u>\$ 132,713</u>                   | <u>\$ 1,240,886</u>                | <u>\$ 1,240,886</u>                      | <b>Net Traffic Services</b>                                                             | <u>\$ 1,501,004</u>                | <u>\$ 1,497,122</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | MICHIGAN TRANSPORTATION<br>OPERATING FUND - MAJOR STREETS<br><u>SNOW AND ICE CONTROL:</u> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                                |                                    |                                    |                                  |
| \$ 18,434                 | \$ 1,126                            | \$ 51,351                          | \$ 51,351                                | Permanent Employees                                                                       | \$ 35,799                          | \$ 33,294                          |                                  |
| 17,541                    | 4,315                               | 5,615                              | 5,615                                    | Overtime                                                                                  | 4,135                              | 4,135                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                                 |                                    |                                    |                                  |
| 25                        | -                                   | 182                                | 182                                      | Education/Certification                                                                   | 129                                | 129                                |                                  |
| 2,797                     | 458                                 | 4,702                              | 4,702                                    | Social Security                                                                           | 3,302                              | 3,093                              |                                  |
| 8,964                     | 4,140                               | 18,522                             | 18,522                                   | Employee Insurance                                                                        | 12,577                             | 11,796                             |                                  |
| 12,563                    | 5,631                               | 12,502                             | 12,502                                   | Retiree Health Insurance                                                                  | 7,536                              | 7,481                              |                                  |
| -                         | -                                   | 2,251                              | 2,251                                    | Bonus/Sick Redemption                                                                     | 1,575                              | 1,460                              |                                  |
| 1,081                     | -                                   | 1,790                              | 1,790                                    | Longevity                                                                                 | 1,340                              | 1,240                              |                                  |
| 20,456                    | 9,468                               | 24,659                             | 24,659                                   | Retirement Fund                                                                           | 13,865                             | 13,591                             |                                  |
| -                         | -                                   | 267                                | 267                                      | Uniforms/Clothing                                                                         | 179                                | 165                                |                                  |
| 146,098                   | 47,222                              | 315,000                            | 315,000                                  | <b>Repairs &amp; Maintenance Supplies</b>                                                 | 315,000                            | 315,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                        |                                    |                                    |                                  |
| -                         | -                                   | 25,000                             | 25,000                                   | Contractual Services                                                                      | 25,000                             | 25,000                             |                                  |
| 64,178                    | 20,231                              | 120,000                            | 120,000                                  | Equipment Rental                                                                          | 170,000                            | 170,000                            |                                  |
| 2,500                     | 2,500                               | 2,500                              | 2,500                                    | Salt Dome Rental                                                                          | 2,500                              | 2,500                              |                                  |
| <u>\$ 294,637</u>         | <u>\$ 95,091</u>                    | <u>\$ 584,341</u>                  | <u>\$ 584,341</u>                        | <b>Total Snow &amp; Ice Control</b>                                                       | <u>\$ 592,937</u>                  | <u>\$ 588,884</u>                  |                                  |
| 3,135                     | -                                   | 9,718                              | 9,718                                    | Supervisory wage & benefit allocation                                                     | 6,129                              | 6,129                              |                                  |
| <u>\$ 297,772</u>         | <u>\$ 95,091</u>                    | <u>\$ 594,059</u>                  | <u>\$ 594,059</u>                        | <b>Net Snow &amp; Ice Control</b>                                                         | <u>\$ 599,066</u>                  | <u>\$ 595,013</u>                  |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>MICHIGAN TRANSPORTATION<br/>OPERATING FUND - MAJOR STREETS<br/>ADMINISTRATION:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                            |                                    |                                    |                                  |
| \$ 62,872                 | \$ 28,571                           | \$ 109,343                         | \$ 109,343                               | Supervision                                                                           | \$ 113,717                         | \$ 113,717                         |                                  |
| 59,343                    | 30,790                              | 106,151                            | 106,151                                  | Clerical                                                                              | 111,458                            | 111,458                            |                                  |
| 2,285                     | -                                   | 5,000                              | 5,000                                    | Overtime                                                                              | 7,500                              | 7,500                              |                                  |
| -                         | -                                   | 17,500                             | 17,500                                   | Temporary Clerical/Co-op                                                              | 20,000                             | 20,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                             |                                    |                                    |                                  |
| -                         | 250                                 | -                                  | -                                        | Education/Certification                                                               | 250                                | 250                                |                                  |
| 9,357                     | 4,911                               | 19,728                             | 19,728                                   | Social Security                                                                       | 20,801                             | 20,801                             |                                  |
| 25,654                    | 12,158                              | 51,779                             | 51,779                                   | Employee Insurance                                                                    | 49,011                             | 49,011                             |                                  |
| 23,413                    | 11,288                              | 25,997                             | 25,997                                   | Retiree Health Insurance                                                              | 24,642                             | 24,642                             |                                  |
| 7,002                     | -                                   | 9,871                              | 9,871                                    | Bonus/Sick Redemption                                                                 | 10,315                             | 10,315                             |                                  |
| 3,720                     | 4,470                               | 7,870                              | 7,870                                    | Longevity                                                                             | 6,537                              | 6,537                              |                                  |
| 583                       | 600                                 | 1,000                              | 1,000                                    | Clothing                                                                              | 1,000                              | 1,000                              |                                  |
| 39,804                    | 8,083                               | 27,461                             | 27,461                                   | Retirement Fund                                                                       | 28,875                             | 28,875                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                    |                                    |                                    |                                  |
| 44,209                    | 23,430                              | 46,861                             | 46,861                                   | Transfer to Water System/Engineering Svcs.                                            | 48,263                             | 48,263                             |                                  |
| 736,200                   | 379,098                             | 758,200                            | 758,200                                  | Administrative Expense                                                                | 780,900                            | 780,900                            |                                  |
| <u>\$ 1,014,442</u>       | <u>\$ 503,649</u>                   | <u>\$ 1,186,761</u>                | <u>\$ 1,186,761</u>                      | <b>Total Administration</b>                                                           | <u>\$ 1,223,269</u>                | <u>\$ 1,223,269</u>                |                                  |
| (93,898)                  | -                                   | (110,210)                          | (110,210)                                | Supervisory wage & benefit allocation                                                 | (110,960)                          | (110,960)                          |                                  |
| <u>\$ 920,544</u>         | <u>\$ 503,649</u>                   | <u>\$ 1,076,551</u>                | <u>\$ 1,076,551</u>                      | <b>Net Administration</b>                                                             | <u>\$ 1,112,309</u>                | <u>\$ 1,112,309</u>                |                                  |
|                           |                                     |                                    |                                          | <b>Summary of Operating Costs:</b>                                                    |                                    |                                    |                                  |
| \$ 1,863,168              | \$ 563,676                          | \$ 3,223,458                       | \$ 3,223,458                             | Routine Maintenance                                                                   | \$ 3,353,642                       | \$ 3,288,246                       |                                  |
| 713,910                   | 132,713                             | 1,240,886                          | 1,240,886                                | Traffic Services                                                                      | 1,501,004                          | 1,497,122                          |                                  |
| 297,772                   | 95,091                              | 594,059                            | 594,059                                  | Snow and Ice Control                                                                  | 599,066                            | 595,013                            |                                  |
| 920,544                   | 503,649                             | 1,076,551                          | 1,076,551                                | Administration                                                                        | 1,112,309                          | 1,112,309                          |                                  |
| <u>\$ 3,795,394</u>       | <u>\$ 1,295,129</u>                 | <u>\$ 6,134,954</u>                | <u>\$ 6,134,954</u>                      | <b>Total Operating Costs</b>                                                          | <u>\$ 6,566,021</u>                | <u>\$ 6,492,690</u>                |                                  |

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | MICHIGAN TRANSPORTATION<br>OPERATING FUND - MAJOR STREETS<br>DEBT SERVICE TRANSFER TO: | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 1,256,700                 | \$ 276,850                          | \$ 1,258,201                       | \$ 1,258,201                             | 2021 Michigan Transportation Debt Retirement                                           | \$ 1,257,950                       | \$ 1,257,950                       |                                  |
| 311,020                   | 300,189                             | 303,717                            | 303,717                                  | 2021A Capital Improvement Refunding                                                    | 292,750                            | 292,750                            |                                  |
| 182,750                   | 160,766                             | 169,082                            | 169,082                                  | 2015 Capital Improvement Refunding                                                     | 160,138                            | 160,138                            |                                  |
| 923,750                   | 270,500                             | 925,500                            | 925,500                                  | 2022 Michigan Transportation Debt Retirement                                           | 926,250                            | 926,250                            |                                  |
| 1,670,513                 | 505,750                             | 1,676,000                          | 1,676,000                                | 2023 Michigan Transportation Debt Retirement                                           | 1,667,750                          | 1,667,750                          |                                  |
| 1,101,318                 | 133,759                             | 1,102,018                          | 1,102,018                                | 2018 Michigan Transportation Debt Retirement                                           | 1,101,968                          | 1,101,968                          |                                  |
| 5,446,051                 | \$ 1,647,814                        | \$ 5,434,518                       | \$ 5,434,518                             | Total Debt Service Costs                                                               | \$ 5,406,806                       | \$ 5,406,806                       |                                  |
|                           |                                     |                                    |                                          | LOCAL STREET TRANSFER:                                                                 |                                    |                                    |                                  |
| 1,000,000                 | \$ 1,000,000                        | \$ 1,000,000                       | \$ 1,000,000                             | Total Local Street Transfer                                                            | \$ 1,000,000                       | \$ 1,000,000                       |                                  |
|                           |                                     |                                    |                                          | CONSTRUCTION PROJECTS                                                                  |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Other Services and Charges:                                                            |                                    |                                    |                                  |
| 1,444,914                 | \$ 440,187                          | \$ 11,312,937                      | \$ 11,312,937                            | Capital Improvements                                                                   | \$ 7,060,000                       | \$ 7,060,000                       |                                  |

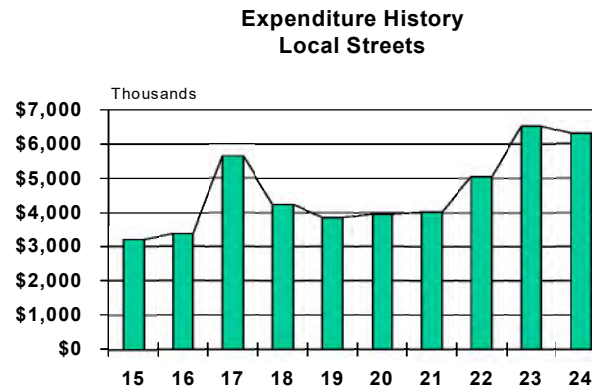
FY26 Projects: Sherwood (Toepfer to 9 Mile), Hayes (Martin to Rudland), Martin (Ryan to David Givens), & HMA Resurfacing

## **Local Streets:**

The Local Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Local Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.





SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>SUMMARY</b><br><b>MICHIGAN TRANSPORTATION</b><br><b>OPERATING FUNDS - LOCAL STREETS</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                                                                    |                                    |                                    |                                  |
| \$ 4,472,230              | \$ 1,532,981                        | \$ 4,644,780                       | \$ 4,644,780                             | State Shared Weight & Gas Tax                                                              | \$ 4,711,613                       | \$ 4,711,613                       |                                  |
| 295,580                   | 168,853                             | 325,000                            | 150,000                                  | Interest on Investments                                                                    | 300,000                            | 300,000                            |                                  |
| -                         | -                                   | 88,274                             | 88,274                                   | Contribution from General Fund                                                             | 90,266                             | 90,266                             |                                  |
| 1,000,000                 | 1,000,000                           | 1,000,000                          | 1,000,000                                | Contribution from Major Street Fund                                                        | 1,000,000                          | 1,000,000                          |                                  |
| 556,079                   | -                                   | 550,000                            | 550,000                                  | P.A. 48 - Metro Act                                                                        | 550,000                            | 550,000                            |                                  |
| -                         | -                                   | 1,844,532                          | 1,844,532                                | Fund Balance Appropriated                                                                  | 1,871,688                          | 1,700,143                          |                                  |
| <u>\$ 6,323,889</u>       | <u>\$ 2,701,834</u>                 | <u>\$ 8,452,586</u>                | <u>\$ 8,277,586</u>                      | <b>Total Local Street Revenues</b>                                                         | <u>\$ 8,523,567</u>                | <u>\$ 8,352,022</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ 983,500                         | \$ 983,500                               | Transfer to Construction Project Funds                                                     | \$ 300,000                         | \$ 300,000                         |                                  |
| 6,318,924                 | 2,503,391                           | 7,294,086                          | 7,294,086                                | Operating Costs                                                                            | 8,223,567                          | 8,052,022                          |                                  |
| <u>\$ 6,318,924</u>       | <u>\$ 2,503,391</u>                 | <u>\$ 8,277,586</u>                | <u>\$ 8,277,586</u>                      | <b>Total Local Street Expenditures</b>                                                     | <u>\$ 8,523,567</u>                | <u>\$ 8,352,022</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                                                     |                                    |                                    |                                  |
| \$ 4,965                  | \$ 198,443                          | \$ 175,000                         | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                                                           | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                              |                                    |                                    |                                  |
| 6,506,195                 | 6,511,160                           | 6,511,160                          | 6,511,160                                | <b>BEGINNING OF PERIOD</b>                                                                 | 4,841,628                          | 4,841,628                          |                                  |
|                           |                                     |                                    |                                          | <b>RESERVE FOR:</b>                                                                        |                                    |                                    |                                  |
| (169,010)                 | (169,010)                           | (169,010)                          | (169,010)                                | <b>COMPENSATED ABSENCES</b>                                                                | (169,010)                          | (169,010)                          |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE</b>                                                                  |                                    |                                    |                                  |
| <u>-</u>                  | <u>-</u>                            | <u>(1,844,532)</u>                 | <u>(1,844,532)</u>                       | <b>APPROPRIATED</b>                                                                        | <u>(1,871,688)</u>                 | <u>(1,700,143)</u>                 |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                              |                                    |                                    |                                  |
| <u>\$ 6,342,150</u>       | <u>\$ 6,540,593</u>                 | <u>\$ 4,672,618</u>                | <u>\$ 4,497,618</u>                      | <b>(DEFICIT) END OF PERIOD</b>                                                             | <u>\$ 2,800,930</u>                | <u>\$ 2,972,475</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>MICHIGAN TRANSPORTATION<br/>OPERATING FUND - LOCAL STREETS<br/>ROUTINE MAINTENANCE:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                                 |                                    |                                    |                                  |
| \$ 1,086,074              | \$ 528,942                          | \$ 1,203,590                       | \$ 1,203,590                             | Permanent Employees                                                                        | \$ 1,394,678                       | \$ 1,297,080                       |                                  |
| 47,077                    | 39,642                              | 131,615                            | 131,615                                  | Overtime                                                                                   | 161,093                            | 161,093                            |                                  |
| -                         | -                                   | 41,250                             | 41,250                                   | Seasonal Employees                                                                         | 41,250                             | 41,250                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                                  |                                    |                                    |                                  |
| 967                       | -                                   | 4,262                              | 4,262                                    | Education/Certification                                                                    | 5,026                              | 5,026                              |                                  |
| 86,654                    | 45,207                              | 113,350                            | 113,350                                  | Social Security                                                                            | 131,776                            | 123,632                            |                                  |
| 319,776                   | 206,633                             | 434,125                            | 434,125                                  | Employee Insurance                                                                         | 489,979                            | 459,565                            |                                  |
| 270,390                   | 138,118                             | 290,942                            | 290,942                                  | Retiree Health Insurance                                                                   | 293,595                            | 291,465                            |                                  |
| -                         | -                                   | 52,763                             | 52,763                                   | Bonus/Sick Redemption                                                                      | 61,359                             | 56,888                             |                                  |
| 42,122                    | -                                   | 41,951                             | 41,951                                   | Longevity                                                                                  | 52,186                             | 48,312                             |                                  |
| 467,437                   | 264,848                             | 577,960                            | 577,960                                  | Retirement Fund                                                                            | 540,142                            | 529,496                            |                                  |
| -                         | -                                   | 6,267                              | 6,267                                    | Uniforms/Clothing                                                                          | 6,959                              | 6,444                              |                                  |
| 42,243                    | 18,290                              | 200,000                            | 200,000                                  | <b>Repairs &amp; Maintenance Supplies</b>                                                  | 200,000                            | 200,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                         |                                    |                                    |                                  |
| 79,488                    | 45,897                              | 700,000                            | 700,000                                  | Contractual Services                                                                       | 700,000                            | 700,000                            |                                  |
| -                         | 77,050                              | 177,050                            | 177,050                                  | Joint Sealing                                                                              | 180,000                            | 180,000                            |                                  |
| 1,763,262                 | -                                   | 591,052                            | 591,052                                  | Pavement repairs                                                                           | 1,050,000                          | 1,050,000                          |                                  |
| 987,721                   | 666,847                             | 950,000                            | 950,000                                  | Equipment Rental                                                                           | 1,100,000                          | 1,100,000                          |                                  |
| <u>\$ 5,193,211</u>       | <u>\$ 2,031,474</u>                 | <u>\$ 5,516,177</u>                | <u>\$ 5,516,177</u>                      | <b>Total Routine Maintenance</b>                                                           | <u>\$ 6,408,043</u>                | <u>\$ 6,250,251</u>                |                                  |
| 122,172                   | -                                   | 227,785                            | 227,785                                  | Supervisory wage & benefit allocation                                                      | 238,757                            | 238,757                            |                                  |
| <u>\$ 5,315,383</u>       | <u>\$ 2,031,474</u>                 | <u>\$ 5,743,962</u>                | <u>\$ 5,743,962</u>                      | <b>Net Routine Maintenance</b>                                                             | <u>\$ 6,646,800</u>                | <u>\$ 6,489,008</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>MICHIGAN TRANSPORTATION<br/>OPERATING FUND - LOCAL STREETS<br/>TRAFFIC SERVICES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                              |                                    |                                    |                                  |
| \$ 75,801                 | \$ 35,798                           | \$ 104,028                         | \$ 104,028                               | Permanent Employees                                                                     | \$ 98,654                          | \$ 91,750                          |                                  |
| 328                       | -                                   | 11,376                             | 11,376                                   | Overtime                                                                                | 11,395                             | 11,395                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                               |                                    |                                    |                                  |
| 68                        | -                                   | 369                                | 369                                      | Education/Certification                                                                 | 355                                | 355                                |                                  |
| 7,242                     | 2,772                               | 9,525                              | 9,525                                    | Social Security                                                                         | 9,098                              | 8,522                              |                                  |
| 22,434                    | 14,905                              | 37,522                             | 37,522                                   | Employee Insurance                                                                      | 34,659                             | 32,508                             |                                  |
| 21,939                    | 12,048                              | 25,326                             | 25,326                                   | Retiree Health Insurance                                                                | 20,768                             | 20,617                             |                                  |
| -                         | -                                   | 4,560                              | 4,560                                    | Bonus/Sick Redemption                                                                   | 4,340                              | 4,024                              |                                  |
| 2,980                     | -                                   | 3,626                              | 3,626                                    | Longevity                                                                               | 3,691                              | 3,417                              |                                  |
| 36,112                    | 21,962                              | 49,954                             | 49,954                                   | Retirement Fund                                                                         | 38,207                             | 37,454                             |                                  |
| -                         | -                                   | 542                                | 542                                      | Uniforms/Clothing                                                                       | 492                                | 456                                |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                      |                                    |                                    |                                  |
| 2,693                     | 1,607                               | 65,000                             | 65,000                                   | Traffic & Street Signs                                                                  | 65,000                             | 65,000                             |                                  |
| 115,496                   | 45,127                              | 85,000                             | 85,000                                   | Traffic Signal Maintenance                                                              | 125,000                            | 125,000                            |                                  |
| 83,587                    | -                                   | 95,000                             | 95,000                                   | Pavement Markings                                                                       | 95,000                             | 95,000                             |                                  |
| 9,669                     | 4,932                               | 28,000                             | 28,000                                   | Equipment Rental                                                                        | 28,000                             | 28,000                             |                                  |
| <u>\$ 378,349</u>         | <u>\$ 139,151</u>                   | <u>\$ 519,828</u>                  | <u>\$ 519,828</u>                        | <b>Total Traffic Services</b>                                                           | <u>\$ 534,659</u>                  | <u>\$ 523,498</u>                  |                                  |
| 8,641                     | -                                   | 19,688                             | 19,688                                   | Supervisory wage & benefit allocation                                                   | 16,889                             | 16,889                             |                                  |
| <u>\$ 386,990</u>         | <u>\$ 139,151</u>                   | <u>\$ 539,516</u>                  | <u>\$ 539,516</u>                        | <b>Net Traffic Services</b>                                                             | <u>\$ 551,548</u>                  | <u>\$ 540,387</u>                  |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>MICHIGAN TRANSPORTATION<br/>OPERATING FUND - LOCAL STREETS<br/>SNOW AND ICE CONTROL:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                                  |                                    |                                    |                                  |
| \$ 15,458                 | \$ 1,927                            | \$ 30,438                          | \$ 30,438                                | Permanent Employees                                                                         | \$ 22,921                          | \$ 21,317                          |                                  |
| 9,268                     | -                                   | 3,329                              | 3,329                                    | Overtime                                                                                    | 2,648                              | 2,648                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                                   |                                    |                                    |                                  |
| 16                        | -                                   | 107                                | 107                                      | Education/Certification                                                                     | 83                                 | 83                                 |                                  |
| 1,928                     | 154                                 | 2,787                              | 2,787                                    | Social Security                                                                             | 2,114                              | 1,981                              |                                  |
| 5,453                     | 2,070                               | 10,979                             | 10,979                                   | Employee Insurance                                                                          | 8,053                              | 7,553                              |                                  |
| 9,173                     | 3,312                               | 7,410                              | 7,410                                    | Retiree Health Insurance                                                                    | 4,825                              | 4,790                              |                                  |
| -                         | -                                   | 1,334                              | 1,334                                    | Bonus/Sick Redemption                                                                       | 1,008                              | 935                                |                                  |
| 692                       | -                                   | 1,061                              | 1,061                                    | Longevity                                                                                   | 858                                | 794                                |                                  |
| 14,901                    | 5,530                               | 14,616                             | 14,616                                   | Retirement Fund                                                                             | 8,877                              | 8,702                              |                                  |
| -                         | -                                   | 159                                | 159                                      | Uniforms/Clothing                                                                           | 114                                | 106                                |                                  |
| 59,037                    | 15,800                              | 255,000                            | 255,000                                  | <b>Repairs &amp; Maintenance Supplies</b>                                                   | 255,000                            | 255,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                          |                                    |                                    |                                  |
| -                         | -                                   | 20,000                             | 20,000                                   | Contractual Services                                                                        | 20,000                             | 20,000                             |                                  |
| 48,896                    | 14,521                              | 155,000                            | 155,000                                  | Equipment Rental                                                                            | 175,000                            | 175,000                            |                                  |
| 2,500                     | 2,500                               | 2,500                              | 2,500                                    | Salt Dome Rental                                                                            | 2,500                              | 2,500                              |                                  |
| <u>\$ 167,322</u>         | <u>\$ 45,814</u>                    | <u>\$ 504,720</u>                  | <u>\$ 504,720</u>                        | <b>Total Snow &amp; Ice Control</b>                                                         | <u>\$ 504,001</u>                  | <u>\$ 501,409</u>                  |                                  |
| 2,008                     | -                                   | 5,761                              | 5,761                                    | Supervisory wage & benefit allocation                                                       | 3,924                              | 3,924                              |                                  |
| <u>\$ 169,330</u>         | <u>\$ 45,814</u>                    | <u>\$ 510,481</u>                  | <u>\$ 510,481</u>                        | <b>Net Snow &amp; Ice Control</b>                                                           | <u>\$ 507,925</u>                  | <u>\$ 505,333</u>                  |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                                                                       | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>MICHIGAN TRANSPORTATION<br/>OPERATING FUND - LOCAL STREETS<br/>ADMINISTRATION:</b> |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                            |                                    |                                    |                                  |
| \$ 62,872                 | \$ 28,571                           | \$ 109,343                         | \$ 109,343                               | Supervision                                                                           | \$ 113,716                         | \$ 113,716                         |                                  |
| 59,343                    | 30,790                              | 106,151                            | 106,151                                  | Clerical                                                                              | 111,458                            | 111,458                            |                                  |
| 2,285                     | -                                   | 5,000                              | 5,000                                    | Overtime                                                                              | 7,500                              | 7,500                              |                                  |
| -                         | -                                   | 17,500                             | 17,500                                   | Temporary Clerical/Co-op                                                              | 20,000                             | 20,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                             |                                    |                                    |                                  |
| -                         | 250                                 | -                                  | -                                        | Education                                                                             | 250                                | 250                                |                                  |
| 11,359                    | 4,911                               | 19,728                             | 19,728                                   | Social Security                                                                       | 20,800                             | 20,800                             |                                  |
| 25,650                    | 12,158                              | 51,779                             | 51,779                                   | Employee Insurance                                                                    | 49,011                             | 49,011                             |                                  |
| 23,413                    | 11,288                              | 25,998                             | 25,998                                   | Retiree Health Insurance                                                              | 24,642                             | 24,642                             |                                  |
| 7,002                     | -                                   | 9,871                              | 9,871                                    | Bonus/Sick Redemption                                                                 | 10,315                             | 10,315                             |                                  |
| 3,720                     | 4,469                               | 7,869                              | 7,869                                    | Longevity                                                                             | 6,536                              | 6,536                              |                                  |
| 583                       | 600                                 | 1,000                              | 1,000                                    | Clothing                                                                              | 1,000                              | 1,000                              |                                  |
| 39,804                    | 8,083                               | 27,461                             | 27,461                                   | Retirement Fund                                                                       | 28,874                             | 28,874                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                    |                                    |                                    |                                  |
| 44,208                    | 23,430                              | 46,861                             | 46,861                                   | Transfer to Water System/Engineering Svcs.                                            | 48,262                             | 48,262                             |                                  |
| 262,682                   | 162,402                             | 324,800                            | 324,800                                  | Administrative Expense                                                                | 334,500                            | 334,500                            |                                  |
| <u>\$ 542,921</u>         | <u>\$ 286,952</u>                   | <u>\$ 753,361</u>                  | <u>\$ 753,361</u>                        | <b>Total Administration</b>                                                           | <u>\$ 776,864</u>                  | <u>\$ 776,864</u>                  |                                  |
| (95,700)                  | -                                   | (253,234)                          | (253,234)                                | Supervisory wage & benefit allocation                                                 | (259,570)                          | (259,570)                          |                                  |
| <u>\$ 447,221</u>         | <u>\$ 286,952</u>                   | <u>\$ 500,127</u>                  | <u>\$ 500,127</u>                        | <b>Net Administration</b>                                                             | <u>\$ 517,294</u>                  | <u>\$ 517,294</u>                  |                                  |
|                           |                                     |                                    |                                          | <b>Summary of Operating Costs:</b>                                                    |                                    |                                    |                                  |
| \$ 5,315,383              | \$ 2,031,474                        | \$ 5,743,962                       | \$ 5,743,962                             | Routine Maintenance                                                                   | \$ 6,646,800                       | \$ 6,489,008                       |                                  |
| 386,990                   | 139,151                             | 539,516                            | 539,516                                  | Traffic Services                                                                      | 551,548                            | 540,387                            |                                  |
| 169,330                   | 45,814                              | 510,481                            | 510,481                                  | Snow and Ice Control                                                                  | 507,925                            | 505,333                            |                                  |
| 447,221                   | 286,952                             | 500,127                            | 500,127                                  | Administration                                                                        | 517,294                            | 517,294                            |                                  |
| <u>\$ 6,318,924</u>       | <u>\$ 2,503,391</u>                 | <u>\$ 7,294,086</u>                | <u>\$ 7,294,086</u>                      | <b>Total Operating Costs</b>                                                          | <u>\$ 8,223,567</u>                | <u>\$ 8,052,022</u>                |                                  |
|                           |                                     |                                    |                                          | <b>CONSTRUCTION PROJECTS</b>                                                          |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                    |                                    |                                    |                                  |
| -                         | -                                   | 983,500                            | 983,500                                  | Capital Improvements                                                                  | 300,000                            | 300,000                            |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ 983,500</u>                  | <u>\$ 983,500</u>                        |                                                                                       | <u>\$ 300,000</u>                  | <u>\$ 300,000</u>                  |                                  |

## **LIBRARY**

The Library Special Revenue Fund accounts for the receipt of specific property taxes, State Aid, user fees and special grants that are used to provide library materials and services at the Warren Public Library. Fines for overdue materials and penal fines collected on state code violations also provide some revenue to operate the library.

In August 2010, the residents of Warren overwhelmingly approved a millage increase of .85 for the next 20 years. This revenue will allow each of the four branches to remain open, maintain adequate staffing levels, and provide substantial funding to increase collections and to upgrade each branch to a state of the art facility.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the collaborative provides Warren residents interlibrary loan privileges from library collections throughout the state. The Warren Public Library is also a member of the MLibraryCard program which gives Warren residents the ability to borrow material from over 70 participating Michigan libraries while traveling throughout the state.

2024 featured several highlights for the Warren Public Library. The “Adventure Begins at Your Library” Summer Reading Club program had 1,144 participants. The library featured a local, city of Warren author Aeryne Christie who promoted her first science fiction novel, *Shadecursed: The Bestiary Book One*. Author/Illustrator Matt Faulkner discussed his graphic novels and shared the process by which a book is created. Michigan storyteller Lori Springnether Keel, in honor of Women’s History Month, told the “Hello Girl” story of Oleda Joure Christidies, a switchboard operator in the U.S. Army Signal Corps’ famed “Telephone Girls” brigade in WWI who fought for 60 years to win Veteran status. Other programming included mythological heroes, accepting a plant-based lifestyle, Medicare, pain relief with dry needling, chair yoga, and Seasonal Affective Disorder. The library eResource collection usage increased by 25%; Overdrive circulation increased by 18%; Hoopla circulation increased by 27%.

In 2024, the Miller Branch Library underwent a renovation, added 2 new study rooms, an outdoor electronic messaging sign, and newly painted interior, installed an HVAC unit, and added a motorized scooter for patron in-house use. Senior residents, of Warren enjoyed a free bus trip to the Detroit Institute of Arts to hear the music of G-7 performing Motown classics from the 1960’s, 1970’s and took a self-guided tour through the museum. The library received the Will Eisner Graphic Novel Innovation Grant which funded the development of a graphic novel program for underserved middle school students, fostering literacy and creative expression. The project “My First Library Bag” an early literacy grant was funded by the Suburban Library Cooperative and MISD. The canvas bag for babies from birth through age two included a board book, sensory ball, bib and a list of library resources. The canvas bags for ages 3 to 5 included a picture book, egg shaker, a growth chart. A total of four hundred bags were distributed to Warren residents.

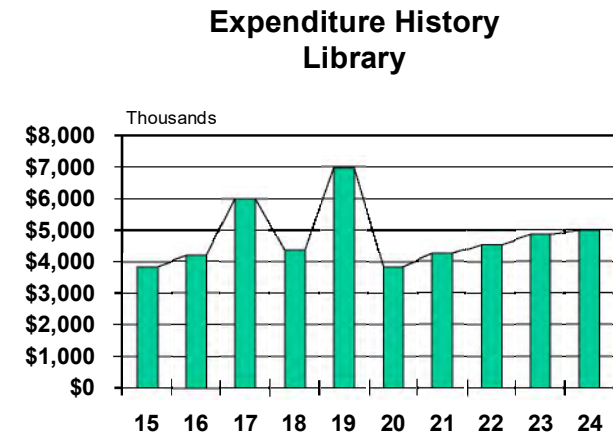
A brief review of 2024 indicates that the Warren Public Library has 70,280 registered borrowers. The library circulated 646,517 items.

## LIBRARY

### Fiscal 2026 Performance Objectives

1. To provide the best selection of current books, periodicals, talking books, electronic books, music CD's, DVD's, and digital access to a variety of materials.
2. To provide residents with the best reference service that the Library can offer through hard copy, on-line databases, eBooks, and the Internet.
3. To provide quality educational, informational and recreational programs for children and adults to enhance quality of life.

| Performance Indicators                    | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Annual Library visits                     | 213,739                  | 250,000                  | 245,000                     | 255,000                  |
| Total circulation including digital       | 646,517                  | 700,000                  | 686,000                     | 705,000                  |
| Reference information requests            | 54,572                   | 53,000                   | 57,000                      | 60,000                   |
| Total registered borrowers                | 70,280                   | 80,000                   | 70,000                      | 75,000                   |
| Items loaned to other libraries           | 48,050                   | 60,000                   | 53,000                      | 60,000                   |
| Items received from other libraries       | 48,616                   | 50,000                   | 51,000                      | 52,000                   |
| Total circulation of children's materials | 145,881                  | 160,000                  | 154,000                     | 160,000                  |
| Materials added to the collection         | 32,361                   | 31,000                   | 29,000                      | 32,000                   |
| Materials deleted from the collection     | 26,527                   | 20,000                   | 22,000                      | 20,000                   |
| Children's story hour attendance          | 3,645                    | 6,000                    | 5,000                       | 6,000                    |
| Computer sessions, incl. wireless         | 195,357                  | 160,000                  | 200,000                     | 200,000                  |
| Attendance-children programs              | 10,641                   | 11,000                   | 10,000                      | 11,000                   |
| Virtual visits to Library website         | 205,156                  | 215,000                  | 225,000                     | 230,000                  |
| Early Literacy attendance                 | 6,217                    | 5,000                    | 7,000                       | 7,000                    |
| School visits to library                  | 217                      | 200                      | 200                         | 210                      |



SPECIAL REVENUE FUND PERSONNEL

| <u>LIBRARY</u>                                       | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|------------------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                                      | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Library Director                                     | 1              | \$ 117,691  | 1                   | \$ 117,691  | 1                                  | \$ 117,691  |                                  |             |
| Senior Administrative Secretary                      | 1              | 70,987      | 1 (e)               | 75,755      | 1 (e)                              | 75,755      |                                  |             |
| Branch Library Supervisor                            | 4              | 93,761      | 5 (b)               | 93,761      | 5 (b)                              | 93,761      |                                  |             |
| Branch Librarian                                     | 5              | 75,755      | 6 (b)               | 75,755      | 6 (b)                              | 75,755      |                                  |             |
| Library Technician                                   | 6              | 64,716      | 8 (b)               | 64,716      | 8 (b)                              | 64,716      |                                  |             |
| Office Assistant                                     | 5              | 43,894      | 1 (d)               | 43,894      | 1 (d)                              | 43,894      |                                  |             |
| Circulation Clerk                                    | -              | -           | 6 (b)               | 60,967      | 6 (b)                              | 60,967      |                                  |             |
| Library Asst - Outreach Grant                        | 1              | 68,928      | 1 (f)               | 75,755      | 1 (f)                              | 75,755      |                                  |             |
| Library Building & Grounds Maintenance Specialist    | 1              | 69,618      | 1                   | 69,618      | 1                                  | 69,618      |                                  |             |
| Custodian                                            | -              | -           | 3 (b)               | 44,783      | 3 (b)                              | 44,783      |                                  |             |
| Library Pages and Assistant Librarians (Substitutes) |                | 300,000     |                     | 300,000     |                                    | 300,000     |                                  |             |
| Overtime                                             | —              | 20,000      | —                   | 20,000      | —                                  | 20,000      |                                  |             |
| Total Personnel                                      | <u>24</u>      |             | <u>33</u>           |             | <u>33</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(d) Eliminate Position.

(e) Reflects additional wage increase of \$4,768 (6.72%) prior to 7/1/25 contractual raise.

(f) Reflects additional wage increase of \$6,827 (9.90%) prior to 7/1/25 contractual raise.



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>LIBRARY<br/>SPECIAL REVENUE FUND<br/>REVENUES:</b>                | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 5,141,060              | \$ 2,701,086                        | \$ 5,380,815                       | \$ 5,380,815                             | Property Tax Revenue                                                 | \$ 5,542,239                       | \$ 5,621,057                       |                                  |
| 30,999                    | 21,930                              | 43,865                             | 43,865                                   | Industrial Facilities Tax                                            | 45,181                             | 43,619                             |                                  |
| 787,934                   | 271,130                             | 275,000                            | 275,000                                  | Reimbursement for Personal Property Loss                             | 775,000                            | 775,000                            |                                  |
| 78,000                    | -                                   | 90,000                             | 90,000                                   | Penal Fines                                                          | 90,000                             | 90,000                             |                                  |
| 11,143                    | 4,894                               | 25,000                             | 25,000                                   | Over the Counter Fines                                               | 25,000                             | 25,000                             |                                  |
| 348,108                   | 192,672                             | 200,000                            | 200,000                                  | Interest on Investments                                              | 225,000                            | 225,000                            |                                  |
| -                         | 82,342                              | 2,000,000                          | 2,000,000                                | Other Federal Grants - ARPA                                          | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Emergency Connectivity Grant                                         | -                                  | -                                  |                                  |
| 142,253                   | -                                   | 75,000                             | 75,000                                   | State Aid                                                            | 75,000                             | 75,000                             |                                  |
| -                         | -                                   | -                                  | -                                        | Renaissance Zone Reimbursement                                       | -                                  | -                                  |                                  |
| 30,382                    | 13,611                              | 30,000                             | 30,000                                   | Copy Machine User Fees                                               | 30,000                             | 30,000                             |                                  |
| 11,268                    | 5,060                               | 11,000                             | 11,000                                   | Lost Book Fees                                                       | 11,000                             | 11,000                             |                                  |
| 994                       | 206                                 | 2,000                              | 2,000                                    | Video User Fees                                                      | 2,000                              | 2,000                              |                                  |
| 3,906                     | 1,588                               | 8,000                              | 8,000                                    | Non-Resident Internet Fees/Room Use                                  | 8,000                              | 8,000                              |                                  |
| 236,952                   | 6,160                               | 10,500                             | 10,500                                   | Miscellaneous                                                        | 10,500                             | 10,500                             |                                  |
| -                         | -                                   | -                                  | -                                        | Fund Balance Appropriated                                            | 412,714                            | 335,458                            |                                  |
| <u>\$ 6,822,999</u>       | <u>\$ 3,300,679</u>                 | <u>\$ 8,151,180</u>                | <u>\$ 8,151,180</u>                      | <b>Total Revenues</b>                                                | <u>\$ 7,251,634</u>                | <u>\$ 7,251,634</u>                |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                 |                                    |                                    |                                  |
| \$ 1,724,475              | \$ 866,506                          | \$ 2,034,776                       | \$ 2,034,776                             | Personnel Services                                                   | \$ 2,772,491                       | \$ 2,772,491                       |                                  |
| 1,337,900                 | 716,589                             | 1,500,789                          | 1,500,789                                | Employee Benefits                                                    | 1,801,131                          | 1,801,131                          |                                  |
| 67,651                    | 11,844                              | 90,000                             | 90,000                                   | Supplies                                                             | 90,000                             | 90,000                             |                                  |
| 1,400,076                 | 623,541                             | 1,662,403                          | 1,662,403                                | Other Services and Charges                                           | 1,793,512                          | 1,793,512                          |                                  |
| 453,342                   | 251,734                             | 2,588,000                          | 2,588,000                                | Capital Outlay                                                       | 794,500                            | 794,500                            |                                  |
| <u>\$ 4,983,444</u>       | <u>\$ 2,470,214</u>                 | <u>\$ 7,875,968</u>                | <u>\$ 7,875,968</u>                      | <b>Total Expenditures</b>                                            | <u>\$ 7,251,634</u>                | <u>\$ 7,251,634</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b> | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                | 7,983,550                          | 7,983,550                          |                                  |
|                           |                                     |                                    |                                          | <b>RESERVE FOR:<br/>COMPENSATED ABSENCES</b>                         | (289,419)                          | (289,419)                          |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                           | (412,714)                          | (335,458)                          |                                  |
| <u>\$ 7,418,919</u>       | <u>\$ 8,249,384</u>                 | <u>\$ 7,694,131</u>                | <u>\$ 7,694,131</u>                      | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>            | <u>\$ 7,281,417</u>                | <u>\$ 7,358,673</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>LIBRARY</u></b><br><b><u>SPECIAL REVENUE FUND</u></b><br><b><u>EXPENDITURES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                                 |                                    |                                    |                                  |
| \$ 113,181                | \$ 58,393                           | \$ 119,737                         | \$ 119,737                               | Appointed Official                                                                         | \$ 123,341                         | \$ 123,341                         |                                  |
| 1,412,244                 | 680,559                             | 1,579,539                          | 1,579,539                                | Permanent Employees                                                                        | 2,312,150                          | 2,312,150                          |                                  |
| 189,757                   | 125,285                             | 300,000                            | 300,000                                  | Permanent Part-time Employees - Pages                                                      | 300,000                            | 300,000                            |                                  |
| 222                       | 84                                  | 20,000                             | 20,000                                   | Overtime                                                                                   | 20,000                             | 20,000                             |                                  |
| 9,071                     | 2,185                               | 15,500                             | 15,500                                   | Shift Premium                                                                              | 17,000                             | 17,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                                  |                                    |                                    |                                  |
| 22,000                    | 22,000                              | 25,000                             | 25,000                                   | Education Allowance                                                                        | 29,000                             | 29,000                             |                                  |
| 138,143                   | 71,030                              | 165,605                            | 165,605                                  | Social Security                                                                            | 224,930                            | 224,930                            |                                  |
| 396,757                   | 232,356                             | 494,231                            | 494,231                                  | Employee Insurance                                                                         | 663,065                            | 663,065                            |                                  |
| 207,221                   | 99,830                              | 203,855                            | 203,855                                  | Retiree Health Insurance                                                                   | 219,407                            | 219,407                            |                                  |
| 32,036                    | 15,465                              | 38,926                             | 38,926                                   | Bonus/Sick Redemption                                                                      | 52,259                             | 52,259                             |                                  |
| 41,491                    | 25,870                              | 47,166                             | 47,166                                   | Longevity                                                                                  | 63,875                             | 63,875                             |                                  |
| 491,677                   | 241,638                             | 516,406                            | 516,406                                  | Retirement Fund                                                                            | 535,395                            | 535,395                            |                                  |
| 8,575                     | 8,400                               | 9,600                              | 9,600                                    | Clothing Allowance                                                                         | 13,200                             | 13,200                             |                                  |
| 67,651                    | 11,844                              | 90,000                             | 90,000                                   | <b>Office Supplies</b>                                                                     | 90,000                             | 90,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                         |                                    |                                    |                                  |
| 10,230                    | 4,243                               | 20,000                             | 20,000                                   | Copy Machine Expense                                                                       | 20,000                             | 20,000                             |                                  |
| 216,858                   | 110,131                             | 364,200                            | 364,200                                  | Contractual Services                                                                       | 406,700                            | 406,700                            |                                  |
| 174,519                   | 101,483                             | 225,000                            | 225,000                                  | Cooperative Services                                                                       | 250,000                            | 250,000                            |                                  |
| 71,127                    | -                                   | 75,000                             | 75,000                                   | Library Cooperative-Indirect Aid                                                           | 75,000                             | 75,000                             |                                  |
| 95                        | 16                                  | 3,000                              | 3,000                                    | Postage                                                                                    | 4,500                              | 4,500                              |                                  |
| 724                       | -                                   | 100                                | 100                                      | Unemployment Costs                                                                         | 1,000                              | 1,000                              |                                  |
| 16,151                    | 4,153                               | 18,600                             | 18,600                                   | Digital Video Discs                                                                        | 21,200                             | 21,200                             |                                  |
| 100,985                   | 28,828                              | 108,000                            | 108,000                                  | Library Circulating Materials                                                              | 127,000                            | 127,000                            |                                  |
| 25,949                    | -                                   | 22,000                             | 22,000                                   | Periodicals                                                                                | 40,000                             | 40,000                             |                                  |
| 6,783                     | 3,020                               | 17,700                             | 17,700                                   | Telephone                                                                                  | 17,700                             | 17,700                             |                                  |
| -                         | -                                   | 200                                | 200                                      | Mileage                                                                                    | 200                                | 200                                |                                  |
| 961                       | 693                                 | 3,000                              | 3,000                                    | Vehicle Maintenance Expense                                                                | 4,000                              | 4,000                              |                                  |
| 12,224                    | 4,838                               | 15,000                             | 15,000                                   | Conferences & Workshops                                                                    | 15,000                             | 15,000                             |                                  |
| -                         | -                                   | 50,000                             | 50,000                                   | Marketing/Promotions                                                                       | 50,000                             | 50,000                             |                                  |
| -                         | -                                   | 100                                | 100                                      | Book Binding                                                                               | 100                                | 100                                |                                  |
| 208,109                   | 85,035                              | 250,000                            | 250,000                                  | Public Utilities                                                                           | 250,000                            | 250,000                            |                                  |
| 122,274                   | 10,704                              | 47,000                             | 47,000                                   | Building Maintenance                                                                       | 57,500                             | 57,500                             |                                  |
| 107,287                   | 102,403                             | 107,503                            | 107,503                                  | Cap Imprvmt Refunding Bonds, Series 2021C                                                  | 107,112                            | 107,112                            |                                  |
| 48,700                    | 25,296                              | 50,600                             | 50,600                                   | Insurance and Bonds                                                                        | 52,600                             | 52,600                             |                                  |
| 277,100                   | 142,698                             | 285,400                            | 285,400                                  | Administrative Expense                                                                     | 293,900                            | 293,900                            |                                  |

(Continued)

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <u>LIBRARY</u><br><u>SPECIAL REVENUE FUND</u><br><u>EXPENDITURES (Continued):</u><br><u>Capital Outlay:</u> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 118,255                | \$ -                                | \$ 142,000                         | \$ 142,000                               | Improvements                                                                                                | \$ 379,000                         | \$ 379,000                         |                                  |
| -                         | 56,476                              | 64,000                             | 64,000                                   | Vehicles                                                                                                    | -                                  | -                                  |                                  |
| 24,089                    | 2,540                               | 56,000                             | 56,000                                   | Equipment                                                                                                   | 63,500                             | 63,500                             |                                  |
| 310,998                   | 110,376                             | 326,000                            | 326,000                                  | Books                                                                                                       | 352,000                            | 352,000                            |                                  |
| -                         | -                                   | -                                  | -                                        | Emergency Connectivity Grant                                                                                | -                                  | -                                  |                                  |
| -                         | 82,342                              | 2,000,000                          | 2,000,000                                | ARPA Expenditures                                                                                           | -                                  | -                                  |                                  |
| <u>\$ 4,983,444</u>       | <u>\$ 2,470,214</u>                 | <u>\$ 7,875,968</u>                | <u>\$ 7,875,968</u>                      | <b>Total Expenditures</b>                                                                                   | <u>\$ 7,251,634</u>                | <u>\$ 7,251,634</u>                |                                  |

## **RECREATION**

The Recreation Special Revenue Fund accounts for specific property taxes, grants and user fees that are used to operate the Warren Community Center, activities, parks, playgrounds and other facilities. The revenues received in this fund can only be used for recreation purposes.

The City of Warren is gifted with 30 City parks. While the land acreage may not meet the needs of the community, the locations of the 30 parks play a vital role in the community, especially since numerous schools have closed in the past 25 years. The total parkland is 370 acres and the department will continue to focus on opportunities to increase parkland whenever feasible. We want to continue to replace and update equipment in our parks including play structures, restrooms, pavilions and athletic facilities. All newly renovated restrooms and pavilions are ADA compliant. ADA compliant play structures are scheduled to be installed at Veteran's Memorial Park and Licht Park in 2025. We are in the process of creating destination parks for residents. Currently, Veteran's Memorial Park is defined as a destination park with its nine hole disc golf course. In 2025, Eckstein Park will be the home of the largest skate park in Michigan with a 40,000 square foot skate park and a 15,000 square foot BMX track. Wiegand Park will also be defined as a destination park with a new splash pad ready for use in 2025.

The Parks and Recreation Department is very fortunate to have the support of the citizens of Warren. The approval of one mill dedicated to the operation and improvement of the Parks and Recreation Department has proven to be a major accomplishment for the City of Warren. The intention of the department is to make continuing improvements in programs, staffing, facilities and parks wherever necessary. The stability of dependable funding will provide flexibility and latitude to make appropriate changes. The department offers year-round recreation programs, including baseball, ice skating, softball, basketball, volleyball, swimming, arts and crafts, music, theater, dancing, and special events. All of the special events held in the past year have been a huge success with residents. The department also has indoor facilities at Fitzgerald Senior Recreation Center, Owen Jax Recreation Center, Stilwell Manor, City Square and the Warren Community Center. Fitzgerald Recreation Center is open Tuesdays and Thursdays for senior programs, activities, and various events throughout the year. Owen Jax Recreation Center is open five days a week and offers activities and various events throughout the year.

The Warren Community Center houses the Parks & Recreation Department, the Miller Branch Library and the Warren Communications Department. The recreation area offers a Family Leisure Pool which has a 150-foot slide, a play structure with a 500 gallon dumping bucket, zero entry, and a lazy river. The Activity Pool offers lap swimming, exercise classes, water aerobics, and open swim. There is a 5,000 square foot fitness center, three gymnasiums, and a senior citizen wing. The center has been very successful and widely used with over 4,700 memberships at this time. We had almost 260,000 visitors to the community center in the past year. Many improvements have been made to the Warren Community Center to improve our services. The fitness center was completely renovated with new equipment in 2023. The Warren Community Center former Café was completely renovated to be the one of the new TRX fitness family. TRX is a form of suspension training that uses bodyweight exercises to develop strength, balance, flexibility and core stability simultaneously. In the aquatics area, play structure replacements and water park improvements are anticipated.

We operate most of our programs and activities with use of part time staff supervised by full time employees. Part time staff hours vary throughout the year as programs start and stop as the year goes on. We have more staff hired during the summer months to upkeep our parks and in the winter months to run operations at the Ice Rink.

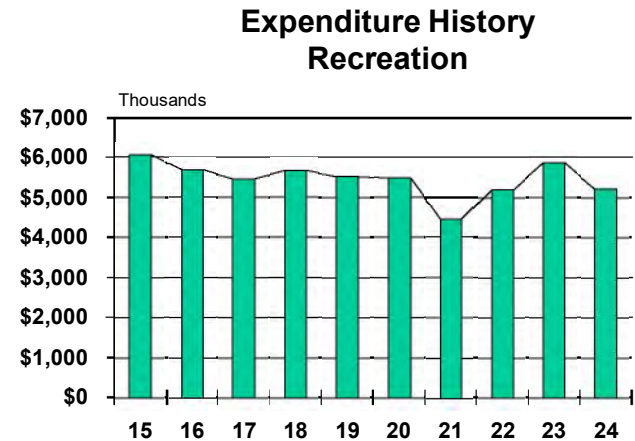
Public transportation demands continue to grow with the older population in Warren. The Parks and Recreation Department has established and provides transportation for numerous older citizens. Funding is primarily secured through the Michigan Department of Transportation, Smart Grants and the Parks and Recreation Special Revenue Fund.

## RECREATION

### Fiscal 2026 Performance Objectives

1. To increase participation at all Special Events and attain corporate co-sponsorship of all Special Events.
2. To increase senior citizen and handicap transportation service to our community.
3. To continue to develop all City parks and enhance the physical appearance of the parks to increase family usage.
4. To continue to develop teen programs and family activities at all facilities.
5. To continue to promote membership growth and total usage of the Warren Community Center.

| Performance Indicators            | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Pavilion rentals                  | 400                      | 400                      | 600                         | 650                      |
| Bus transportation                | 6,350                    | 1,750                    | 6,500                       | 6,500                    |
| Special event youth participation | 1,500                    | 2,000                    | 2,000                       | 2,000                    |
| Senior special events             | 500                      | 500                      | 500                         | 500                      |
| Adult & youth sports participants | 5,000                    | 6,000                    | 5,500                       | 5,500                    |
| Senior programs                   | 500                      | 500                      | 500                         | 500                      |
| Senior sports programs            | 500                      | 600                      | 600                         | 600                      |
| WCC pool attendance               | 50,000                   | 50,000                   | 55,000                      | 55,000                   |
| Swim lesson registration          | 500                      | 500                      | 750                         | 750                      |
| Yearly pass registration          | 1,500                    | 1,500                    | 1,750                       | 1,750                    |



SPECIAL REVENUE FUND PERSONNEL

|                                              | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|----------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| <u>PARKS AND RECREATION</u>                  | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Parks and Recreation Director                | 1              | \$ 126,047  | 1                   | \$ 126,047  | 1                                  | \$ 126,047  |                                  |             |
| Assistant Director Parks & Recreation        | 1              | 106,382     | 1                   | 106,382     | 1                                  | 106,382     |                                  |             |
| Parks & Forestry Supervisor                  | 1              | 84,735      | - (d)               | -           | - (d)                              | -           |                                  |             |
| Event & Facility Administrator               | -              | -           | 1 (b)               | 62,400      | 1 (b)                              | 62,400      |                                  |             |
| Program Supervisor                           | 1              | 82,577      | 1                   | 82,577      | 1                                  | 82,577      |                                  |             |
| Sports Supervisor                            | -              | -           | 1 (c)               | 70,000      | 1 (c)                              | 70,000      |                                  |             |
| Event & Sports Supervisor                    | 1              | 49,584      | - (c)               | -           | - (c)                              | -           |                                  |             |
| Aquatics Supervisor                          | 1              | 82,577      | 1                   | 82,577      | 1                                  | 82,577      |                                  |             |
| Seasonal Employees                           |                | 980,000     |                     | 1,085,000   |                                    | 1,085,000   |                                  |             |
| Seasonal Employees - Transportation          |                | 140,000     |                     | 140,000     |                                    | 140,000     |                                  |             |
| <u>MAINTENANCE</u>                           |                |             |                     |             |                                    |             |                                  |             |
| Parks and Recreation Maintenance Specialist* | 5              | \$ 61,360   | 2 (c,d)             | \$ 61,360   | 2 (c,d)                            | \$ 61,360   |                                  |             |
| Parks and Recreation Maintenance Technician  | -              | -           | 2 (c)               | 62,400      | 2 (c)                              | 62,400      |                                  |             |
| Seasonal Employees                           |                | 85,000      |                     | -           |                                    | -           |                                  |             |
| Overtime - Supervision                       |                | 5,000       |                     | 30,000      |                                    | 30,000      |                                  |             |
| Overtime - Maintenance                       | —              | 20,000      | —                   | 40,000      | —                                  | 40,000      |                                  |             |
| Total Personnel                              | <u>11</u>      |             | <u>10</u>           |             | <u>10</u>                          |             |                                  |             |

\*Referred to as Parks and Recreation Maintenance Assistant in previous budgets.

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(c) Reclassification of one (1) Events & Sports Supervisor to one (1) Sports Supervisor and two (2) P&R Maintenance Specialists to two (2) P&R Maintenance Technicians.

(d) Eliminate Position.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>RECREATION<br/>SPECIAL REVENUE FUND<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 3,752,267              | \$ 1,969,092                        | \$ 3,922,032                       | \$ 3,922,032                             | Property Tax Revenue                                     | \$ 4,088,857                       | \$ 4,096,931                       |                                  |
| 22,594                    | 15,984                              | 31,973                             | 31,973                                   | Industrial Facilities Tax                                | 31,735                             | 31,797                             |                                  |
| 574,291                   | 197,615                             | 385,000                            | 385,000                                  | Reimbursement for Personal Property Loss                 | 575,000                            | 575,000                            |                                  |
| 75,222                    | 56,660                              | 74,285                             | 74,285                                   | MDOT Grant                                               | 74,285                             | 74,285                             |                                  |
| 211,427                   | 63,338                              | 191,612                            | 191,612                                  | S.M.A.R.T. Community Credit Grant                        | 191,612                            | 191,612                            |                                  |
| -                         | 536,678                             | 1,388,822                          | 2,200,000                                | Other Federal Grants - ARPA                              | -                                  | -                                  |                                  |
| 223,140                   | 109,989                             | 175,000                            | 175,000                                  | Recreation Fees                                          | 175,000                            | 175,000                            |                                  |
| 791,286                   | 153,204                             | 525,000                            | 925,000                                  | Warren Community Center Fees                             | 925,000                            | 925,000                            |                                  |
| 3,530                     | 1,055                               | 15,000                             | 15,000                                   | Downtown Ice Rink Fees                                   | 15,000                             | 15,000                             |                                  |
| -                         | -                                   | -                                  | 20,000                                   | Senior Transportation                                    | 20,000                             | 20,000                             |                                  |
| 1,485                     | 220                                 | 35,000                             | 70,000                                   | Special Events                                           | 70,000                             | 70,000                             |                                  |
| 36,438                    | 1,000                               | 40,000                             | 40,000                                   | Sponsored Events                                         | 40,000                             | 40,000                             |                                  |
| -                         | -                                   | 350                                | 350                                      | Bingo Fees                                               | 350                                | 350                                |                                  |
| 136,546                   | 60,460                              | 125,000                            | 93,000                                   | Interest on Investments                                  | 93,000                             | 93,000                             |                                  |
| 103,665                   | 87,534                              | 87,534                             | 68,136                                   | Tower/Lease Proceeds                                     | 68,136                             | 68,136                             |                                  |
| 20,000                    | -                                   | 1,500,000                          | 1,500,000                                | Community Enhancement/Placemaking Grant                  | -                                  | -                                  |                                  |
| 7,602                     | -                                   | 7,500                              | 7,500                                    | Miscellaneous: Sale of Property/Equipment                | 7,500                              | 7,500                              |                                  |
| -                         | -                                   | 1,200,272                          | 1,195,772                                | Fund Balance Appropriated                                | 562,639                            | -                                  |                                  |
| <u>\$ 5,959,493</u>       | <u>\$ 3,252,829</u>                 | <u>\$ 9,704,380</u>                | <u>\$ 10,914,660</u>                     | <b>Total Revenues</b>                                    | <u>\$ 6,938,114</u>                | <u>\$ 6,383,611</u>                |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                     |                                    |                                    |                                  |
| \$ 1,862,276              | \$ 1,034,292                        | \$ 2,070,889                       | \$ 2,070,889                             | Personnel Services                                       | \$ 2,116,428                       | \$ 2,108,595                       |                                  |
| 895,537                   | 472,743                             | 1,117,325                          | 1,117,325                                | Employee Benefits                                        | 1,057,860                          | 1,055,599                          |                                  |
| 157,579                   | 76,961                              | 206,900                            | 206,900                                  | Supplies                                                 | 239,000                            | 239,000                            |                                  |
| 2,183,736                 | 1,178,160                           | 2,625,752                          | 2,621,252                                | Other Services and Charges                               | 2,809,826                          | 2,809,826                          |                                  |
| 355,405                   | 1,247,456                           | 4,087,116                          | 4,898,294                                | Capital Outlay                                           | 715,000                            | 60,000                             |                                  |
| <u>\$ 5,454,533</u>       | <u>\$ 4,009,612</u>                 | <u>\$ 10,107,982</u>               | <u>\$ 10,914,660</u>                     | <b>Total Expenditures</b>                                | <u>\$ 6,938,114</u>                | <u>\$ 6,273,020</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                   |                                    |                                    |                                  |
| \$ 504,960                | \$ (756,783)                        | \$ (403,602)                       | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                         | \$ -                               | \$ 110,591                         |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                            |                                    |                                    |                                  |
| 2,379,995                 | 2,884,955                           | 2,884,955                          | 2,884,955                                | <b>BEGINNING OF PERIOD</b>                               | 1,281,081                          | 1,281,081                          |                                  |
|                           |                                     |                                    |                                          | <b>RESERVE FOR:</b>                                      |                                    |                                    |                                  |
| (83,078)                  | (83,078)                            | (83,078)                           | (83,078)                                 | <b>COMPENSATED ABSENCES</b>                              | (83,078)                           | (83,078)                           |                                  |
| -                         | -                                   | -                                  | -                                        | <b>CAPITAL OUTLAY</b>                                    | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE</b>                                |                                    |                                    |                                  |
| -                         | -                                   | (1,200,272)                        | (1,195,772)                              | <b>APPROPRIATED</b>                                      | (562,639)                          | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                            |                                    |                                    |                                  |
| <u>\$ 2,801,877</u>       | <u>\$ 2,045,094</u>                 | <u>\$ 1,198,003</u>                | <u>\$ 1,606,105</u>                      | <b>(DEFICIT) END OF PERIOD</b>                           | <u>\$ 635,364</u>                  | <u>\$ 1,308,594</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>RECREATION<br/>SPECIAL REVENUE FUND<br/>EXPENDITURES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                   |                                    |                                    |                                  |
| \$ 130,654                | \$ 60,344                           | \$ 128,239                         | \$ 128,239                               | Appointed Official                                           | \$ 132,098                         | \$ 130,828                         |                                  |
| 358,456                   | 152,181                             | 412,913                            | 412,913                                  | Permanent Employees                                          | 423,328                            | 419,257                            |                                  |
| 165,423                   | 111,280                             | 299,737                            | 299,737                                  | Permanent Employees - Maintenance                            | 263,002                            | 260,510                            |                                  |
|                           |                                     |                                    |                                          | Seasonal Employees:                                          |                                    |                                    |                                  |
| 1,057,810                 | 630,587                             | 980,000                            | 980,000                                  | Recreation                                                   | 1,085,000                          | 1,085,000                          |                                  |
| -                         | -                                   | 85,000                             | 85,000                                   | Maintenance                                                  | -                                  | -                                  |                                  |
| 1,790                     | 5,659                               | 5,000                              | 5,000                                    | Overtime - Supervision                                       | 30,000                             | 30,000                             |                                  |
| 7,208                     | 7,164                               | 20,000                             | 20,000                                   | Overtime - Maintenance                                       | 40,000                             | 40,000                             |                                  |
| -                         | -                                   | -                                  | -                                        | Shift Premium                                                | 3,000                              | 3,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                    |                                    |                                    |                                  |
| 2,500                     | 3,500                               | 2,500                              | 2,500                                    | Education Allowance                                          | 3,500                              | 3,500                              |                                  |
| 125,810                   | 69,353                              | 151,465                            | 151,465                                  | Social Security                                              | 155,805                            | 155,181                            |                                  |
| 203,757                   | 133,377                             | 377,316                            | 377,316                                  | Employee Insurance                                           | 321,590                            | 321,318                            |                                  |
| 261,282                   | 125,788                             | 255,768                            | 255,768                                  | Retiree Health Insurance                                     | 256,381                            | 256,257                            |                                  |
| 20,891                    | -                                   | 24,788                             | 24,788                                   | Bonus/Sick Redemption                                        | 31,434                             | 31,132                             |                                  |
| 12,900                    | 5,688                               | 15,246                             | 15,246                                   | Longevity                                                    | 16,196                             | 16,172                             |                                  |
| 252,267                   | 124,663                             | 271,821                            | 271,821                                  | Retirement Fund                                              | 254,933                            | 254,018                            |                                  |
| 3,413                     | 3,600                               | 4,400                              | 4,400                                    | Clothing/Uniforms                                            | 4,000                              | 4,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                             |                                    |                                    |                                  |
| 6,025                     | 4,947                               | 17,700                             | 17,700                                   | Office Supplies                                              | 10,000                             | 10,000                             |                                  |
| -                         | -                                   | 200                                | 200                                      | Bingo Operating Supplies                                     | -                                  | -                                  |                                  |
| 3,696                     | 2,018                               | 10,000                             | 10,000                                   | Operating Supplies                                           | 10,000                             | 10,000                             |                                  |
| 47,659                    | 34,194                              | 60,000                             | 60,000                                   | Playground & Athletic Supplies                               | 100,000                            | 100,000                            |                                  |
| 100,199                   | 35,802                              | 115,000                            | 115,000                                  | Repair & Maintenance Supplies                                | 115,000                            | 115,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                           |                                    |                                    |                                  |
| 802,501                   | 453,239                             | 902,750                            | 902,750                                  | Contractual Services                                         | 1,045,000                          | 1,045,000                          |                                  |
| 10,457                    | 5,288                               | 12,000                             | 12,000                                   | Postage                                                      | 25,000                             | 25,000                             |                                  |
|                           |                                     | -                                  | -                                        | Unemployment Costs                                           | 2,500                              | 2,500                              |                                  |
| 43,350                    | 23,231                              | 149,614                            | 149,614                                  | Building Maintenance                                         | 115,000                            | 115,000                            |                                  |
| 12,938                    | -                                   | 25,000                             | 25,000                                   | Tree Maintenance                                             | 25,000                             | 25,000                             |                                  |
| 22,750                    | 6,298                               | 39,350                             | 39,350                                   | Telephone                                                    | 41,500                             | 41,500                             |                                  |
| 40,513                    | 20,109                              | 45,000                             | 45,000                                   | Vehicle Maintenance Expense                                  | 55,000                             | 55,000                             |                                  |
| -                         | -                                   | 4,500                              | -                                        | Conferences & Workshops                                      | 7,000                              | 7,000                              |                                  |
| 23,848                    | 17,509                              | 90,000                             | 90,000                                   | Marketing /Promotions-Program Advertise                      | 90,000                             | 90,000                             |                                  |
| 168,700                   | 87,696                              | 175,400                            | 175,400                                  | Insurance and Bonds                                          | 182,400                            | 182,400                            |                                  |
| 508,787                   | 187,894                             | 500,000                            | 500,000                                  | Public Utilities                                             | 525,000                            | 525,000                            |                                  |

(Continued)



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>RECREATION<br/>SPECIAL REVENUE FUND<br/>EXPENDITURES (Continued):</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                       |                                    |                                    |                                  |
| \$ 188                    | \$ -                                | \$ 55,000                          | \$ 55,000                                | Horticulture Consultant                                                  | \$ 55,000                          | \$ 55,000                          |                                  |
| 1,036                     | 4,300                               | 5,000                              | 5,000                                    | Rentals & Janitorial Service                                             | 10,000                             | 10,000                             |                                  |
| 49,864                    | 22,514                              | 70,000                             | 70,000                                   | Special Events                                                           | 70,000                             | 70,000                             |                                  |
| 28,994                    | 8,160                               | 40,000                             | 40,000                                   | Sponsored Events                                                         | 40,000                             | 40,000                             |                                  |
| 11,356                    | 1,143                               | 15,000                             | 15,000                                   | Downtown Ice Rink Expense                                                | 20,000                             | 20,000                             |                                  |
| 250,337                   | 238,940                             | 250,838                            | 250,838                                  | Cap Imprvmt Refunding Bonds, Series 2021C                                | 249,926                            | 249,926                            |                                  |
| 143,700                   | 73,998                              | 148,000                            | 148,000                                  | Administrative Expense                                                   | 152,400                            | 152,400                            |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                   |                                    |                                    |                                  |
| 199,720                   | 4,806                               | 1,054,294                          | 1,054,294                                | Capital Improvements                                                     | 655,000                            | -                                  |                                  |
| 66,024                    | 59,850                              | 84,000                             | 84,000                                   | Equipment - Vehicle                                                      | -                                  | -                                  |                                  |
| 69,661                    | 47,373                              | 60,000                             | 60,000                                   | Equipment - Recreation                                                   | 60,000                             | 60,000                             |                                  |
| 20,000                    | -                                   | -                                  | -                                        | Weigand Splashpad                                                        | -                                  | -                                  |                                  |
| -                         | 598,749                             | 1,500,000                          | 1,500,000                                | Community Enhancement Grant                                              | -                                  | -                                  |                                  |
| -                         | 536,678                             | 1,388,822                          | 2,200,000                                | ARPA Expenditures                                                        | -                                  | -                                  |                                  |
| <u>\$ 5,236,464</u>       | <u>\$ 3,907,920</u>                 | <u>\$ 9,851,661</u>                | <u>\$ 10,658,339</u>                     | <b>Total Expenditures</b>                                                | <u>\$ 6,680,993</u>                | <u>\$ 6,015,899</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>RECREATION</u></b><br><b><u>SPECIAL REVENUE FUND</u></b><br><b><u>TRANSPORTATION EXPENDITURES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                                                   |                                    |                                    |                                  |
| \$ 140,935                | \$ 67,077                           | \$ 140,000                         | \$ 140,000                               | Seasonal Employees                                                                                           | \$ 140,000                         | \$ 140,000                         |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                                                    |                                    |                                    |                                  |
| 10,781                    | 5,131                               | 10,710                             | 10,710                                   | Social Security                                                                                              | 10,710                             | 10,710                             |                                  |
| 1,936                     | 1,643                               | 3,311                              | 3,311                                    | Employee Insurance                                                                                           | 3,311                              | 3,311                              |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                                                                             |                                    |                                    |                                  |
| -                         | -                                   | 2,000                              | 2,000                                    | Office Supplies                                                                                              | 2,000                              | 2,000                              |                                  |
| -                         | -                                   | 2,000                              | 2,000                                    | Operating Supplies                                                                                           | 2,000                              | 2,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                                           |                                    |                                    |                                  |
| 6,412                     | 1,164                               | 15,000                             | 15,000                                   | Contractual Services                                                                                         | 15,000                             | 15,000                             |                                  |
| -                         | -                                   | 200                                | 200                                      | Postage                                                                                                      | 200                                | 200                                |                                  |
| 3,897                     | 4,370                               | 15,000                             | 15,000                                   | Building Maintenance                                                                                         | 15,000                             | 15,000                             |                                  |
| 569                       | -                                   | 1,000                              | 1,000                                    | Telephone                                                                                                    | 1,000                              | 1,000                              |                                  |
| 23,732                    | 8,620                               | 25,000                             | 25,000                                   | Vehicle Maintenance Expense                                                                                  | 25,000                             | 25,000                             |                                  |
| 9,507                     | 3,139                               | 18,000                             | 18,000                                   | Public Utilities                                                                                             | 18,000                             | 18,000                             |                                  |
| 20,300                    | 10,548                              | 21,100                             | 21,100                                   | Insurance and Bonds                                                                                          | 21,900                             | 21,900                             |                                  |
| -                         | -                                   | 3,000                              | 3,000                                    | Bus Rental                                                                                                   | 3,000                              | 3,000                              |                                  |
| <u>\$ 218,069</u>         | <u>\$ 101,692</u>                   | <u>\$ 256,321</u>                  | <u>\$ 256,321</u>                        | <b>Total Expenditures</b>                                                                                    | <u>\$ 257,121</u>                  | <u>\$ 257,121</u>                  |                                  |

## **COMMUNICATIONS**

The Communications Special Revenue Fund was established to account for fees received under provisions of the cable television franchise agreements. The Warren Communications Department operates from franchise fees received from Comcast, Wide Open West and AT&T. Historically, Comcast has generated the largest and most significant revenue through its subscribers.

This Special Revenue Fund ensures that a thorough cable television based infrastructure is maintained throughout the franchise's life in order to serve the City of Warren's public and government. The revenues received in this fund can only be used for communication purposes.

The department currently operates with a director, five full-time and twelve part-time team members. Our part-time staff includes our Web Specialist, and eleven staff members that do not work set schedules but are given hours as needed to complete specific assignments.

The Communications Department produces two channels of access cable television programming, available on Comcast (channels 5 and 12), WOW (channels 10 and 18), and AT&T (channel 99). Additional responsibilities and support encompass, but are not limited to, the following:

- Manage all press releases and press inquiries for the City
- Daily updates and maintenance to the City's cityofwarren.org external website
- Manage City's Social Media platforms
  - Includes City of Warren, Warren Parks & Recreation, Warren Community Center, TV Warren, MI Warren, and City of Warren Fire Department
  - Assist City of Warren Police Department when needed
- Provide graphic design for City flyers, pamphlets, logos, posters, etc.
- Create & design City Calendar
- Create training videos for Warren Fire Department, Warren Police Department and Warren Planning Commission
- Create informational videos for City departments, including but not limited to Water, Waste Water, Police, Parks & Recreation, DPW, and Sanitation
- Manage Warren CAN - City Alert System
- Oversee & manage Warren Community Center Auditorium, including renting of the facility and audio/visual support for all programs in the auditorium
- Produce programming for and maintain TV Warren's Government and Community Cable Stations as well as online on-demand programming through Vimeo
- Provide livestream for City Council Meetings and ADA request.
- Daily updates, maintenance, and blog posts for MIWarren.org - soon to be rebranded to "We Are Warren"
- Oversee and manage Cable TV Emergency Alert System
- Create all Cable bulletin board notices
- Provide photography at City events

We continually replace antiquated equipment and are currently making necessary upgrades to our auditorium. These upgrades will enhance our audio and video quality operation for our meetings, improve our workflow and help Warren residents stay informed.

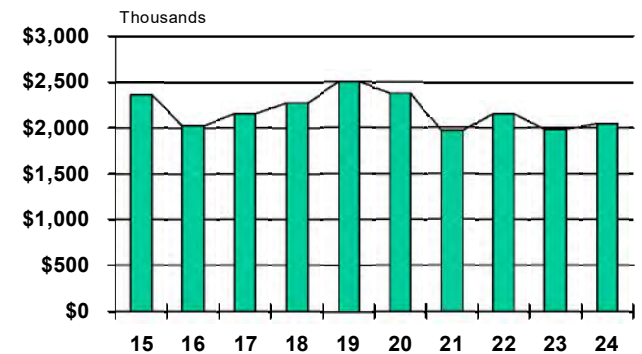
## COMMUNICATIONS

### Fiscal 2026 Performance Objectives

1. To increase residents' access to more meetings through video streaming.
2. To enhance our branding/promotions tier of the Communications Department.
3. To bring back our stellar internship program.
4. To continue to support City departments/stakeholders with their communication needs.
5. To help develop and execute campaigns that enhance City services.
6. To enhance public safety by collaborating with the Police & Fire Departments to communicate safety measures, emergency alerts, and public health information to residents.
7. Promote City's green initiatives and sustainable practices via infomercials, social media campaigns and new programming.
8. To work with the Police & Fire Departments to effectively manage communications during crises.
9. To expand emergency communications to residents and City employees via the CAN alert system.
10. To educate City departments on ADA document and website guidelines.
11. To create new cable programming that connects local government with Warren citizens.
12. To enhance public relations by building and maintaining a positive public image through media relations and community engagement.

| Performance Indicators                                                         | Fiscal 2024 Actual | Fiscal 2025 Budget | Fiscal 2025 Estimated | Fiscal 2026 Budget |
|--------------------------------------------------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Meeting coverage (City Council, Zoning Board, Planning Commission)             | 66                 | 70                 | 70                    | 70                 |
| Newsbeat magazine                                                              | 4                  | 4                  | 0                     | 0                  |
| Annual calendar                                                                | 1                  | 1                  | 1                     | 1                  |
| Original programs (sporting events, concerts, talk shows, etc.)                | 262                | 245                | 262                   | 270                |
| Auditorium support (plays, rentals, recitals, meetings, etc.)                  | 105                | 103                | 105                   | 105                |
| Bulletin board postings (garage sales, non-profit ads, City information, etc.) | 100                | 120                | 100                   | 120                |
| Snow and storm alerts (emergency information crawl on channels)                | 4                  | 4                  | 4                     | 4                  |
| Website postings and updates (community events, department services)           | 5,500              | 5,200              | 5,500                 | 5,500              |
| Internship program (number of interns)                                         | 1                  | 6                  | 3                     | 4                  |
| Public service announcements                                                   | 20                 | 35                 | 20                    | 25                 |
| Truck Productions                                                              | 22                 | 30                 | 22                    | 22                 |

**Expenditure History  
Communications**



SPECIAL REVENUE FUND PERSONNEL

| <u>COMMUNICATIONS</u>     | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|---------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                           | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Communications Director   | 1              | \$ 99,117   | 1                   | \$ 99,117   | 1                                  | \$ 99,117   |                                  |             |
| Communications Specialist | 1              | 80,874      | 1                   | 80,874      | 1                                  | 80,874      |                                  |             |
| Media Specialist 1        | 1              | 72,820      | 1                   | 72,820      | 1                                  | 72,820      |                                  |             |
| Broadcast Engineer        | 1              | 69,583      | 1                   | 69,583      | 1                                  | 69,583      |                                  |             |
| Videographer/Editor       | 1              | 64,141      | 1                   | 64,141      | 1                                  | 64,141      |                                  |             |
| Administrative Clerk      | 1              | 60,967      | 1                   | 60,967      | 1                                  | 60,967      |                                  |             |
| Part-time Employees       |                | 300,000     |                     | 150,000     |                                    | 150,000     |                                  |             |
| Overtime                  | —              | 7,613       | —                   | 7,613       | —                                  | 7,613       |                                  |             |
| Total Personnel           | <u>6</u>       |             | <u>6</u>            |             | <u>6</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 Local 412 Unit 59 and Local 227 contracts that expire 6/30/25.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>COMMUNICATIONS<br/>SPECIAL REVENUE FUND<br/>REVENUES:</b>         | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,491,623              | \$ 656,302                          | \$ 1,595,890                       | \$ 1,655,890                             | Cable TV Franchise Fees                                              | \$ 1,665,000                       | \$ 1,665,000                       |                                  |
| 97,945                    | 39,416                              | 75,000                             | 75,000                                   | Interest on Investments                                              | 77,250                             | 77,250                             |                                  |
| 17,330                    | 10,917                              | 12,000                             | 12,000                                   | Lease Proceeds                                                       | 12,000                             | 12,000                             |                                  |
| 14                        | -                                   | 200                                | 200                                      | Miscellaneous                                                        | 200                                | 200                                |                                  |
| -                         | -                                   | 693,355                            | 693,355                                  | Fund Balance Appropriated                                            | 297,053                            | 291,326                            |                                  |
| <u>\$ 1,606,912</u>       | <u>\$ 706,635</u>                   | <u>\$ 2,376,445</u>                | <u>\$ 2,436,445</u>                      | <b>Total Revenues</b>                                                | <u>\$ 2,051,503</u>                | <u>\$ 2,045,776</u>                |                                  |
|                           |                                     |                                    |                                          |                                                                      |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                 |                                    |                                    |                                  |
| \$ 511,833                | \$ 262,856                          | \$ 612,308                         | \$ 762,308                               | Personnel Services                                                   | \$ 626,603                         | \$ 622,092                         |                                  |
| 321,629                   | 171,004                             | 467,443                            | 479,113                                  | Employee Benefits                                                    | 458,148                            | 456,932                            |                                  |
| 21,686                    | 12,345                              | 35,500                             | 35,500                                   | Supplies                                                             | 34,500                             | 34,500                             |                                  |
| 1,109,947                 | 481,347                             | 804,327                            | 913,274                                  | Other Services and Charges                                           | 852,252                            | 852,252                            |                                  |
| 83,813                    | -                                   | 246,250                            | 246,250                                  | Capital Outlay                                                       | 80,000                             | 80,000                             |                                  |
| <u>\$ 2,048,908</u>       | <u>\$ 927,552</u>                   | <u>\$ 2,165,828</u>                | <u>\$ 2,436,445</u>                      | <b>Total Expenditures</b>                                            | <u>\$ 2,051,503</u>                | <u>\$ 2,045,776</u>                |                                  |
|                           |                                     |                                    |                                          |                                                                      |                                    |                                    |                                  |
| \$ (441,996)              | \$ (220,917)                        | \$ 210,617                         | \$ -                                     | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b> | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          |                                                                      |                                    |                                    |                                  |
| 2,512,225                 | 2,070,229                           | 2,070,229                          | 2,070,229                                | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                | 1,587,491                          | 1,587,491                          |                                  |
|                           |                                     |                                    |                                          |                                                                      |                                    |                                    |                                  |
| (67,527)                  | (67,527)                            | (67,527)                           | (67,527)                                 | <b>RESERVE FOR:<br/>COMPENSATED ABSENCES</b>                         | (67,527)                           | (67,527)                           |                                  |
|                           |                                     |                                    |                                          |                                                                      |                                    |                                    |                                  |
| -                         | -                                   | (693,355)                          | (693,355)                                | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                           | (297,053)                          | (291,326)                          |                                  |
| <u>\$ 2,002,702</u>       | <u>\$ 1,781,785</u>                 | <u>\$ 1,519,964</u>                | <u>\$ 1,309,347</u>                      | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>            | <u>\$ 1,222,911</u>                | <u>\$ 1,228,638</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>COMMUNICATIONS<br/>SPECIAL REVENUE FUND<br/>EXPENDITURES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                       |                                    |                                    |                                  |
| \$ 408,865                | \$ 215,797                          | \$ 454,695                         | \$ 454,695                               | Permanent Employees                                              | \$ 468,990                         | \$ 464,479                         |                                  |
| 94,793                    | 41,219                              | 150,000                            | 300,000                                  | Part-time Employees                                              | 150,000                            | 150,000                            |                                  |
| 8,175                     | 5,839                               | 7,613                              | 7,613                                    | Overtime                                                         | 7,613                              | 7,613                              |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                        |                                    |                                    |                                  |
| 3,000                     | 3,000                               | 3,500                              | 3,500                                    | Education Allowance                                              | 4,000                              | 4,000                              |                                  |
| 39,645                    | 20,687                              | 49,378                             | 60,853                                   | Social Security                                                  | 50,567                             | 50,202                             |                                  |
| 90,580                    | 49,273                              | 203,160                            | 203,355                                  | Employee Insurance                                               | 199,054                            | 198,994                            |                                  |
| 75,639                    | 36,804                              | 75,823                             | 75,823                                   | Retiree Health Insurance                                         | 74,441                             | 74,362                             |                                  |
| 3,790                     | -                                   | 17,585                             | 17,585                                   | Bonus/Sick Redemption                                            | 18,142                             | 17,968                             |                                  |
| 6,718                     | 7,000                               | 9,552                              | 9,552                                    | Longevity                                                        | 9,749                              | 9,686                              |                                  |
| 1,750                     | 2,750                               | 2,400                              | 2,400                                    | Clothing Allowance                                               | 2,400                              | 2,400                              |                                  |
| 100,507                   | 51,490                              | 106,045                            | 106,045                                  | Retirement Fund                                                  | 99,795                             | 99,320                             |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                                 |                                    |                                    |                                  |
| 1,761                     | 416                                 | 3,500                              | 3,500                                    | Office                                                           | 3,500                              | 3,500                              |                                  |
| 18,809                    | 11,929                              | 30,000                             | 30,000                                   | Operating                                                        | 30,000                             | 30,000                             |                                  |
| 1,116                     | -                                   | 2,000                              | 2,000                                    | Tapes/DVD's                                                      | 1,000                              | 1,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                               |                                    |                                    |                                  |
| 47,834                    | 22,949                              | 75,000                             | 75,000                                   | Contractual Services                                             | 61,000                             | 61,000                             |                                  |
| 13,362                    | 13,534                              | 30,000                             | 110,000                                  | Postage                                                          | 30,000                             | 30,000                             |                                  |
| -                         | -                                   | -                                  | -                                        | Unemployment                                                     | 1,500                              | 1,500                              |                                  |
| 2,689                     | 723                                 | 9,000                              | 9,000                                    | Telephone                                                        | 7,500                              | 7,500                              |                                  |
| 2,558                     | 1,269                               | 4,000                              | 4,000                                    | Vehicle Maintenance                                              | 4,000                              | 4,000                              |                                  |
| -                         | -                                   | 3,500                              | 3,500                                    | Conferences & Workshops                                          | 3,500                              | 3,500                              |                                  |
| 12,742                    | -                                   | -                                  | -                                        | Community Promotion/Outreach Programs                            | -                                  | -                                  |                                  |
| 48,700                    | 25,296                              | 50,600                             | 50,600                                   | Insurance and Bonds                                              | 52,600                             | 52,600                             |                                  |
| 101,335                   | 39,270                              | 105,000                            | 115,000                                  | Public Utilities                                                 | 120,000                            | 120,000                            |                                  |
| 13,235                    | -                                   | 13,835                             | 13,835                                   | Memberships & Dues                                               | 13,615                             | 13,615                             |                                  |
| 2,688                     | -                                   | 5,000                              | 5,000                                    | Sets and Design                                                  | 5,000                              | 5,000                              |                                  |
| 20,988                    | 10,938                              | 27,000                             | 27,000                                   | Web site                                                         | 23,500                             | 23,500                             |                                  |
| 31,559                    | -                                   | 36,053                             | 55,000                                   | City Calendar                                                    | 55,000                             | 55,000                             |                                  |
| 2,000                     | -                                   | 2,000                              | 2,000                                    | Music Library                                                    | 2,000                              | 2,000                              |                                  |
| -                         | -                                   | -                                  | -                                        | City Newsletter                                                  | -                                  | -                                  |                                  |
| 45,248                    | 21,908                              | 60,000                             | 60,000                                   | Software & Contractual Service                                   | 91,000                             | 91,000                             |                                  |
| 24,985                    | 4,116                               | 25,000                             | 25,000                                   | Auditorium Expense                                               | 25,000                             | 25,000                             |                                  |
| 382,400                   | -                                   | -                                  | -                                        | Administrative Expense                                           | -                                  | -                                  |                                  |
| 357,624                   | 341,343                             | 358,339                            | 358,339                                  | Cap Imprvmt Refunding Bonds, 2021C                               | 357,037                            | 357,037                            |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                           |                                    |                                    |                                  |
| -                         | -                                   | 35,000                             | 35,000                                   | Vehicles                                                         | -                                  | -                                  |                                  |
| 83,813                    | -                                   | 211,250                            | 211,250                                  | Production/Cable TV Equipment                                    | 80,000                             | 80,000                             |                                  |
| <u>\$ 2,048,908</u>       | <u>\$ 927,552</u>                   | <u>\$ 2,165,828</u>                | <u>\$ 2,436,445</u>                      | <b>Total Expenditures</b>                                        | <u>\$ 2,051,503</u>                | <u>\$ 2,045,776</u>                |                                  |

## **SANITATION DIVISION**

The Sanitation Special Revenue Fund accounts for specific property taxes that are used to operate the Sanitation Division.

The Sanitation Division is responsible for picking up refuse, recyclables, compost, metal, appliances and concrete at the curb in a prompt, reliable, and efficient manner from approximately 56,000 homes per week, which equates to over seven million individual pick up stops annually. In addition, the division provides a curbside recycle program for 10 schools, 16 churches and 26 miscellaneous buildings including all City libraries, fire stations, senior centers and many other City buildings. We average over 200 move ins, move outs, and evictions over the last ten years.

In conjunction with other departments, we participate in all blight sweep clean ups and other special projects including landlord/renters move outs and tenant evictions ordered from the 37<sup>th</sup> District Court. We have one Hazardous Waste Drop Off Day per year that generated over 25,000 pounds of hazardous waste last year.

The Sanitation Division is also responsible for operating and maintaining the recycling center, which provides additional recycling options to the community. The recycling center now recycles all electronics including computers, Styrofoam, cell phones, cardboard, non-ferrous metals, metal, concrete, newspaper, plastic, motor oil, antifreeze, car batteries and household batteries.

The Division is also responsible for the general maintenance of the building, offices, and grounds of the Sanitation complex. Our regular inspections of the transfer station to insure it is kept in good repair and operating condition have expanded in scope to include overseeing major renovations and coordinating downtimes to insure no breaks in service to residents.



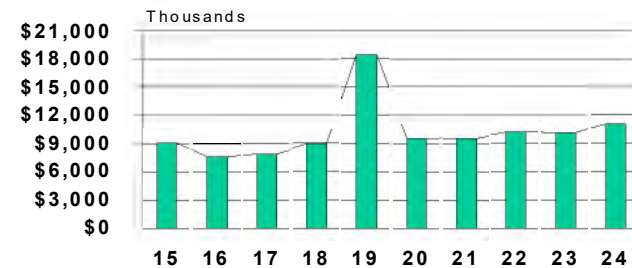
## **SANITATION DIVISION**

### **Fiscal 2026 Performance Objectives**

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. Promote waste reduction by increasing awareness of the recycling and compost programs.
3. To correlate a Fine System for habitual violations of ordinances.
4. To increase the number of schools and churches involved in the recycling program.
5. To increase participation in hazardous waste drop off by adding a day in the spring.
6. To increase the revenues from when Sanitation provides a roll-off container for landlords and court ordered evictions (for a fee) as tenants move in/out of rental properties.
7. To continue replenishing our aging fleet of one-man trucks for refuse, compost and recycling.
8. To increase the use of smart waste technology, thus making the Sanitation Division more efficient and cost effective.
9. To repair and utilize the transfer station in the best possible manner for the benefit of the City and its residents.
10. To explore local business partnerships for innovative recycling and waste reduction programs

| Performance Indicators               | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|--------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Collection points (per week)         | 56,000                   | 56,000                   | 56,000                      | 56,000                   |
| Refuse collection at curb (tons)     | 53,000                   | 56,000                   | 55,000                      | 56,000                   |
| Citizen complaints received          | 1,000                    | 1,000                    | 750                         | 750                      |
| Number of refuse collection routes   | 12                       | 12                       | 12                          | 12                       |
| Curbside recycling collected (tons)  | 6,000                    | 5,700                    | 6,200                       | 6,500                    |
| Number of recycle routes             | 12                       | 12                       | 12                          | 12                       |
| Curbside compost collected (tons)    | 13,000                   | 14,000                   | 14,000                      | 15,000                   |
| Number of compost routes             | 12                       | 12                       | 12                          | 12                       |
| Recycling center drop offs (tons)    | 4,000                    | 4,000                    | 4,200                       | 4,500                    |
| Car batteries dropped off            | 504                      | 400                      | 500                         | 500                      |
| Non-ferrous metal dropped off (tons) | 3                        | 5                        | 4                           | 4                        |
| Cardboard dropped off (tons)         | 36                       | 75                       | 38                          | 40                       |
| Metals (tons)                        | 122                      | 150                      | 125                         | 130                      |
| Newspapers (tons)                    | 21                       | 25                       | 20                          | 20                       |
| Computers/electronics (tons)         | 26                       | 30                       | 30                          | 30                       |
| Plastic (tons)                       | 30                       | 25                       | 35                          | 40                       |
| Styrofoam (44 gallon bags)           | 500                      | 500                      | 500                         | 500                      |
| Concrete dropped off (tons)          | 51                       | 65                       | 50                          | 50                       |
| Motor oil dropped off (gallons)      | 7,150                    | 7,500                    | 7,500                       | 7,500                    |
| Antifreeze dropped off (gallons)     | 975                      | 1,500                    | 1,000                       | 1,000                    |

**Expenditure History  
Sanitation**



SPECIAL REVENUE FUND PERSONNEL

| <u>SANITATION</u>                        | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                          | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Sanitation Superintendent                | 1              | \$ 115,831  | 1                   | \$ 115,831  | 1                                  | \$ 115,831  |                                  |             |
| Assistant Superintendent                 | 1              | 93,077      | 1                   | 93,077      | 1                                  | 93,077      |                                  |             |
| Sanitation Associate Manager             | 1              | 88,717      | 1                   | 88,717      | 1                                  | 88,717      |                                  |             |
| Administrative Clerical Technician       | 1              | 65,436      | 1                   | 65,436      | 1                                  | 65,436      |                                  |             |
| Office Assistant                         | 1              | 43,894      | 1                   | 43,894      | 1                                  | 43,894      |                                  |             |
| Custodian                                | 1              | 44,782      | 1                   | 44,782      | 1                                  | 43,056      |                                  |             |
| <u>Rubbish Pick-up:</u>                  |                |             |                     |             |                                    |             |                                  |             |
| Foreman                                  | 3              | 85,634      | 3                   | 85,634      | 3                                  | 85,634      |                                  |             |
| Sanitation Operator Technician           | 1              | 71,573      | 1                   | 71,573      | 1                                  | 71,573      |                                  |             |
| Sanitation Operator Specialist           | 1              | 69,742      | 1                   | 69,742      | 1                                  | 69,742      |                                  |             |
| Sanitation Worker                        | 27             | 61,360      | 27                  | 61,360      | 27                                 | 61,360      |                                  |             |
| Temporary Employees - Rubbish Collection |                | 220,000     |                     | 220,000     |                                    | 220,000     |                                  |             |
| <u>Overtime:</u>                         |                |             |                     |             |                                    |             |                                  |             |
| Rubbish Pick-up                          |                | 500,000     |                     | 575,000     |                                    | 575,000     |                                  |             |
| Clerical                                 | —              | 13,000      | —                   | 13,000      | —                                  | 13,000      |                                  |             |
| Total Personnel                          | <u>38</u>      |             | <u>38</u>           |             | <u>38</u>                          |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year                                            | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>SANITATION<br/>SPECIAL REVENUE FUND<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|----------------------------------------------------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 11,252,523                                                        | \$ 5,895,904                        | \$ 11,770,373                      | \$ 11,770,373                            | Property Tax Revenue                                     | \$ 12,123,484                      | \$ 12,296,176                      |                                  |
| 67,805                                                               | 47,976                              | 95,953                             | 95,953                                   | Industrial Facilities Tax                                | 98,832                             | 95,434                             |                                  |
| 1,723,432                                                            | 593,037                             | 600,000                            | 600,000                                  | Reimbursement for Personal Property Loss                 | 850,000                            | 850,000                            |                                  |
| 439,286                                                              | -                                   | 120,000                            | 120,000                                  | Interest on Investments                                  | 450,000                            | 450,000                            |                                  |
| 26,607                                                               | -                                   | 52,305                             | 52,305                                   | Lease Proceeds                                           | 52,305                             | 52,305                             |                                  |
| 61,685                                                               | 16,493                              | 80,000                             | 80,000                                   | Miscellaneous Revenue                                    | 80,000                             | 80,000                             |                                  |
| 75,372                                                               | -                                   | 145,000                            | 145,000                                  | Transfer Station Royalties                               | 145,000                            | 145,000                            |                                  |
| 47,473                                                               | 21,840                              | 35,000                             | 35,000                                   | Recycling Revenue                                        | 35,000                             | 35,000                             |                                  |
| 69,400                                                               | -                                   | -                                  | -                                        | Sale of Equipment                                        | -                                  | -                                  |                                  |
| -                                                                    | -                                   | 1,202,456                          | 1,202,456                                | Fund Balance Appropriated                                | 1,869,130                          | 1,699,836                          |                                  |
| <u>\$ 13,763,583</u>                                                 | <u>\$ 6,575,250</u>                 | <u>\$ 14,101,087</u>               | <u>\$ 14,101,087</u>                     | <b>Total Revenues</b>                                    | <u>\$ 15,703,751</u>               | <u>\$ 15,703,751</u>               |                                  |
| <b>EXPENDITURES:</b>                                                 |                                     |                                    |                                          |                                                          |                                    |                                    |                                  |
| \$ 2,543,099                                                         | \$ 1,470,887                        | \$ 3,263,150                       | \$ 3,263,150                             | Personnel Services                                       | \$ 3,439,993                       | \$ 3,439,993                       |                                  |
| 2,230,102                                                            | 1,151,726                           | 2,907,588                          | 2,907,588                                | Employee Benefits                                        | 2,878,899                          | 2,878,899                          |                                  |
| 411,213                                                              | 175,005                             | 605,000                            | 605,000                                  | Supplies                                                 | 660,000                            | 660,000                            |                                  |
| 5,053,660                                                            | 3,242,985                           | 6,475,349                          | 6,475,349                                | Other Services and Charges                               | 6,834,859                          | 6,834,859                          |                                  |
| 786,307                                                              | 897,343                             | 1,644,382                          | 1,644,382                                | Capital Outlay                                           | 1,890,000                          | 1,890,000                          |                                  |
| <u>\$ 11,024,381</u>                                                 | <u>\$ 6,937,947</u>                 | <u>\$ 14,895,469</u>               | <u>\$ 14,895,469</u>                     | <b>Total Expenditures</b>                                | <u>\$ 15,703,751</u>               | <u>\$ 15,703,751</u>               |                                  |
| <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b> |                                     |                                    |                                          |                                                          |                                    |                                    |                                  |
| \$ 2,739,202                                                         | \$ (362,697)                        | \$ (794,382)                       | \$ (794,382)                             |                                                          | \$ -                               | \$ -                               |                                  |
| <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                |                                     |                                    |                                          |                                                          |                                    |                                    |                                  |
| 7,213,340                                                            | 9,952,542                           | 9,952,542                          | 9,952,542                                |                                                          | 7,955,704                          | 7,955,704                          |                                  |
| <b>RESERVE FOR:<br/>COMPENSATED ABSENCES</b>                         |                                     |                                    |                                          |                                                          |                                    |                                    |                                  |
| (168,888)                                                            | (168,888)                           | (168,888)                          | (168,888)                                |                                                          | (168,888)                          | (168,888)                          |                                  |
| <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                           |                                     |                                    |                                          |                                                          |                                    |                                    |                                  |
| -                                                                    | -                                   | (1,202,456)                        | (1,202,456)                              |                                                          | (1,869,130)                        | (1,699,836)                        |                                  |
| <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>            |                                     |                                    |                                          |                                                          |                                    |                                    |                                  |
| <u>\$ 9,783,654</u>                                                  | <u>\$ 9,420,957</u>                 | <u>\$ 7,786,816</u>                | <u>\$ 7,786,816</u>                      |                                                          | <u>\$ 5,917,686</u>                | <u>\$ 6,086,980</u>                |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>SANITATION</u></b><br><b><u>SPECIAL REVENUE FUND</u></b><br><b><u>EXPENDITURES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                                                    |                                    |                                    |                                  |
| \$ 176,102                | \$ 101,487                          | \$ 302,801                         | \$ 302,801                               | Supervisory                                                                                   | \$ 311,913                         | \$ 311,913                         |                                  |
| 1,548,872                 | 919,474                             | 2,075,560                          | 2,075,560                                | Permanent Employees - Rubbish Collection                                                      | 114,579                            | 114,579                            |                                  |
| 107,694                   | 72,696                              | 151,789                            | 151,789                                  | Permanent Employees - Permanent                                                               | 2,205,501                          | 2,205,501                          |                                  |
| 139,304                   | 44,202                              | 220,000                            | 220,000                                  | Temporary Employees - Rubbish Collection                                                      | 220,000                            | 220,000                            |                                  |
| -                         | -                                   | -                                  | -                                        | Temporary Employee - Clerical                                                                 | -                                  | -                                  |                                  |
| 558,318                   | 327,421                             | 500,000                            | 500,000                                  | Overtime - Rubbish Collection                                                                 | 575,000                            | 575,000                            |                                  |
| 12,809                    | 5,607                               | 13,000                             | 13,000                                   | Overtime - Clerical                                                                           | 13,000                             | 13,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                                                     |                                    |                                    |                                  |
| 1,167                     | 1,500                               | 1,000                              | 1,000                                    | Education Allowance                                                                           | 2,500                              | 2,500                              |                                  |
| 197,942                   | 112,529                             | 255,777                            | 255,777                                  | Social Security                                                                               | 270,888                            | 270,888                            |                                  |
| 619,771                   | 336,082                             | 1,169,603                          | 1,169,603                                | Employee Insurance                                                                            | 1,170,882                          | 1,170,882                          |                                  |
| 540,304                   | 265,557                             | 538,636                            | 538,636                                  | Retiree Health Insurance                                                                      | 540,027                            | 540,027                            |                                  |
| 28,274                    | -                                   | 29,612                             | 29,612                                   | Bonus/Sick Redemption                                                                         | 41,641                             | 41,641                             |                                  |
| 35,306                    | 8,321                               | 29,854                             | 29,854                                   | Longevity                                                                                     | 37,223                             | 37,223                             |                                  |
| 796,780                   | 415,338                             | 866,906                            | 866,906                                  | Retirement Fund                                                                               | 799,538                            | 799,538                            |                                  |
| 10,558                    | 12,400                              | 16,200                             | 16,200                                   | Uniforms/Clothing                                                                             | 16,200                             | 16,200                             |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                                                              |                                    |                                    |                                  |
| 6,091                     | 3,244                               | 35,000                             | 35,000                                   | Office Supplies                                                                               | 35,000                             | 35,000                             |                                  |
| 12,297                    | 4,158                               | 65,000                             | 65,000                                   | Operating Supplies                                                                            | 65,000                             | 65,000                             |                                  |
| 392,825                   | 167,603                             | 505,000                            | 505,000                                  | Gasoline & Diesel Oil                                                                         | 560,000                            | 560,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                            |                                    |                                    |                                  |
| 1,208,449                 | 1,208,448                           | 1,208,449                          | 1,208,449                                | Capital Equipment Lease Payment                                                               | 1,208,449                          | 1,208,449                          |                                  |
| 264                       | -                                   | 3,000                              | 3,000                                    | Notifications                                                                                 | 3,000                              | 3,000                              |                                  |
| 32,054                    | 3,563                               | 16,000                             | 16,000                                   | Contractual Services                                                                          | 75,000                             | 75,000                             |                                  |
|                           |                                     |                                    |                                          | Contractual Services:                                                                         |                                    |                                    |                                  |
| 1,881,726                 | 880,597                             | 2,500,000                          | 2,500,000                                | Rubbish Hauling                                                                               | 2,500,000                          | 2,500,000                          |                                  |
| 858,849                   | 358,554                             | 1,000,000                          | 1,000,000                                | Recycling & Compost Disposal                                                                  | 1,000,000                          | 1,000,000                          |                                  |
| 34,007                    | 27,861                              | 55,000                             | 55,000                                   | Hazardous Waste Collection                                                                    | 55,000                             | 55,000                             |                                  |
| 16,450                    | -                                   | 23,500                             | 23,500                                   | SMDA Closure Costs                                                                            | 30,550                             | 30,550                             |                                  |
| 65,800                    | -                                   | 94,000                             | 94,000                                   | SMDA Legal/Engineering Costs                                                                  | 122,200                            | 122,200                            |                                  |
| 500                       | -                                   | -                                  | -                                        | Unemployment Costs                                                                            | 4,000                              | 4,000                              |                                  |
| 168                       | 137                                 | 2,500                              | 2,500                                    | Postage                                                                                       | 2,500                              | 2,500                              |                                  |
| 7,541                     | 799                                 | 13,500                             | 13,500                                   | Telephone                                                                                     | 13,500                             | 13,500                             |                                  |
| 895,276                   | 420,702                             | 844,000                            | 844,000                                  | Vehicle Maintenance                                                                           | 1,044,060                          | 1,044,060                          |                                  |
| 30,814                    | 12,165                              | 40,000                             | 40,000                                   | Public Utilities                                                                              | 40,000                             | 40,000                             |                                  |
| -                         | 86,700                              | 173,400                            | 173,400                                  | Insurance and Bonds                                                                           | 180,300                            | 180,300                            |                                  |
| 21,762                    | 4,958                               | 25,000                             | 25,000                                   | Building & Grounds Maintenance                                                                | 65,000                             | 65,000                             |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>SANITATION</u></b><br><b><u>SPECIAL REVENUE FUND</u></b><br><b><u>EXPENDITURES (Continued):</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ -                      | \$ 238,500                          | \$ 477,000                         | \$ 477,000                               | Administrative Expense                                                                                    | \$ 491,300                         | \$ 491,300                         |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                                                    |                                    |                                    |                                  |
| 23,844                    | -                                   | -                                  | -                                        | Capital Improvements                                                                                      | -                                  | -                                  |                                  |
| -                         | 26,956                              | 30,000                             | 30,000                                   | Office Furniture                                                                                          | 20,000                             | 20,000                             |                                  |
| 563,000                   | 794,382                             | 1,524,382                          | 1,524,382                                | Vehicles                                                                                                  | 1,600,000                          | 1,600,000                          |                                  |
| 199,463                   | 76,005                              | 90,000                             | 90,000                                   | Equipment                                                                                                 | 270,000                            | 270,000                            |                                  |
| <u>\$ 11,024,381</u>      | <u>\$ 6,937,947</u>                 | <u>\$ 14,895,469</u>               | <u>\$ 14,895,469</u>                     | <b>Total Expenditures</b>                                                                                 | <u>\$ 15,703,751</u>               | <u>\$ 15,703,751</u>               |                                  |

## **RENTAL ORDINANCE FUND**

The Rental Division is charged with the enforcement of the City's rental ordinances which were created to provide regulations and enforcements to protect the health, welfare and safety of occupants and owners of rental properties. In particular, the Rental Division administers the licensing and inspection of both residential, multi-family and apartment income producing properties on a biennial basis.

The Rental Division is currently monitoring over 8,200 licensed properties. In Fiscal 2024, the Rental Division performed over 7,700 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections, which generated \$1,102,310 in revenue for Fiscal 2024. The rental Program for 2025 is projected to be over \$1,000,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Senior Office Coordinator, three Rental Code Inspectors, one Administrative Clerk, and one Office Assistant. The program is additionally supported by two part-time rental inspectors and one temporary clerical employee.

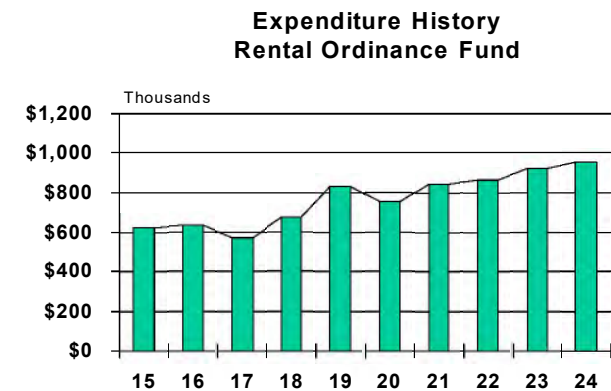
In 2006, City Council amended the Rental Ordinance to include the licensing and inspection of multi-family (apartment) rentals in the City. An apartment licensing program was implemented in fiscal year 2010. The apartment-licensing program generated \$129,285 in Fiscal 2024 and is projected to generate \$35,000 for Fiscal 2025.

## RENTAL

### Fiscal 2026 Performance Objectives

1. To register and inspect all rental properties/condominiums/air bnb's/apartment complexes and bring them into compliance with City codes.
2. Continue to work with Property Maintenance / Building Inspectors during sweeps to locate unregistered rental properties.
3. To continue to cross-train our staff/personnel to interact with other departments enabling them to better assist residents and investors.
4. To update the division's website to make it more user friendly for the landlords to obtain vital information such as accessing registration forms, inspection information and the division's policies and procedures.
5. To continue to take an aggressive approach toward marihuana grow houses and work with code enforcement and the Building Department to ensure the rental dwelling(s) are in compliance with the Medical Marihuana Ordinance.
6. To ensure all Group Homes registered with the City have current licenses with the State of Michigan.
7. To work with Animal Control to ensure all dogs in rental properties are licensed with the City of Warren.

| Performance Indicators                      | Fiscal 2024 Actual | Fiscal 2025 Budget | Fiscal 2025 Estimated | Fiscal 2026 Budget |
|---------------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Registration/licensing of rental properties | 4,122              | 7,900              | 4,683                 | 3,962              |
| Rental inspections                          | 5,892              | 7,800              | 5,892                 | 5,892              |
| Court violations issued                     | 4,330              | 1,700              | 1,800                 | 1,800              |
| Apartment registrations                     | 69                 | 70                 | 26                    | 80                 |



SPECIAL REVENUE FUND PERSONNEL

| <u>RENTAL ORDINANCE</u>           | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
|                                   | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Senior Office Coordinator         | 1              | \$ 88,797   | 1                   | \$ 88,797   | 1                                  | \$ 88,797   |                                  |             |
| Rental Code Inspector             | 3              | 71,607      | 5 (b)               | 71,607      | 5 (b)                              | 71,607      |                                  |             |
| Administrative Clerk              | 1              | 60,967      | 1                   | 60,967      | 1                                  | 60,967      |                                  |             |
| Office Assistant                  | 1              | 43,894      | 2 (b)               | 43,894      | 2 (b)                              | 43,894      |                                  |             |
| Temporary Employees - Inspections |                | 200,000     |                     | 200,000     |                                    | 200,000     |                                  |             |
| Temporary/Co-op                   |                | 45,000      |                     | 45,000      |                                    | 45,000      |                                  |             |
| Overtime - Clerical               | —              | 10,000      | —                   | 10,000      | —                                  | 10,000      |                                  |             |
| Total Personnel                   | <u>6</u>       |             | <u>9</u>            |             | <u>9</u>                           |             |                                  |             |

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.



**SPECIAL REVENUE FUND**

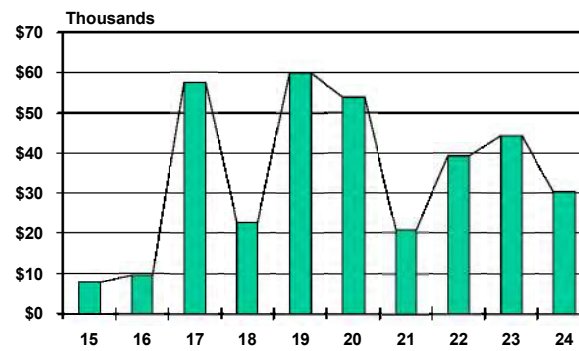
**ACTUAL, ESTIMATED, REQUESTED AND APPROVED**

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>RENTAL ORDINANCE FUND</u></b>    | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                |                                    |                                    |                                  |
| \$ 1,102,310              | \$ 548,975                          | \$ 1,050,000                       | \$ 1,050,000                             | Residential Inspection Fees            | \$ 1,100,000                       | \$ 1,100,000                       |                                  |
| 129,285                   | 10,440                              | 35,000                             | 35,000                                   | Apartment Inspection Fee               | 145,000                            | 145,000                            |                                  |
| 138,628                   | 70,762                              | 150,000                            | 90,000                                   | Interest on Investments                | 90,000                             | 90,000                             |                                  |
| -                         | -                                   | 122,814                            | 74,072                                   | Fund Balance Appropriated              | 257,429                            | 249,784                            |                                  |
| <u>\$ 1,370,223</u>       | <u>\$ 630,177</u>                   | <u>\$ 1,357,814</u>                | <u>\$ 1,249,072</u>                      | <b>Total Revenues</b>                  | <u>\$ 1,592,429</u>                | <u>\$ 1,584,784</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>            |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>             |                                    |                                    |                                  |
| \$ 394,128                | \$ 184,037                          | \$ 396,496                         | \$ 424,918                               | Permanent Employees                    | \$ 624,178                         | \$ 618,178                         |                                  |
| 625                       | 2,156                               | 7,156                              | 10,000                                   | Overtime                               | 10,000                             | 10,000                             |                                  |
| 92,502                    | 43,065                              | 143,065                            | 200,000                                  | Temporary Employees - Inspection       | 200,000                            | 200,000                            |                                  |
| 29,939                    | 18,640                              | 41,140                             | 45,000                                   | Temporary/Co-op                        | 45,000                             | 45,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>              |                                    |                                    |                                  |
| -                         | 500                                 | 500                                | -                                        | Education Allowance                    | 1,000                              | 1,000                              |                                  |
| 40,249                    | 19,575                              | 46,688                             | 54,226                                   | Social Security                        | 70,047                             | 69,566                             |                                  |
| 119,243                   | 66,769                              | 146,416                            | 159,294                                  | Employee Insurance                     | 224,392                            | 224,254                            |                                  |
| 31,061                    | 14,924                              | 30,548                             | 31,248                                   | Retiree Health Insurance               | 35,376                             | 35,250                             |                                  |
| 5,711                     | 5,848                               | 14,463                             | 17,229                                   | Bonus/Sick Redemption                  | 19,611                             | 19,423                             |                                  |
| 8,762                     | 3,825                               | 8,416                              | 9,182                                    | Longevity                              | 12,119                             | 12,036                             |                                  |
| 2,100                     | 2,000                               | 2,400                              | 2,400                                    | Clothing                               | 3,600                              | 3,600                              |                                  |
| 41,122                    | 19,691                              | 42,879                             | 46,375                                   | Retirement Fund                        | 67,006                             | 66,377                             |                                  |
| 9,543                     | 4,840                               | 20,000                             | 20,000                                   | <b>Office Supplies</b>                 | 20,000                             | 20,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>     |                                    |                                    |                                  |
| 12,751                    | 6,867                               | 14,000                             | 14,000                                   | Postage                                | 14,000                             | 14,000                             |                                  |
| 60                        | 310                                 | 7,800                              | 7,800                                    | Fees and Per Diem                      | 7,800                              | 7,800                              |                                  |
| -                         | 3,109                               | 10,000                             | 10,000                                   | Contractual Services                   | 33,700                             | 33,700                             |                                  |
| 341                       | 171                                 | 1,600                              | 1,600                                    | Telephone                              | 1,000                              | 1,000                              |                                  |
| 4,005                     | 2,675                               | 20,000                             | 20,000                                   | Vehicle Maintenance                    | 25,000                             | 25,000                             |                                  |
| 93,100                    | 47,898                              | 95,800                             | 95,800                                   | Administrative Expense                 | 98,600                             | 98,600                             |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                 |                                    |                                    |                                  |
| 70,390                    | -                                   | 128,742                            | 80,000                                   | Equipment - Office/Vehicles            | 80,000                             | 80,000                             |                                  |
| <u>\$ 955,632</u>         | <u>\$ 446,900</u>                   | <u>\$ 1,178,109</u>                | <u>\$ 1,249,072</u>                      | <b>Total Expenditures</b>              | <u>\$ 1,592,429</u>                | <u>\$ 1,584,784</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b> |                                    |                                    |                                  |
| \$ 414,591                | \$ 183,277                          | \$ 179,705                         | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>       | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>          |                                    |                                    |                                  |
| 2,460,767                 | 2,875,358                           | 2,875,358                          | 2,875,358                                | <b>BEGINNING OF PERIOD</b>             | 2,932,249                          | 2,932,249                          |                                  |
|                           |                                     |                                    |                                          | <b>RESERVE FOR:</b>                    |                                    |                                    |                                  |
| (60,755)                  | (60,755)                            | (60,755)                           | (60,755)                                 | <b>COMPENSATED ABSENCES</b>            | (60,755)                           | (60,755)                           |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE</b>              |                                    |                                    |                                  |
| -                         | -                                   | (122,814)                          | (74,072)                                 | <b>APPROPRIATED</b>                    | (257,429)                          | (249,784)                          |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>          |                                    |                                    |                                  |
| <u>\$ 2,814,603</u>       | <u>\$ 2,997,880</u>                 | <u>\$ 2,871,494</u>                | <u>\$ 2,740,531</u>                      | <b>(DEFICIT) END OF PERIOD</b>         | <u>\$ 2,614,065</u>                | <u>\$ 2,621,710</u>                |                                  |

## VICE CRIME CONFISCATION FUND

The Vice Crime Confiscation Fund is used to account for revenues seized under local nuisance abatement ordinances against gambling and vice crimes. These funds may only be used for law enforcement purposes.

### Expenditure History Vice Crime Confiscation



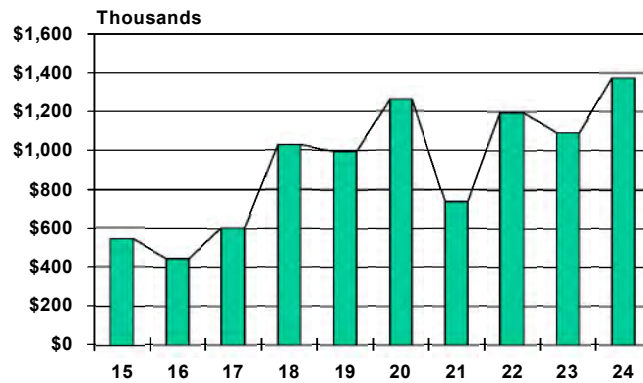
SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>VICE CRIME CONFISCATION FUND</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                    |                                    |                                    |                                  |
| \$ 53,280                 | \$ 20,612                           | \$ 50,000                          | \$ 50,000                                | Vice Crime Confiscation's                  | \$ 50,000                          | \$ 50,000                          |                                  |
| 23,241                    | 10,791                              | 10,000                             | 10,000                                   | Interest on Investments                    | 10,000                             | 10,000                             |                                  |
| -                         | -                                   | 53,525                             | 53,525                                   | Fund Balance Appropriated                  | -                                  | -                                  |                                  |
| <u>\$ 76,521</u>          | <u>\$ 31,403</u>                    | <u>\$ 113,525</u>                  | <u>\$ 113,525</u>                        | <b>Total Revenues</b>                      | <u>\$ 60,000</u>                   | <u>\$ 60,000</u>                   |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>         |                                    |                                    |                                  |
| \$ 30,239                 | \$ 80,598                           | \$ 113,525                         | \$ 113,525                               | Vice Crime Expenditures                    | \$ 60,000                          | \$ 60,000                          |                                  |
| <u>\$ 30,239</u>          | <u>\$ 80,598</u>                    | <u>\$ 113,525</u>                  | <u>\$ 113,525</u>                        | <b>Total Expenditures</b>                  | <u>\$ 60,000</u>                   | <u>\$ 60,000</u>                   |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>     |                                    |                                    |                                  |
| \$ 46,282                 | \$ (49,195)                         | \$ -                               | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>           | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>              |                                    |                                    |                                  |
| 417,397                   | 463,679                             | 463,679                            | 463,679                                  | <b>BEGINNING OF PERIOD</b>                 | 410,154                            | 410,154                            |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE</b>                  |                                    |                                    |                                  |
| <u>-</u>                  | <u>-</u>                            | <u>(53,525)</u>                    | <u>(53,525)</u>                          | <b>APPROPRIATED</b>                        | <u>-</u>                           | <u>-</u>                           |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>              |                                    |                                    |                                  |
| <u>\$ 463,679</u>         | <u>\$ 414,484</u>                   | <u>\$ 410,154</u>                  | <u>\$ 410,154</u>                        | <b>(DEFICIT) END OF PERIOD</b>             | <u>\$ 410,154</u>                  | <u>\$ 410,154</u>                  |                                  |

## **DRUG FORFEITURE FUND**

The Drug Forfeiture Fund is used to account for revenues generated by drug forfeitures and expenditures related to the enforcement of drug laws per Public Act 251 of 1982. The funds can only be used for the enhancement of drug enforcement.

### **Expenditure History Drug Forfeiture**



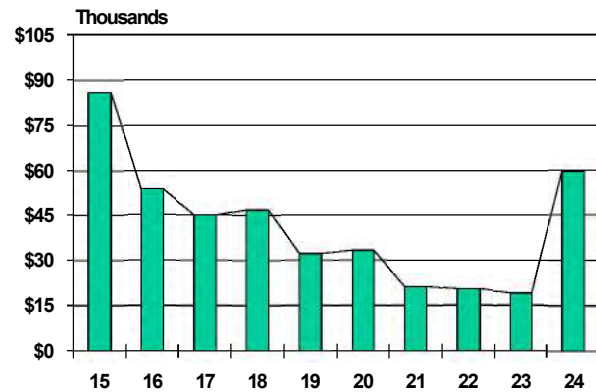
SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>DRUG FORFEITURE FUND</u></b>                                   | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                                              |                                    |                                    |                                  |
| \$ 815,875                | \$ 249,375                          | \$ 625,000                         | \$ 625,000                               | Drug Forfeitures                                                     | \$ 625,000                         | \$ 625,000                         |                                  |
| 90,846                    | 31,426                              | 80,000                             | 80,000                                   | Interest on Investments                                              | 80,000                             | 80,000                             |                                  |
| -                         | -                                   | 499,119                            | 499,119                                  | Fund Balance Appropriated                                            | 37,780                             | 37,780                             |                                  |
| <u>\$ 906,721</u>         | <u>\$ 280,801</u>                   | <u>\$ 1,204,119</u>                | <u>\$ 1,204,119</u>                      | <b>Total Revenues</b>                                                | <u>\$ 742,780</u>                  | <u>\$ 742,780</u>                  |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                          |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                   |                                    |                                    |                                  |
| \$ 211,600                | \$ 283,845                          | \$ 465,119                         | \$ 465,119                               | Federal Drug Forfeiture Expense                                      | \$ 437,580                         | \$ 437,580                         |                                  |
| 1,161,402                 | 447,167                             | 739,000                            | 739,000                                  | Local Drug Forfeiture Expense                                        | 305,200                            | 305,200                            |                                  |
| <u>\$ 1,373,002</u>       | <u>\$ 731,012</u>                   | <u>\$ 1,204,119</u>                | <u>\$ 1,204,119</u>                      | <b>Total Expenditures</b>                                            | <u>\$ 742,780</u>                  | <u>\$ 742,780</u>                  |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b> | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                | 1,107,078                          | 1,107,078                          |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                           | (37,780)                           | (37,780)                           |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>            | <u>\$ 1,069,298</u>                | <u>\$ 1,069,298</u>                |                                  |

## **ACT 302 POLICE TRAINING FUND**

This fund represents special training funds received from the State of Michigan, which must be used exclusively for the training of sworn police personnel. To qualify for these funds, the City must allocate a certain level of funding for police training, which is budgeted in the City's General Fund. These training funds are established according to Public Act 302 of the Public Acts of 1965, as amended (MCL28.613).

**Expenditure History  
Act 302 Police Training**



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

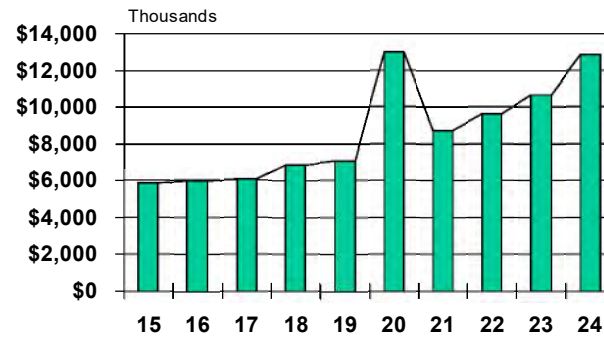
| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>ACT 302 POLICE TRAINING FUND</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                    |                                    |                                    |                                  |
| \$ 78,593                 | \$ 44,926                           | \$ 80,000                          | \$ 50,000                                | State Grant - Police Training              | \$ 80,000                          | \$ 80,000                          |                                  |
| 3,719                     | 2,048                               | 3,800                              | 2,500                                    | Interest on Investments                    | 2,500                              | 2,500                              |                                  |
| -                         | -                                   | 50,000                             | -                                        | Fund Balance Appropriated                  | 40,000                             | 40,000                             |                                  |
| <u>\$ 82,312</u>          | <u>\$ 46,974</u>                    | <u>\$ 133,800</u>                  | <u>\$ 52,500</u>                         | <b>Total Revenues</b>                      | <u>\$ 122,500</u>                  | <u>\$ 122,500</u>                  |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>         |                                    |                                    |                                  |
| \$ 59,399                 | \$ 20,807                           | \$ 102,500                         | \$ 52,500                                | Conferences & Workshops                    | \$ 122,500                         | \$ 122,500                         |                                  |
| <u>\$ 59,399</u>          | <u>\$ 20,807</u>                    | <u>\$ 102,500</u>                  | <u>\$ 52,500</u>                         | <b>Total Expenditures</b>                  | <u>\$ 122,500</u>                  | <u>\$ 122,500</u>                  |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>     |                                    |                                    |                                  |
| \$ 22,913                 | \$ 26,167                           | \$ 31,300                          | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>           | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>              |                                    |                                    |                                  |
| 48,788                    | 71,701                              | 71,701                             | 71,701                                   | <b>BEGINNING OF PERIOD</b>                 | 53,001                             | 53,001                             |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE</b>                  |                                    |                                    |                                  |
| -                         | -                                   | (50,000)                           | -                                        | <b>APPROPRIATED</b>                        | (40,000)                           | (40,000)                           |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>              |                                    |                                    |                                  |
| <u>\$ 71,701</u>          | <u>\$ 97,868</u>                    | <u>\$ 53,001</u>                   | <u>\$ 71,701</u>                         | <b>(DEFICIT) END OF PERIOD</b>             | <u>\$ 13,001</u>                   | <u>\$ 13,001</u>                   |                                  |

## **DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND**

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.

**Expenditure History  
Downtown Development Authority**





SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year                                     | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>DOWNTOWN DEVELOPMENT<br/>AUTHORITY<br/>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------------------------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 8,866,861                                                  | \$ 4,141,872                        | \$ 8,283,741                       | \$ 8,283,741                             | Property Tax Revenue                                           | \$ 9,075,422                       | \$ 9,075,422                       |                                  |
| 5,124,608                                                     | 5,025,383                           | 4,200,000                          | 4,200,000                                | Reimbursement for Personal Property Loss                       | 4,326,000                          | 4,326,000                          |                                  |
| 858,103                                                       | 609,492                             | 700,000                            | 700,000                                  | Interest on Investments                                        | 700,000                            | 700,000                            |                                  |
| -                                                             | 1,280                               | 25,000                             | 25,000                                   | Donations/ Miscellaneous Revenue                               | 25,000                             | 25,000                             |                                  |
| -                                                             | -                                   | 15,608,372                         | 15,608,372                               | Fund Balance Appropriated                                      | -                                  | 5,885,817                          |                                  |
| <u>\$ 14,849,572</u>                                          | <u>\$ 9,778,027</u>                 | <u>\$ 28,817,113</u>               | <u>\$ 28,817,113</u>                     | <b>Total Revenues</b>                                          | <u>\$ 14,126,422</u>               | <u>\$ 20,012,239</u>               |                                  |
| <b><u>EXPENDITURES:</u></b>                                   |                                     |                                    |                                          |                                                                |                                    |                                    |                                  |
| \$ 204,066                                                    | \$ 107,470                          | \$ 315,938                         | \$ 315,938                               | Personnel Services                                             | \$ 321,684                         | \$ 319,793                         |                                  |
| 105,175                                                       | 52,916                              | 186,229                            | 186,229                                  | Employee Benefits                                              | 185,373                            | 184,837                            |                                  |
| 105                                                           | -                                   | 3,000                              | 3,000                                    | Supplies                                                       | 3,000                              | 3,000                              |                                  |
| 8,539,923                                                     | 6,595,338                           | 10,560,977                         | 10,560,977                               | Other Services and Charges                                     | 11,160,892                         | 11,160,892                         |                                  |
| 3,979,222                                                     | 3,842,172                           | 17,750,969                         | 17,750,969                               | Capital Outlay                                                 | 1,800,000                          | 8,343,717                          |                                  |
| <u>\$ 12,828,491</u>                                          | <u>\$ 10,597,896</u>                | <u>\$ 28,817,113</u>               | <u>\$ 28,817,113</u>                     | <b>Total Expenditures</b>                                      | <u>\$ 13,470,949</u>               | <u>\$ 20,012,239</u>               |                                  |
| <b>NET INCREASE (DECREASE) IN<br/>FUND BALANCE FOR PERIOD</b> |                                     |                                    |                                          |                                                                |                                    |                                    |                                  |
| \$ 2,021,081                                                  | \$ (819,869)                        | \$ -                               | \$ -                                     |                                                                | \$ 655,473                         | \$ -                               |                                  |
| <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>         |                                     |                                    |                                          |                                                                |                                    |                                    |                                  |
| 24,748,587                                                    | 26,769,668                          | 26,769,668                         | 26,769,668                               |                                                                | 11,161,296                         | 11,161,296                         |                                  |
| <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                    |                                     |                                    |                                          |                                                                |                                    |                                    |                                  |
| -                                                             | -                                   | (15,608,372)                       | (15,608,372)                             |                                                                | -                                  | (5,885,817)                        |                                  |
| <u>\$ 26,769,668</u>                                          | <u>\$ 25,949,799</u>                | <u>\$ 11,161,296</u>               | <u>\$ 11,161,296</u>                     | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>      | <u>\$ 11,816,769</u>               | <u>\$ 5,275,479</u>                |                                  |

SPECIAL REVENUE FUND PERSONNEL

| <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended</u><br><u>By Mayor(a)</u> |             | <u>Adopted</u><br><u>By Council(a)</u> |             |
|---------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------------|-------------|----------------------------------------|-------------|
|                                       | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                               | <u>Rate</u> | <u>No.</u>                             | <u>Rate</u> |
| Director                              | 1              | \$ 115,966  | 1                   | \$ 115,966  | 1                                        | \$ 115,966  |                                        |             |
| DDA Assistant                         | 1              | 71,708      | 1                   | 71,708      | 1                                        | 71,708      |                                        |             |
| Temporary Clerical                    |                | 50,000      |                     | 50,000      |                                          | 50,000      |                                        |             |
| Temporary Blight                      | —              | 75,000      | —                   | 75,000      | —                                        | 75,000      |                                        |             |
| Total Personnel                       | <u>2</u>       |             | <u>2</u>            |             | <u>2</u>                                 |             |                                        |             |

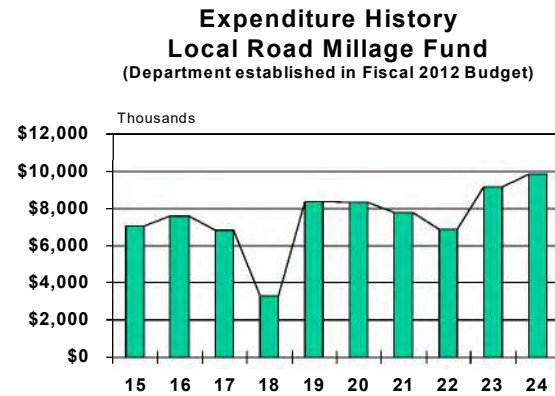
(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>DOWNTOWN DEVELOPMENT<br/>AUTHORITY</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                      |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                       |                                    |                                    |                                  |
| \$ 165,284                | \$ 91,773                           | \$ 190,938                         | \$ 190,938                               | Permanent Employees                              | \$ 196,684                         | \$ 194,793                         |                                  |
| 38,782                    | 15,697                              | 125,000                            | 125,000                                  | Temporary Employees                              | 125,000                            | 125,000                            |                                  |
| -                         | -                                   | -                                  | -                                        | Overtime                                         | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                        |                                    |                                    |                                  |
| -                         | -                                   | 2,000                              | 2,000                                    | Education Allowance                              | 2,000                              | 2,000                              |                                  |
| 16,941                    | 8,269                               | 25,536                             | 25,536                                   | Social Security                                  | 26,002                             | 25,850                             |                                  |
| 34,479                    | 19,155                              | 95,825                             | 95,825                                   | Employee Insurance                               | 93,419                             | 93,393                             |                                  |
| 26,566                    | 12,884                              | 26,147                             | 26,147                                   | Retiree Health Insurance                         | 26,270                             | 26,229                             |                                  |
| 4,289                     | -                                   | 8,746                              | 8,746                                    | Bonus/Sick Redemption                            | 9,009                              | 8,922                              |                                  |
| 3,557                     | 2,319                               | 6,296                              | 6,296                                    | Longevity                                        | 6,384                              | 6,355                              |                                  |
| 700                       | 800                                 | 800                                | 800                                      | Clothing                                         | 800                                | 800                                |                                  |
| 18,643                    | 9,489                               | 20,879                             | 20,879                                   | Retirement Fund                                  | 21,489                             | 21,288                             |                                  |
| 105                       | -                                   | 3,000                              | 3,000                                    | <b>Office Supplies</b>                           | 3,000                              | 3,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>               |                                    |                                    |                                  |
| 316,702                   | 197,474                             | 750,000                            | 750,000                                  | Contractual Services                             | 1,000,000                          | 1,000,000                          |                                  |
| 77                        | 219                                 | 5,000                              | 5,000                                    | Postage                                          | 5,000                              | 5,000                              |                                  |
| 259                       | 143                                 | 700                                | 700                                      | Telephone                                        | 700                                | 700                                |                                  |
| 1,475                     | 1,000                               | 1,000                              | 1,000                                    | Mileage                                          | 2,000                              | 2,000                              |                                  |
| -                         | 4,076                               | 10,000                             | 10,000                                   | Conferences & Workshops                          | 10,000                             | 10,000                             |                                  |
| -                         | -                                   | -                                  | -                                        | Community Promotion/Outreach Programs            | 150,000                            | 150,000                            |                                  |
| 1,168                     | 2,761                               | 3,000                              | 3,000                                    | Public Utilities                                 | 3,000                              | 3,000                              |                                  |
| 431,700                   | 222,300                             | 444,600                            | 444,600                                  | Administrative Expense                           | 457,900                            | 457,900                            |                                  |
| 16,965                    | -                                   | 25,000                             | 25,000                                   | City Flower Plantings                            | 25,000                             | 25,000                             |                                  |
| 3,485                     | 6,700                               | 12,000                             | 12,000                                   | Membership and Dues                              | 12,000                             | 12,000                             |                                  |
| -                         | -                                   | 7,200                              | 7,200                                    | 8 Mile Boulevard Association Dues                | 7,200                              | 7,200                              |                                  |
| -                         | -                                   | 1,658,020                          | 1,658,020                                | Contribution to P&F Retiree Health               | 1,776,350                          | 1,776,350                          |                                  |
| -                         | -                                   | 150,000                            | 150,000                                  | Transfer to T.I.F.A                              | 500,000                            | 500,000                            |                                  |
| 7,768,092                 | 6,160,665                           | 7,494,457                          | 7,494,457                                | Transfer to DDA Debt Retirement Funds            | 7,211,742                          | 7,211,742                          |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                           |                                    |                                    |                                  |
| 3,979,222                 | 3,842,172                           | 17,750,969                         | 17,750,969                               | Capital Improvements                             | 1,800,000                          | 8,343,717                          |                                  |
| <u>\$ 12,828,491</u>      | <u>\$ 10,597,896</u>                | <u>\$ 28,817,113</u>               | <u>\$ 28,817,113</u>                     | <b>Total Expenditures</b>                        | <u>\$ 13,470,949</u>               | <u>\$ 20,012,239</u>               |                                  |

## **2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND**

This fund was established in December 2011 to account for the Revenues and Expenditures of a voter approved millage lasting five years and was renewed for another five years in August of 2016 and August 2021. These funds are used to repair and improve local streets and roads within the City of Warren.



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>LOCAL STREET ROAD REPAIR<br/>&amp; REPLACEMENT FUND</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                                    |                                    |                                    |                                  |
| \$ 8,117,015              | \$ 4,265,217                        | \$ 8,495,168                       | \$ 8,495,168                             | Property Tax Revenue                                       | \$ 8,750,023                       | \$ 8,874,740                       |                                  |
| 48,939                    | 34,626                              | 69,253                             | 69,253                                   | Industrial Facilities Tax                                  | 71,330                             | 68,879                             |                                  |
| 1,243,914                 | 428,034                             | 828,034                            | 450,000                                  | Reimbursement for Personal Property Loss                   | 925,300                            | 925,300                            |                                  |
| 643,821                   | 240,503                             | 650,000                            | 400,000                                  | Interest on Investments                                    | 525,000                            | 525,000                            |                                  |
| -                         | -                                   | 9,874,849                          | 9,874,849                                | Fund Balance Appropriated                                  | -                                  | -                                  |                                  |
| <u>\$ 10,053,689</u>      | <u>\$ 4,968,380</u>                 | <u>\$ 19,917,304</u>               | <u>\$ 19,289,270</u>                     | <b>Total Revenues</b>                                      | <u>\$ 10,271,653</u>               | <u>\$ 10,393,919</u>               |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                |                                    |                                    |                                  |
| \$ 9,514,087              | \$ 4,534,408                        | \$ 18,983,170                      | \$ 18,983,170                            | Capital Improvements                                       | \$ 9,871,040                       | \$ 9,871,040                       |                                  |
| 297,200                   | 153,048                             | 306,100                            | 306,100                                  | Administrative Expense                                     | 315,200                            | 315,200                            |                                  |
| <u>\$ 9,811,287</u>       | <u>\$ 4,687,456</u>                 | <u>\$ 19,289,270</u>               | <u>\$ 19,289,270</u>                     | <b>Total Expenditures</b>                                  | <u>\$ 10,186,240</u>               | <u>\$ 10,186,240</u>               |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                     |                                    |                                    |                                  |
| \$ 242,402                | \$ 280,924                          | \$ 628,034                         | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                           | \$ 85,413                          | \$ 207,679                         |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                              |                                    |                                    |                                  |
| 9,227,807                 | 9,470,209                           | 9,470,209                          | 9,470,209                                | <b>BEGINNING OF PERIOD</b>                                 | 223,394                            | 223,394                            |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE</b>                                  |                                    |                                    |                                  |
| -                         | -                                   | (9,874,849)                        | (9,874,849)                              | <b>APPROPRIATED</b>                                        | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                              |                                    |                                    |                                  |
| <u>\$ 9,470,209</u>       | <u>\$ 9,751,133</u>                 | <u>\$ 223,394</u>                  | <u>\$ (404,640)</u>                      | <b>(DEFICIT) END OF PERIOD</b>                             | <u>\$ 308,807</u>                  | <u>\$ 431,073</u>                  |                                  |

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>LOCAL STREET ROAD REPAIR<br/>&amp; REPLACEMENT FUND</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>Capital Improvements:</u></b>                        |                                    |                                    |                                  |
| \$ 2,155,590              | \$ 15,000                           | \$ 1,200,000                       | \$ 1,200,000                             | Concrete Pavement Repr Program (City Wide)                 | \$ 1,000,000                       | \$ 1,000,000                       |                                  |
| -                         | 1,547,173                           | 2,750,000                          | 2,500,000                                | FY24/25 Large Pavement/Asphalt                             | 1,300,000                          | \$ 1,300,000                       |                                  |
| -                         | -                                   | 179,495                            | 1,106,813                                | Engineering Services & Contingency                         | -                                  | -                                  |                                  |
| 27,131                    | -                                   | -                                  | -                                        | Beierman (9 Mile to Stephens)                              | -                                  | -                                  |                                  |
| (35,440)                  | -                                   | -                                  | -                                        | Warner (Stephens to 10 Mile)                               | -                                  | -                                  |                                  |
| 189                       | -                                   | -                                  | -                                        | Yvonne and Yvette (Schoenherr to DeMott)                   | -                                  | -                                  |                                  |
| 779,176                   | -                                   | 53,687                             | 53,687                                   | Hayman (Orville to Runey)                                  | -                                  | -                                  |                                  |
| 1,005,298                 | -                                   | -                                  | -                                        | Cromie/Dover (Iroquios-Moulin/Common-Iowa)                 | -                                  | -                                  |                                  |
| 7,724                     | -                                   | 1,365,000                          | 1,365,000                                | Marilyn, Roan, Potomac & Champaign                         | -                                  | -                                  |                                  |
| 240,008                   | -                                   | -                                  | -                                        | Mullin (Sherman to Toepfer)                                | -                                  | -                                  |                                  |
| 1,716,685                 | 532,153                             | 2,103,200                          | 1,328,200                                | City/Park Parking Lot Pavement                             | 2,000,000                          | 2,000,000                          |                                  |
| 29,974                    | -                                   | -                                  | -                                        | Campbell - CDBG shared                                     | -                                  | -                                  |                                  |
| 467,932                   | 511,283                             | 616,579                            | 625,000                                  | Northhampton Dr (Sheffield to 14 Mile)                     | -                                  | -                                  |                                  |
| 258,005                   | 841,242                             | 1,600,000                          | 1,600,000                                | Ira, Masch & Hudson (Toepfer/Ira-Hudson,etc)               | -                                  | -                                  |                                  |
| 151,112                   | 791,948                             | 925,000                            | 925,000                                  | Stanley & Evelyn (VD-Evelyn, Marion-12 Mile)               | -                                  | -                                  |                                  |
| 859,203                   | -                                   | -                                  | -                                        | Regency Park (Stephens to end)                             | -                                  | -                                  |                                  |
| 204,324                   | -                                   | -                                  | -                                        | Republic (Hoover to Wagner)                                | -                                  | -                                  |                                  |
| 1,562,221                 | 247,471                             | 255,579                            | 355,000                                  | Toepfer (Mullin to MacArthur)                              | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | 1,200,000                                | Autumn Lane (south of Common)                              | -                                  | -                                  |                                  |
| -                         | -                                   | 800,000                            | 748,220                                  | Mavis, Irvington, Sheridan Ct & Adler                      | -                                  | -                                  |                                  |
| -                         | -                                   | 526,300                            | 526,300                                  | Prospect (Waltham to Fairfield)                            | -                                  | -                                  |                                  |
| 65,403                    | 48,138                              | 1,515,980                          | 3,757,600                                | Los Olas & Palm Beach (12 to Martin/Gerald)                | -                                  | -                                  |                                  |
|                           |                                     | 3,400,000                          | -                                        | Palm Beach & Campbell (12/Gerald/Newland)                  |                                    |                                    |                                  |
| 19,552                    |                                     | 1,692,350                          | 1,692,350                                | Arsenal, Stanley & Marian                                  |                                    |                                    | -                                |
| -                         | -                                   | -                                  | -                                        | Cunningham (9 Mile to Stephens)                            | 1,400,000                          | 1,400,000                          |                                  |
| -                         | -                                   | -                                  | -                                        | Cyman (Toepfer/9) & Audrey (9/Hudson)                      | 2,471,040                          | 2,471,040                          |                                  |
| -                         | -                                   | -                                  | -                                        | Haverhill (I696 to McKinley)                               | 600,000                            | 600,000                            |                                  |
| -                         | -                                   | -                                  | -                                        | Saint Louise (Martin to James)                             | 1,100,000                          | 1,100,000                          |                                  |
| <u>\$ 9,514,087</u>       | <u>\$ 4,534,408</u>                 | <u>\$ 18,983,170</u>               | <u>\$ 18,983,170</u>                     | Total Capital Improvements                                 | <u>\$ 9,871,040</u>                | <u>\$ 9,871,040</u>                |                                  |

## **INDIGENT DEFENSE FUND**

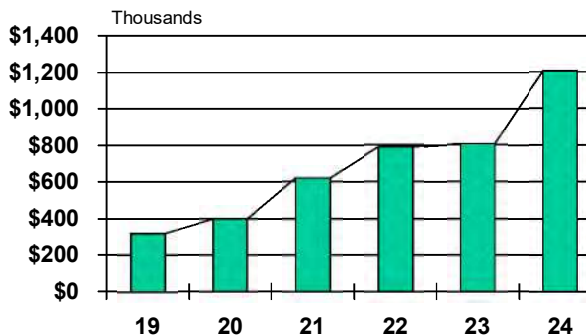
In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving indigent defense. The City of Warren's 37<sup>th</sup> District Court established its Indigent Defense Fund in fiscal 2019.

The new legislation created a 15-member Indigent Defense Commission known as the Michigan Indigent Defense Commission (MIDC).

The MIDC is charged with developing and overseeing the implementation, enforcement, and modification of minimum standards, rules, and procedures to ensure that indigent criminal defense services provide effective assistance of counsel.

Each year, the Managed Assigned Council Coordinator (MACC) is required to submit a compliance plan/budget to the MIDC in order to receive grant funds to help fund the costs of indigent defense. The City of Warren is required by law to support the costs of indigent defense by paying its local share. The grant is conditioned upon funds being available through the State of Michigan.

### **Expenditure History Indigent Defense**



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>INDIGENT DEFENSE FUND</b>           | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>REVENUES:</b>                       |                                    |                                    |                                  |
| \$ 1,018,545              | \$ 778,981                          | \$ 2,636,985                       | \$ 2,636,985                             | State Grant - Indigent Defense         | \$ -                               | \$ -                               |                                  |
| 59,092                    | 62,598                              | -                                  | -                                        | Interest on Investments                | -                                  | -                                  |                                  |
| 123,769                   | 123,769                             | 123,769                            | 123,769                                  | Contribution from General Fund         | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Fund Balance Appropriated              | -                                  | -                                  |                                  |
| <u>\$ 1,201,406</u>       | <u>\$ 965,348</u>                   | <u>\$ 2,760,754</u>                | <u>\$ 2,760,754</u>                      | <b>Total Revenues</b>                  | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                   |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>             |                                    |                                    |                                  |
| \$ 57,662                 | \$ 31,928                           | \$ 19,428                          | \$ 19,428                                | Permanent Employees                    | \$ -                               | \$ -                               |                                  |
| -                         | -                                   | -                                  | -                                        | Temporary Employees                    | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>              |                                    |                                    |                                  |
| 4,386                     | 2,382                               | 1,483                              | 1,483                                    | Social Security                        | -                                  | -                                  |                                  |
| 11,922                    | 6,191                               | 12,296                             | 12,296                                   | Employee Insurance                     | -                                  | -                                  |                                  |
| 1,178                     | 639                                 | 363                                | 363                                      | Retiree Health Insurance               | -                                  | -                                  |                                  |
| 5,891                     | 3,193                               | 1,818                              | 1,818                                    | Retirement Fund                        | -                                  | -                                  |                                  |
| 2,754                     | -                                   | 1,446                              | 1,446                                    | Office Supplies                        | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>     |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | State of Michigan                      | -                                  | -                                  |                                  |
| 3,431                     | 1,301                               | 11,869                             | 11,869                                   | Contractual Services                   | -                                  | -                                  |                                  |
| -                         | -                                   | 600                                | 600                                      | Unemployment Costs                     | -                                  | -                                  |                                  |
| 1,114,182                 | 522,379                             | 2,711,451                          | 2,711,451                                | Counsel for Indigent Defendants        | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Conferences & Workshops                | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                 |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | Construction Contracts                 | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | Equipment                              | -                                  | -                                  |                                  |
| <u>\$ 1,201,406</u>       | <u>\$ 568,013</u>                   | <u>\$ 2,760,754</u>                | <u>\$ 2,760,754</u>                      | <b>Total Expenditures</b>              | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b> |                                    |                                    |                                  |
| \$ -                      | \$ 397,335                          | \$ -                               | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>       | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>          |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | <b>BEGINNING OF PERIOD</b>             | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE</b>              |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | <b>APPROPRIATED</b>                    | -                                  | -                                  |                                  |
| <u>\$ -</u>               | <u>\$ 397,335</u>                   | <u>\$ -</u>                        | <u>\$ -</u>                              | <b>ESTIMATED FUND BALANCE</b>          | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |
|                           |                                     |                                    |                                          | <b>(DEFICIT) END OF PERIOD</b>         |                                    |                                    |                                  |



## **TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND**

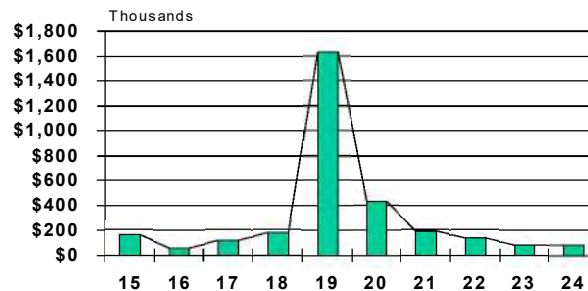
The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

Based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.

**Expenditure History  
Tax Increment Finance Authority**



SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>TAX INCREMENT FINANCE AUTHORITY</u></b>                        | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                                              |                                    |                                    |                                  |
| \$ 429,299                | \$ -                                | \$ 356,500                         | \$ 356,500                               | Property Tax Revenue                                                 | \$ 383,336                         | \$ 383,336                         |                                  |
| -                         | -                                   | 1,500                              | 1,500                                    | Reimbursement for Personal Property Loss                             | -                                  | -                                  |                                  |
| 992                       | 568                                 | 750                                | 750                                      | Interest on Investments                                              | 750                                | 750                                |                                  |
| -                         | 50                                  | 150,000                            | 150,000                                  | Other Revenue                                                        | 500,000                            | 500,000                            |                                  |
| -                         | -                                   | 125,000                            | 125,000                                  | Fund Balance Appropriated                                            | 70,014                             | 270,014                            |                                  |
| <u>\$ 430,291</u>         | <u>\$ 618</u>                       | <u>\$ 633,750</u>                  | <u>\$ 633,750</u>                        | <b>Total Revenues</b>                                                | <u>\$ 954,100</u>                  | <u>\$ 1,154,100</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                          |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                           |                                    |                                    |                                  |
| \$ 12,598                 | \$ -                                | \$ 20,000                          | \$ 20,000                                | Permanent/Temporary Employees                                        | \$ 20,000                          | \$ 20,000                          |                                  |
|                           | -                                   |                                    |                                          | <b>Employee Benefits:</b>                                            |                                    |                                    |                                  |
| 2,852                     | -                                   | 6,250                              | 6,250                                    | Employee Insurance                                                   | 6,250                              | 6,250                              |                                  |
| 105                       | -                                   | 500                                | 500                                      | <b>Office Supplies</b>                                               | 1,500                              | 1,500                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                   |                                    |                                    |                                  |
| 39,473                    | 85,891                              | 150,000                            | 150,000                                  | Contractual Services                                                 | 150,000                            | 150,000                            |                                  |
| 4                         | -                                   | 500                                | 500                                      | Postage                                                              | 1,000                              | 1,000                              |                                  |
| -                         | 25,000                              | 150,000                            | 150,000                                  | Façade Improvement Program                                           | 150,000                            | 150,000                            |                                  |
| 13                        | -                                   | 100                                | 100                                      | Telephone                                                            | 100                                | 100                                |                                  |
| 2,802                     | -                                   | 25,000                             | 25,000                                   | Maintenance                                                          | 25,000                             | 25,000                             |                                  |
| -                         | 1,446                               | 50,000                             | 50,000                                   | Community Promotion/Outreach Programs                                | 100,000                            | 100,000                            |                                  |
| 427                       | 193                                 | 250                                | 250                                      | Public Utilities                                                     | 250                                | 250                                |                                  |
| 18,989                    | -                                   | 231,150                            | 231,150                                  | <b>Capital Outlay:</b>                                               |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Capital Improvements                                                 | 500,000                            | 700,000                            |                                  |
| <u>\$ 77,263</u>          | <u>\$ 112,530</u>                   | <u>\$ 633,750</u>                  | <u>\$ 633,750</u>                        | <b>Total Expenditures</b>                                            | <u>\$ 954,100</u>                  | <u>\$ 1,154,100</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b> | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                | 1,786,358                          | 1,786,358                          |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                           | (70,014)                           | (270,014)                          |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>            | <u>\$ 1,716,344</u>                | <u>\$ 1,516,344</u>                |                                  |

## **OPIOID SETTLEMENT SPECIAL REVENUE FUND**

The Opioid Settlement Fund was established to account for the receipt and use of funds received as the result of settlements with pharmacies and pharmaceutical drug companies for their roles in fueling the opioid crisis. The City is currently estimated to receive approximately eight million dollars over a 18 year period commencing in Fiscal Year 2023. To date, the Opioid Settlement Special Revenue Fund has received \$2,244,436 in settlements and earned 117,943 in interest revenue for a total of \$2,230,939 available to spend on opioid remediation.

Opioid settlement funds must be spent on opioid remediation. That is, the care, treatment, and other programs and expenditures designed to:

- Address the issue of misuse and abuse of opioid products
- Treat or mitigate opioid use and related disorders
- Mitigate other alleged effects of, including on those injured as a result of the opioid epidemic

The Opioid Settlement Fund is classed as a Special Revenue Fund as use or proceeds is restricted to the purposes for which it was received under guidelines provided by state law. Unlike some other states, Michigan currently has no timeline established under which funds must be used.

SPECIAL REVENUE FUND  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>OPIOID SETTLEMENT<br/>SPECIAL REVENUE FUND<br/>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 2,165,894              | \$ 78,542                           | \$ 78,542                          | \$ -                                     | - National Opioid Settlement                                           | \$ -                               | \$ -                               |                                  |
| 65,045                    | 52,898                              | 100,000                            | -                                        | - Interest on Investments                                              | -                                  | -                                  |                                  |
| -                         | -                                   | -                                  | -                                        | - Fund Balance Appropriated                                            | -                                  | -                                  |                                  |
| <u>\$ 2,230,939</u>       | <u>\$ 131,440</u>                   | <u>\$ 178,542</u>                  | <u>\$ -</u>                              | <b>Total Revenues</b>                                                  | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                            |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                     |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | - Contractual Services                                                 | \$ -                               | \$ -                               |                                  |
| -                         | -                                   | -                                  | -                                        | - Community Promotion/Outreach Programs                                | -                                  | -                                  |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ -</u>                        | <u>\$ -</u>                              | <b>Total Expenditures</b>                                              | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b>   | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                  | 2,409,481                          | 2,409,481                          |                                  |
| -                         | 2,230,939                           | 2,230,939                          | 2,230,939                                |                                                                        |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                             | -                                  | -                                  |                                  |
| <u>-</u>                  | <u>-</u>                            | <u>-</u>                           | <u>-</u>                                 |                                                                        |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>              | <u>\$ 2,409,481</u>                | <u>\$ 2,409,481</u>                |                                  |
| <u>\$ 2,230,939</u>       | <u>\$ 2,362,379</u>                 | <u>\$ 2,409,481</u>                | <u>\$ 2,230,939</u>                      |                                                                        |                                    |                                    |                                  |

## *Enterprise Funds*

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Enterprise Funds of the City are:

- Senior Housing
- Water and Sewer System

## **STILWELL MANOR**

Harold Stilwell Manor, Warren's Senior Citizen Housing Project on Burg Road was built to accommodate Warren-area seniors. Stilwell Manor consists of 24 efficiency (435 square feet) apartments, 90 one-bedroom (480 square feet) apartments, and six two-bedroom (740 square feet) apartments that became operational in October 1975.

The cost of the Stilwell Manor construction was 100% financed through the Federal Revenue Sharing Program and has no debt outstanding. The rental rate structure is based entirely upon self-supporting user charges which includes maintenance of an adequate replacement reserve.

Stilwell Manor is intended for City of Warren residents, 60 and older. Stilwell Manor is designated for seniors that are considered very-low income, 30-80% of Macomb County Median Income. Specifically, seniors with an annual income between \$11,112 and \$29,632 single occupancy and \$22,163 and \$59,101 double occupancy. All utilities are included in the rental rate, and apartments are furnished with appliances. Stilwell Manor has secured key-fob building access, and 24-hour maintenance and snow removal.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes, meal delivery, in-person dining, and grocery delivery services.

Stilwell Manor provides equal housing opportunity.

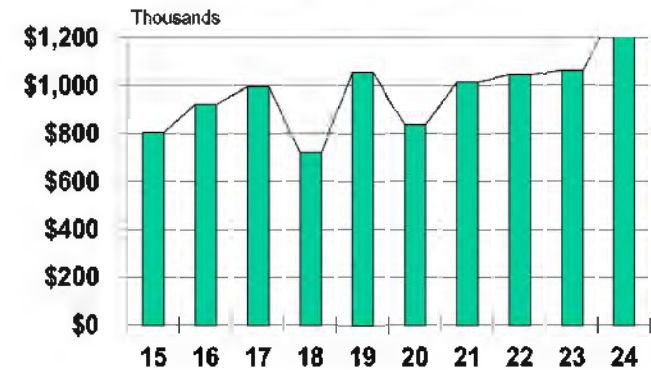
## STILWELL MANOR

### Fiscal 2026 Performance Objectives

1. Increase preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of tenants with local, state, and national social agencies.
4. Increase the number of social programs accessible to our tenants.
5. Maintain an occupancy rate > 95%.
6. Update outdoor security and pedestrian lighting.
7. Purchase and onboard rental management software.
8. Install fire safe magnetic door holders.

| Performance Indicators                | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|---------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Apartment painting                    | 12                       | 15                       | 15                          | 15                       |
| Appliance replacement – A/C unit      | 8                        | 10                       | 10                          | 10                       |
| Appliance replacement - Fridge        | 8                        | 10                       | 10                          | 10                       |
| Appliance replacement – Stove         | 8                        | 10                       | 10                          | 10                       |
| Applications mailed                   | 125                      | 225                      | 125                         | 100                      |
| Carpet replacement                    | 12                       | 15                       | 15                          | 15                       |
| Countertop replacement                | 8                        | 12                       | 12                          | 12                       |
| Educational Seminars - Seniors        | 48                       | 48                       | 48                          | 48                       |
| Focus Hope Food Assistance            | 600                      | 600                      | 600                         | 600                      |
| Forgotten Harvest Food Assistance     | 864                      | 576                      | 950                         | 800                      |
| Gleaners Food Assistance              | 700                      | 750                      | 600                         | 750                      |
| In-Person Dining Food Assistance      | 7,800                    | 7,500                    | 8,000                       | 8,000                    |
| Inspection – Boilers                  | 2                        | 2                        | 2                           | 2                        |
| Inspection – Elevators                | 2                        | 2                        | 2                           | 2                        |
| Inspection – Fire Extinguishers       | 10                       | 10                       | 10                          | 10                       |
| Inspection – Fire panel               | 1                        | 1                        | 1                           | 1                        |
| Inspection – Fire Suppression System  | 1                        | 1                        | 1                           | 1                        |
| Inspection – Generator                | 2                        | 2                        | 2                           | 2                        |
| Linoleum replacement                  | 7                        | 15                       | 8                           | 8                        |
| Maintenance service requests          | 500                      | 500                      | 500                         | 500                      |
| Occupancy Rate                        | 97.8%                    | 95%                      | 98%                         | 95%                      |
| Phone calls to perspective tenants    | 250                      | 250                      | 250                         | 250                      |
| Resident assistance – Family          | 75                       | 75                       | 75                          | 75                       |
| Resident assistance – Social agencies | 75                       | 75                       | 75                          | 75                       |

**Expenditure History  
Stilwell Manor**



ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>SENIOR CITIZENS' HOUSING<br/>STILWELL MANOR<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 608,181                | \$ 313,568                          | \$ 603,910                         | \$ 603,910                               | Rental Revenues                                                  | \$ 627,600                         | \$ 627,600                         |                                  |
| 503,432                   | 206,151                             | 420,158                            | 420,158                                  | Other Income                                                     | 439,234                            | 439,234                            |                                  |
| -                         | -                                   | -                                  | -                                        | Appropriation of Retained Earnings                               | -                                  | -                                  |                                  |
| <u>\$ 1,111,613</u>       | <u>\$ 519,719</u>                   | <u>\$ 1,024,068</u>                | <u>\$ 1,024,068</u>                      | <b>Total Revenues</b>                                            | <u>\$ 1,066,834</u>                | <u>\$ 1,066,834</u>                |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                             |                                    |                                    |                                  |
| \$ 372,445                | \$ 108,923                          | \$ 314,621                         | \$ 314,621                               | Personnel Services                                               | \$ 333,033                         | \$ 333,033                         |                                  |
| 258,284                   | 110,499                             | 205,831                            | 205,831                                  | Employee Benefits                                                | 212,612                            | 212,612                            |                                  |
| 11,210                    | 1,419                               | 14,500                             | 14,500                                   | Supplies                                                         | 11,000                             | 11,000                             |                                  |
| 624,927                   | 186,723                             | 445,946                            | 445,946                                  | Other Services and Charges                                       | 422,930                            | 422,930                            |                                  |
| 41,408                    | 5,536                               | 58,655                             | 58,655                                   | Capital Outlay                                                   | 56,000                             | 56,000                             |                                  |
| <u>\$ 1,308,274</u>       | <u>\$ 413,100</u>                   | <u>\$ 1,039,553</u>                | <u>\$ 1,039,553</u>                      | <b>Total Expenditures</b>                                        | <u>\$ 1,035,575</u>                | <u>\$ 1,035,575</u>                |                                  |
|                           |                                     |                                    |                                          | <b>CHANGE IN NET POSITION</b>                                    |                                    |                                    |                                  |
| \$ (196,661)              | \$ 106,619                          | \$ (15,485)                        | \$ (15,485)                              | <b>OPERATING (LOSS) INCOME FOR PERIOD</b>                        | \$ 31,259                          | \$ 31,259                          |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED NET POSITION</b>                                    |                                    |                                    |                                  |
| 1,487,272                 | 1,290,611                           | 1,290,611                          | 1,290,611                                | <b>BEGINNING OF PERIOD</b>                                       | 1,275,126                          | 1,275,126                          |                                  |
| (1,655,842)               | (1,655,842)                         | (1,655,842)                        | (1,655,842)                              | <b>LESS: NET INVESTMENT IN CAPITAL</b>                           | (1,655,842)                        | (1,655,842)                        |                                  |
|                           |                                     |                                    |                                          | <b>LESS: APPROPRIATION OF</b>                                    |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | <b>RETAINED EARNINGS</b>                                         | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>EST. UNRESTRICTED NET POSITION</b>                            |                                    |                                    |                                  |
| <u>\$ (365,231)</u>       | <u>\$ (258,612)</u>                 | <u>\$ (380,716)</u>                | <u>\$ (380,716)</u>                      | <b>(DEFICIT) END OF PERIOD</b>                                   | <u>\$ (349,457)</u>                | <u>\$ (349,457)</u>                |                                  |



ENTERPRISE FUND PERSONNEL

|                                         | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| <u>SENIOR CITIZEN HOUSING</u>           | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| Director of Operations - Administration | 1              | \$ 107,979  | 1                   | \$ 107,979  | 1                                  | \$ 107,979  |                                  |             |
| Director of Operations - Maintenance    | 1              | 102,345     | 1                   | 102,345     | 1                                  | 102,345     |                                  |             |
| Deputy Director of Operations           | 1              | 75,790      | 1                   | 75,790      | 1                                  | 75,790      |                                  |             |
| Deputy Director of Maintenance          | 1              | 57,238      | 1                   | 57,238      | 1                                  | 57,238      |                                  |             |
| Maintenance Specialist                  | 2              | 52,034      | 2                   | 52,034      | 2                                  | 52,034      |                                  |             |
| Senior Citizen Housing Clerk            | 1              | 44,067      | 1                   | 44,067      | 1                                  | 44,067      |                                  |             |
| Housekeeper                             | 2              | 39,035      | 2                   | 39,035      | 2                                  | 39,035      |                                  |             |
| Part-time Employees - Stilwell          |                | 25,000      |                     | 30,000      |                                    | 30,000      |                                  |             |
| Part-time Employees - Coach             |                | 25,000      |                     | 30,000      |                                    | 30,000      |                                  |             |
| Overtime                                | —              | 20,000      | —                   | 30,000      | —                                  | 30,000      |                                  |             |
| Total Personnel                         | <u>9</u>       |             | <u>9</u>            |             | <u>9</u>                           |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/25.

ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>SENIOR CITIZENS' HOUSING<br/>STILWELL MANOR</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                            |                                    |                                    |                                  |
| \$ 608,181                | \$ 313,568                          | \$ 603,910                         | \$ 603,910                               | Rental Revenues                                    | \$ 627,600                         | \$ 627,600                         |                                  |
| -                         | -                                   | -                                  | -                                        | Interest on Investments                            | -                                  | -                                  |                                  |
| 479,377                   | 195,078                             | 390,158                            | 390,158                                  | Administrative Fee - Coach Manor                   | 409,234                            | 409,234                            |                                  |
| 24,055                    | 11,073                              | 30,000                             | 30,000                                   | Miscellaneous                                      | 30,000                             | 30,000                             |                                  |
| -                         | -                                   | -                                  | -                                        | Appropriation of Retained Earnings                 | -                                  | -                                  |                                  |
| <u>\$ 1,111,613</u>       | <u>\$ 519,719</u>                   | <u>\$ 1,024,068</u>                | <u>\$ 1,024,068</u>                      | <b>Total Revenues</b>                              | <u>\$ 1,066,834</u>                | <u>\$ 1,066,834</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                        |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                         |                                    |                                    |                                  |
| \$ 362,226                | \$ 108,923                          | \$ 279,621                         | \$ 279,621                               | Permanent Employees                                | \$ 288,033                         | \$ 288,033                         |                                  |
| 10,219                    | -                                   | 10,000                             | 10,000                                   | Overtime                                           | 15,000                             | 15,000                             |                                  |
| -                         | -                                   | 25,000                             | 25,000                                   | Part-time Employees                                | 30,000                             | 30,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                          |                                    |                                    |                                  |
| 29,256                    | 8,508                               | 25,856                             | 25,856                                   | Social Security                                    | 27,422                             | 27,422                             |                                  |
| 111,837                   | 70,993                              | 97,150                             | 97,150                                   | Employee Insurance                                 | 97,847                             | 97,847                             |                                  |
| 54,737                    | 13,288                              | 28,731                             | 28,731                                   | Retiree Health Insurance                           | 29,140                             | 29,140                             |                                  |
| 15,238                    | 3,498                               | 12,808                             | 12,808                                   | Bonus/Sick Redemption                              | 13,193                             | 13,193                             |                                  |
| 5,926                     | 1,500                               | 5,892                              | 5,892                                    | Longevity/Education                                | 7,569                              | 7,569                              |                                  |
| 1,750                     | 1,200                               | 1,600                              | 1,600                                    | Clothing Allowance                                 | 1,600                              | 1,600                              |                                  |
| 39,540                    | 11,512                              | 33,794                             | 33,794                                   | Retirement Fund                                    | 35,841                             | 35,841                             |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                   |                                    |                                    |                                  |
| 783                       | 339                                 | 2,000                              | 2,000                                    | Office Supplies                                    | 1,500                              | 1,500                              |                                  |
| 649                       | 391                                 | 2,500                              | 2,500                                    | Program Activity Supplies                          | 1,500                              | 1,500                              |                                  |
| 9,778                     | 689                                 | 10,000                             | 10,000                                   | Maintenance Supplies                               | 8,000                              | 8,000                              |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                 |                                    |                                    |                                  |
| 112,860                   | 44,514                              | 153,250                            | 153,250                                  | Contractual Services                               | 141,450                            | 141,450                            |                                  |
| 411                       | 137                                 | 500                                | 500                                      | Postage                                            | 400                                | 400                                |                                  |
| 4,419                     | 4,213                               | 10,000                             | 10,000                                   | Telephone                                          | 10,000                             | 10,000                             |                                  |
| 195                       | 42                                  | 500                                | 500                                      | Vehicle Maintenance                                | 500                                | 500                                |                                  |
| 38,700                    | -                                   | -                                  | -                                        | Insurance and Bonds                                | -                                  | -                                  |                                  |
| 181,120                   | 69,122                              | 190,000                            | 190,000                                  | Public Utilities                                   | 190,000                            | 190,000                            |                                  |
| 12,425                    | 68,695                              | 61,500                             | 61,500                                   | Building Maintenance                               | 49,200                             | 49,200                             |                                  |
| 29,238                    | -                                   | 30,196                             | 30,196                                   | Payment to City in Lieu of Taxes                   | 31,380                             | 31,380                             |                                  |
| 86,500                    | -                                   | -                                  | -                                        | Administrative Expense - General Fund              | -                                  | -                                  |                                  |
| 159,059                   | -                                   | -                                  | -                                        | Depr Expense - Replacement Costs                   | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                             |                                    |                                    |                                  |
| 34,882                    | 1,588                               | 37,405                             | 37,405                                   | Equipment - Maintenance and Office                 | 41,000                             | 41,000                             |                                  |
| 6,526                     | 3,948                               | 21,250                             | 21,250                                   | Equipment - Appliances                             | 15,000                             | 15,000                             |                                  |
| <u>\$ 1,308,274</u>       | <u>\$ 413,100</u>                   | <u>\$ 1,039,553</u>                | <u>\$ 1,039,553</u>                      | <b>Total Expenditures</b>                          | <u>\$ 1,035,575</u>                | <u>\$ 1,035,575</u>                |                                  |

## **COACH MANOR**

Joseph Coach Manor, Warren's second Senior Citizen Housing Project was built in order to accommodate 216 one-bedroom (570 square feet) and 28 two-bedroom (800 square feet) units of Senior Housing that became available during Fiscal 1992. Joseph Coach Manor consists of three apartment buildings adjacent to the Stilwell Manor, on Burg Road.

Joseph Coach Manor is intended to serve City of Warren, Macomb County, and local-area residents, 60 and older. Joseph Coach Manor is designated for seniors that are considered low income, 50-100% of Macomb County Median Income. Specifically, seniors with an annual income between \$18,520 - \$37,040 single occupancy and \$36,938 - \$73,876 double occupancy. In addition to rent, all tenants pay for their own gas and electric service. Joseph Coach apartments are furnished with all appliances, including an in-unit washer and dryer with patio and balcony access. Joseph Coach buildings are secured with key-fob entry access and 24-hour assistance.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes meal delivery, in-person dining, and grocery delivery services.

Joseph Coach Manor provides equal housing opportunity.

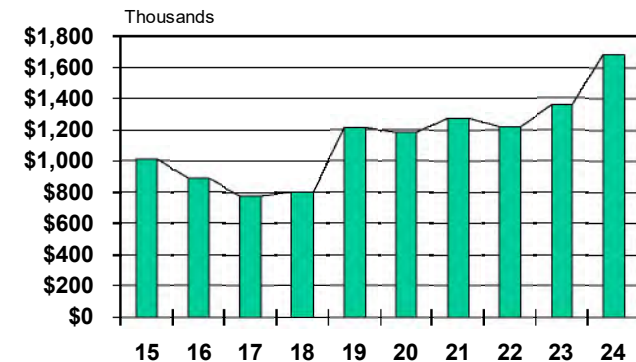
## COACH MANOR

### Fiscal 2026 Performance Objectives

1. Increase the preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of our tenants with local, state, and national agencies.
4. Increase the number of social programs accessible to our residents.
5. Maintain an occupancy rate > 95%.
6. Continue to replace door walls, furnace room doors, deck boards, and patio concrete.
7. Paint hallways in Buildings B & C.
8. Fire suppression system repair in Building C.
9. Seal and stripe parking lot.
10. Update and rebuild five (5) elevators.

| Performance Indicators                | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|---------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Apartment painting                    | 40                       | 40                       | 40                          | 40                       |
| Appliance replacement – Dishwasher    | 12                       | 20                       | 20                          | 20                       |
| Appliance replacement – Fridge        | 15                       | 20                       | 20                          | 20                       |
| Appliance replacement – Stove         | 15                       | 20                       | 20                          | 20                       |
| Appliance replacement – Washer/Dryer  | 12                       | 20                       | 20                          | 20                       |
| Applications mailed                   | 175                      | 225                      | 150                         | 150                      |
| Carpet replacement                    | 30                       | 35                       | 35                          | 35                       |
| Countertop replacement                | 12                       | 15                       | 15                          | 15                       |
| Inspection – Elevator                 | 5                        | 5                        | 5                           | 5                        |
| Inspection – Fire extinguisher        | 30                       | 30                       | 30                          | 30                       |
| Inspection – Fire panel               | 3                        | 3                        | 3                           | 3                        |
| Inspection – Fire suppression system  | 3                        | 3                        | 3                           | 3                        |
| Inspection – Generator                | 3                        | 3                        | 3                           | 3                        |
| Linoleum replacement                  | 15                       | 20                       | 20                          | 20                       |
| Maintenance service requests          | 750                      | 800                      | 800                         | 800                      |
| Occupancy Rate                        | 97.8%                    | 95%                      | 97.8%                       | 95%                      |
| Phone calls to perspective tenants    | 250                      | 250                      | 250                         | 250                      |
| Resident assistance – Family          | 60                       | 60                       | 60                          | 60                       |
| Resident assistance – Social agencies | 60                       | 60                       | 60                          | 60                       |

**Expenditure History  
Coach Manor**



ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year             | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>SENIOR CITIZENS' HOUSING<br/>COACH MANOR<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,699,695                          | \$ 866,972                          | \$ 1,774,450                       | \$ 1,774,450                             | Rental Revenues                                               | \$ 1,847,260                       | \$ 1,847,260                       |                                  |
| 34,854                                | 14,736                              | 28,000                             | 28,000                                   | Other Income                                                  | 55,000                             | 55,000                             |                                  |
| -                                     | -                                   | 315,033                            | 315,033                                  | Appropriation of Retained Earnings                            | 1,099,870                          | 1,099,870                          |                                  |
| <u>\$ 1,734,549</u>                   | <u>\$ 881,708</u>                   | <u>\$ 2,117,483</u>                | <u>\$ 2,117,483</u>                      | <b>Total Revenues</b>                                         | <u>\$ 3,002,130</u>                | <u>\$ 3,002,130</u>                |                                  |
| <b>EXPENDITURES:</b>                  |                                     |                                    |                                          |                                                               |                                    |                                    |                                  |
| \$ 145,204                            | \$ 159,292                          | \$ 334,848                         | \$ 334,848                               | Personnel Services                                            | \$ 353,870                         | \$ 353,870                         |                                  |
| 100,423                               | 85,076                              | 207,227                            | 207,227                                  | Employee Benefits                                             | 215,776                            | 215,776                            |                                  |
| 24,618                                | 4,084                               | 43,500                             | 43,500                                   | Supplies                                                      | 33,000                             | 33,000                             |                                  |
| 1,310,927                             | 471,118                             | 1,148,158                          | 1,148,158                                | Other Services and Charges                                    | 1,324,484                          | 1,324,484                          |                                  |
| 102,292                               | 14,379                              | 415,535                            | 425,535                                  | Capital Outlay                                                | 1,075,000                          | 1,075,000                          |                                  |
| <u>\$ 1,683,464</u>                   | <u>\$ 733,949</u>                   | <u>\$ 2,149,268</u>                | <u>\$ 2,159,268</u>                      | <b>Total Expenditures</b>                                     | <u>\$ 3,002,130</u>                | <u>\$ 3,002,130</u>                |                                  |
| <b>CHANGE IN NET POSITION</b>         |                                     |                                    |                                          |                                                               |                                    |                                    |                                  |
| \$ 51,085                             | \$ 147,759                          | \$ (31,785)                        | \$ (41,785)                              | <b>OPERATING (LOSS) INCOME FOR PERIOD</b>                     | \$ -                               | \$ -                               |                                  |
| <b>ESTIMATED NET POSITION</b>         |                                     |                                    |                                          |                                                               |                                    |                                    |                                  |
| 7,821,660                             | 7,872,745                           | 7,872,745                          | 7,872,745                                | <b>BEGINNING OF PERIOD</b>                                    | 7,840,960                          | 7,840,960                          |                                  |
| (5,447,686)                           | (5,447,686)                         | (5,447,686)                        | (5,447,686)                              | <b>LESS: NET INVESTMENT IN CAPITAL</b>                        | (5,447,686)                        | (5,447,686)                        |                                  |
| <b>LESS: APPROPRIATION OF</b>         |                                     |                                    |                                          |                                                               |                                    |                                    |                                  |
| -                                     | -                                   | (315,033)                          | (315,033)                                | <b>RETAINED EARNINGS</b>                                      | (1,099,870)                        | (1,099,870)                        |                                  |
| <b>EST. UNRESTRICTED NET POSITION</b> |                                     |                                    |                                          |                                                               |                                    |                                    |                                  |
| <u>\$ 2,425,059</u>                   | <u>\$ 2,572,818</u>                 | <u>\$ 2,078,241</u>                | <u>\$ 2,068,241</u>                      | <b>(DEFICIT) END OF PERIOD</b>                                | <u>\$ 1,293,404</u>                | <u>\$ 1,293,404</u>                |                                  |

ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>SENIOR CITIZENS' HOUSING<br/>COACH MANOR<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 1,699,695              | \$ 866,972                          | \$ 1,774,450                       | \$ 1,774,450                             | Rental Revenues                                               | \$ 1,847,260                       | \$ 1,847,260                       |                                  |
| -                         | -                                   | 3,000                              | 3,000                                    | Interest on Investments                                       | 30,000                             | 30,000                             |                                  |
| 34,854                    | 14,736                              | 25,000                             | 25,000                                   | Miscellaneous                                                 | 25,000                             | 25,000                             |                                  |
| -                         | -                                   | 315,033                            | 315,033                                  | Appropriation of Retained Earnings                            | 1,099,870                          | 1,099,870                          |                                  |
| <u>\$ 1,734,549</u>       | <u>\$ 881,708</u>                   | <u>\$ 2,117,483</u>                | <u>\$ 2,117,483</u>                      | <b>Total Revenues</b>                                         | <u>\$ 3,002,130</u>                | <u>\$ 3,002,130</u>                |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                          |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                                    |                                    |                                    |                                  |
| \$ 129,029                | \$ 144,548                          | \$ 299,848                         | \$ 299,848                               | Permanent Employees                                           | \$ 308,870                         | \$ 308,870                         |                                  |
| 5,548                     | 9,775                               | 10,000                             | 10,000                                   | Overtime                                                      | 15,000                             | 15,000                             |                                  |
| 10,627                    | 4,969                               | 25,000                             | 25,000                                   | Part-time Employees                                           | 30,000                             | 30,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                     |                                    |                                    |                                  |
| 10,815                    | 12,401                              | 26,913                             | 26,913                                   | Social Security                                               | 28,605                             | 28,605                             |                                  |
| 72,281                    | 44,093                              | 121,209                            | 121,209                                  | Employee Insurance                                            | 122,337                            | 122,337                            |                                  |
| 2,713                     | 3,266                               | 7,037                              | 7,037                                    | Retiree Health Insurance                                      | 7,479                              | 7,479                              |                                  |
| -                         | 6,485                               | 13,736                             | 13,736                                   | Bonus/Sick Redemption                                         | 14,149                             | 14,149                             |                                  |
| -                         | 500                                 | 1,156                              | 1,156                                    | Longevity/Education                                           | 3,820                              | 3,820                              |                                  |
| 1,050                     | 2,000                               | 2,000                              | 2,000                                    | Clothing Allowance                                            | 2,000                              | 2,000                              |                                  |
| 13,564                    | 16,331                              | 35,176                             | 35,176                                   | Retirement Fund                                               | 37,386                             | 37,386                             |                                  |
|                           |                                     |                                    |                                          | <b>Supplies:</b>                                              |                                    |                                    |                                  |
| 2,759                     | 1,083                               | 6,000                              | 6,000                                    | Office Supplies                                               | 4,500                              | 4,500                              |                                  |
| 2,069                     | 827                                 | 7,500                              | 7,500                                    | Program Activity Supplies                                     | 4,500                              | 4,500                              |                                  |
| 19,790                    | 2,174                               | 30,000                             | 30,000                                   | Maintenance Supplies                                          | 24,000                             | 24,000                             |                                  |
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                            |                                    |                                    |                                  |
| 421                       | 158                                 | 1,500                              | 1,500                                    | Postage                                                       | 1,200                              | 1,200                              |                                  |
| -                         | -                                   | -                                  | -                                        | Unemployment                                                  | -                                  | -                                  |                                  |
| 283,025                   | 120,446                             | 308,400                            | 308,400                                  | Contractual Services                                          | 386,450                            | 386,450                            |                                  |
| 9,142                     | 4,834                               | 9,500                              | 9,500                                    | Telephone                                                     | 12,000                             | 12,000                             |                                  |
| -                         | -                                   | 1,500                              | 1,500                                    | Vehicle Maintenance                                           | 1,500                              | 1,500                              |                                  |
| 28,000                    | 14,550                              | 29,100                             | 29,100                                   | Insurance and Bonds                                           | 30,200                             | 30,200                             |                                  |
| 114,208                   | 47,236                              | 125,000                            | 125,000                                  | Public Utilities                                              | 125,000                            | 125,000                            |                                  |
| 28,891                    | 33,070                              | 171,500                            | 171,500                                  | Building Maintenance                                          | 244,100                            | 244,100                            |                                  |
| 259,563                   | -                                   | -                                  | -                                        | Depreciation Expense                                          | -                                  | -                                  |                                  |
| 479,377                   | 195,078                             | 390,158                            | 390,158                                  | Administrative Expense - Stilwell                             | 409,234                            | 409,234                            |                                  |
| 108,300                   | 55,746                              | 111,500                            | 111,500                                  | Administrative Expense - General Fund                         | 114,800                            | 114,800                            |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                        |                                    |                                    |                                  |
| 74,737                    | 4,083                               | 351,785                            | 361,785                                  | Equipment - Maintenance and Office                            | 1,040,000                          | 1,040,000                          |                                  |
| 27,555                    | 10,296                              | 63,750                             | 63,750                                   | Equipment - Appliances                                        | 35,000                             | 35,000                             |                                  |
| <u>\$ 1,683,464</u>       | <u>\$ 733,949</u>                   | <u>\$ 2,149,268</u>                | <u>\$ 2,159,268</u>                      | <b>Total Expenditures</b>                                     | <u>\$ 3,002,130</u>                | <u>\$ 3,002,130</u>                |                                  |

## **WATER & SEWER SYSTEM**

The Water & Sewer System's functions include the financing, acquisition, operation and maintenance of an adequate water supply and a waste water treatment facility for the benefit of the citizens and business community in the City of Warren.

Water Maintenance services include the maintenance and repair of the water mains throughout the City, water service installation, service repairs, responses to requests from the Miss Dig system, gate valve maintenance, hydrant repair and maintenance. Sewer Maintenance services include televising, cleaning, jetting and vactoring of the main sewers.

Shared Services consists of accounting, engineering and customer service personnel which provides support to the Water & Sewer Maintenance and Waste Water Treatment Plant. The accounting function is responsible for verifying that all financial activities for the Water & Sewer System are accurately entered in the System's financial records. Engineering personnel draft, inspect and implement infrastructure projects throughout the City that are related to the Water & Sewer System. Customer Service handles all questions regarding water bills, landlord and tenant arrangements, and bankruptcies as it relates to customer accounts, water taps, meter installations, repairing or replacing stop boxes, plugged main sewers and the availability of water and sewer service.

The Waste Water Treatment Plant staff's responsibilities include plant operations, plant maintenance, laboratory operations, the Industrial Pretreatment Monitoring and Enforcement, employee safety, grounds maintenance and administrative support.

The 2026 Water & Sewer System Budget is presented with an increase in the consumption-based water rate for City of Warren Water Utility customers from \$4.504 per 100 cubic feet {approximately 750 gallons} to \$4.837 per 100 cubic feet. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will change from \$3.967 per 100 cubic feet {approximately 750 gallons} to \$4.198. The consumption-based rate for sanitary sewer improvements will change from \$0.961 per 100 cubic feet {approximately 750 gallons} to \$0.959.

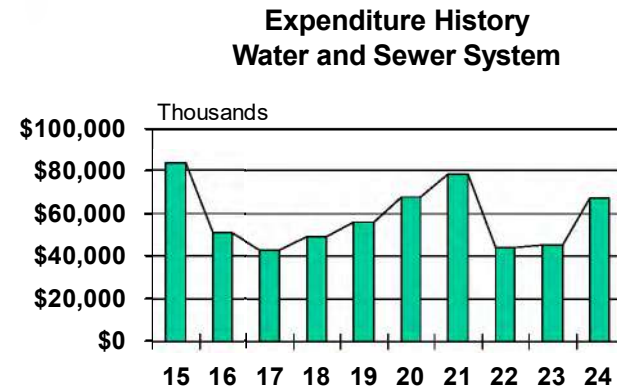
The fixed rate meter service charge will remain the same at \$0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at \$2.03 per month for accounts with a 5/8" service meter.

## **WATER AND SEWER SYSTEM**

### **Fiscal 2026 Performance Objectives**

1. To continue to maintain and replace water and sewer line.
2. To continue to meet the stringent discharge limitations at the treatment plant imposed by the State and Federal authorities.
3. To establish storm water management plan meeting government standards.
4. To minimize power usage while maximizing treatment efficiency.
5. To convert permits and reports to our new mandated asset management program and new work order system.
6. To maintain delinquent receivables at three million dollars or less.
7. To implement a new work order system, paperless billing, bill presentment and customer meter-read access.
8. To maintain water loss at 10% or less.

| Performance Indicators                  | Fiscal<br>2024<br>Actual | Fiscal<br>2025<br>Budget | Fiscal<br>2025<br>Estimated | Fiscal<br>2026<br>Budget |
|-----------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| Water utility accounts                  | 50,435                   | 49,625                   | 50,715                      | 50,720                   |
| Sewer utility accounts                  | 50,405                   | 49,497                   | 50,704                      | 50,520                   |
| Second meter accounts                   | 828                      | 800                      | 841                         | 850                      |
| Water sold (thousand cu. ft.)           | 556,819                  | 619,163                  | 588,858                     | 619,163                  |
| Water purchased                         | 611,639                  | 666,731                  | 634,098                     | 666,731                  |
| Broken water main repairs               | 171                      | 175                      | 181                         | 175                      |
| Customer Inquiries                      | 53,206                   | 54,000                   | 53,000                      | 50,000                   |
| Sewage treated                          | 7.5                      | 7                        | 8.9                         | 9                        |
| Sludge solids removed                   | 24.5                     | 30                       | 25.6                        | 30                       |
| Power consumption                       | 13.2                     | 14                       | 13.6                        | 14                       |
| Natural gas for incinerator             | 54                       | 70                       | 70                          | 70                       |
| Laboratory samples taken                | 6,926                    | 7,700                    | 6,550                       | 7,000                    |
| Analytical lab tests run                | 32,982                   | 37,000                   | 31,610                      | 35,000                   |
| Dye tests performed                     | 6                        | 12                       | 10                          | 15                       |
| Storm water samples collected           | 63                       | 250                      | 220                         | 150                      |
| Illicit discharges identified           | 1                        | 1                        | 1                           | 1                        |
| Illicit discharges removed              | 1                        | 1                        | 1                           | 1                        |
| Covid Sampling                          | 224                      |                          | 220                         | 225                      |
| Significant Industrial User Inspections | 7                        |                          | 15                          | 15                       |





ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 |                                                                       | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>WATER &amp; SEWER SYSTEM</b>                                       |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | <b>REVENUES:</b>                                                      |                                    |                                    |                                  |
| \$ 51,329,063             | \$ 28,170,712                       | \$ 56,341,424                      | \$ 59,240,990                            | Water & Sewer Charges                                                 | \$ 62,584,495                      | \$ 62,584,495                      |                                  |
| 5,770                     | 2,550                               | 10,000                             | 10,000                                   | Water Sales-Unmetered                                                 | 10,000                             | 10,000                             |                                  |
| 90,000                    | 45,000                              | 90,000                             | 90,000                                   | Public Fire Protection                                                | 90,000                             | 90,000                             |                                  |
| 875,085                   | 419,809                             | 900,000                            | 900,000                                  | Penalties                                                             | 902,225                            | 902,225                            |                                  |
| 848,740                   | 252,522                             | 684,390                            | 684,390                                  | Other Income                                                          | 684,390                            | 684,390                            |                                  |
| 68,037                    | 41,108                              | 70,470                             | 70,470                                   | Building Rental                                                       | 70,470                             | 70,470                             |                                  |
| 87,329                    | 19,912                              | 70,010                             | 70,010                                   | Meter Sales/Repairs                                                   | 70,010                             | 70,010                             |                                  |
| 1,262,724                 | 769,576                             | 1,432,404                          | 1,432,404                                | Pre-Treatment/Cross Connection Charges                                | 1,445,182                          | 1,445,182                          |                                  |
| (46,538)                  | -                                   | -                                  | 15,000                                   | Gain (Loss) On Asset Conversion                                       | 15,000                             | 15,000                             |                                  |
| 1,636,974                 | 452,507                             | 1,006,105                          | 1,006,105                                | Interest On Investments                                               | 1,000,000                          | 1,000,000                          |                                  |
| 998,639                   | 1,506,758                           | 5,447,669                          | -                                        | Grant Revenue                                                         | 140,000                            | 140,000                            |                                  |
| -                         | 21,208,118                          | 21,208,118                         | 20,210,000                               | Financing Proceeds                                                    | 87,000,000                         | 87,000,000                         |                                  |
| -                         | -                                   | 16,092,289                         | 4,653,710                                | Appropriation of Retained Earnings                                    | -                                  | -                                  |                                  |
| <u>\$ 57,155,823</u>      | <u>\$ 52,888,572</u>                | <u>\$ 103,352,879</u>              | <u>\$ 88,383,079</u>                     | <b>Total Revenues</b>                                                 | <u>\$ 154,011,772</u>              | <u>\$ 154,011,772</u>              |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                  |                                    |                                    |                                  |
| \$ 7,220,609              | \$ 3,630,604                        | \$ 8,346,657                       | \$ 9,275,417                             | Personnel Services                                                    | \$ 9,859,892                       | \$ 9,853,717                       |                                  |
| 7,032,182                 | 3,485,779                           | 7,963,672                          | 8,045,585                                | Employee Benefits                                                     | 7,903,214                          | 7,901,812                          |                                  |
| 34,704,873                | 14,304,114                          | 38,670,453                         | 39,333,159                               | Other Services and Charges                                            | 45,829,512                         | 45,829,512                         |                                  |
| 18,537,342                | 10,886,973                          | 48,372,097                         | 31,728,918                               | Capital Outlay                                                        | 93,258,000                         | 93,258,000                         |                                  |
| <u>\$ 67,495,006</u>      | <u>\$ 32,307,470</u>                | <u>\$ 103,352,879</u>              | <u>\$ 88,383,079</u>                     | <b>Total Expenditures</b>                                             | <u>\$ 156,850,618</u>              | <u>\$ 156,843,041</u>              |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN RETAINED EARNINGS DURING THE PERIOD</b> |                                    |                                    |                                  |
| \$ (10,339,183)           | \$ 20,581,102                       | \$ 0                               | \$ -                                     |                                                                       | \$ (2,838,846)                     | \$ (2,831,269)                     |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD</b>                |                                    |                                    |                                  |
| 49,813,791                | 39,474,608                          | 39,474,608                         | 39,474,608                               |                                                                       | 23,382,319                         | 23,382,319                         |                                  |
|                           |                                     |                                    |                                          | <b>RESTRICTED RETAINED EARNINGS FOR:</b>                              |                                    |                                    |                                  |
| (433,075)                 | (433,075)                           | (433,075)                          | (433,075)                                | <b>COMPENSATED ABSENCES</b>                                           | (433,075)                          | (433,075)                          |                                  |
| (29,124,634)              | (41,205,709)                        | (12,902,002)                       | (24,470,924)                             | <b>CAPITAL OUTLAY</b>                                                 | (10,063,156)                       | (10,063,156)                       |                                  |
|                           |                                     |                                    |                                          | <b>LESS: APPROPRIATION OF</b>                                         |                                    |                                    |                                  |
| -                         | -                                   | (16,092,289)                       | (4,653,710)                              | <b>RETAINED EARNINGS</b>                                              | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>EST. UNRESTRICTED RETAINED EARNINGS</b>                            |                                    |                                    |                                  |
| <u>\$ 9,916,899</u>       | <u>\$ 18,416,926</u>                | <u>\$ 10,047,242</u>               | <u>\$ 9,916,899</u>                      | <b>(DEFICIT) END OF PERIOD</b>                                        | <u>\$ 10,047,242</u>               | <u>\$ 10,054,819</u>               |                                  |

ENTERPRISE FUND PERSONNEL

|                                         | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|-----------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| <u>WATER &amp; SEWER SYSTEM</u>         | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| <u>Water &amp; Sewer Maintenance</u>    |                |             |                     |             |                                    |             |                                  |             |
| Deputy Superintendent                   | 1              | \$ 113,207  | 1                   | \$ 113,207  | 1                                  | \$ 113,207  |                                  |             |
| Water Operations Manager                | 1              | 107,560     | 1                   | 107,560     | 1                                  | 107,560     |                                  |             |
| Water Division Supervisor/Dispatcher    | 1              | 96,824      | 1                   | 96,824      | 1                                  | 96,824      |                                  |             |
| Water Division Supervisor               | 3              | 89,690      | 3                   | 89,690      | 3                                  | 89,690      |                                  |             |
| Water Utilities Operator                | 27             | 72,056      | 27                  | 72,056      | 27                                 | 72,056      |                                  |             |
| Senior Water Systems Monitor            | 1              | 93,305      | 2 (b)               | 93,305      | 2 (b)                              | 93,305      |                                  |             |
| Water Systems Monitor                   | 1              | 80,620      | 1                   | 80,620      | 1                                  | 80,620      |                                  |             |
| Office Coordinator-Water                |                |             | 1 (c)               | 88,797      | 1 (c)                              | 88,797      |                                  |             |
| Senior Admin Secretary                  | 1              | 70,987      | - (c)               | -           | - (c)                              | -           |                                  |             |
| Senior Admin Secretary-Cross Connection |                |             | 1 (b)               | 70,987      | 1 (b)                              | 70,987      |                                  |             |
| Stock Clerk                             | 1              | 68,205      | 1                   | 68,205      | 1                                  | 68,205      |                                  |             |
| Account Specialist                      | 1              | 63,794      | - (d)               | -           | - (d)                              | -           |                                  |             |
| Custodian                               | -              |             | 1 (b)               | 44,782      | 1 (b)                              | 44,782      |                                  |             |
| <u>Shared Services</u>                  |                |             |                     |             |                                    |             |                                  |             |
| Superintendent                          | 1              | \$ 131,958  | 1 (e)               | \$ 137,850  | 1                                  | \$ 131,958  |                                  |             |
| Accounting Supervisor                   | 1              | 114,644     | 1                   | 114,644     | 1                                  | 114,644     |                                  |             |
| Office Coordinator-Water Accounting     | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Computer Technician                     | 1              | 75,520      | 1                   | 75,520      | 1                                  | 75,520      |                                  |             |
| Senior Account Technician               | 1              | 73,535      | 1                   | 73,535      | 1                                  | 73,535      |                                  |             |
| Account Technician                      | 6              | 68,409      | 6                   | 68,409      | 6                                  | 68,409      |                                  |             |
| Office Coordinator-Engineering          | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| CAD & GIS Administrator                 | 1              | 94,324      | 1                   | 94,324      | 1                                  | 94,324      |                                  |             |
| City Engineer                           | 1              | 143,414     | 1                   | 143,414     | 1                                  | 143,414     |                                  |             |
| Assistant City Engineer                 | 1              | 114,726     | 1                   | 114,726     | 1                                  | 114,726     |                                  |             |
| Civil Engineer II                       | 1              | 105,257     | 1                   | 105,257     | 1                                  | 105,257     |                                  |             |
| Civil Engineer                          | 1              | 100,427     | 1                   | 100,427     | 1                                  | 100,427     |                                  |             |
| CAD Design Specialist                   | 1              | 81,510      | 1                   | 81,510      | 1                                  | 81,510      |                                  |             |
| Construction Specialist                 | 3              | 79,217      | 3                   | 79,217      | 3                                  | 79,217      |                                  |             |
| <u>Waste Water Treatment Plant</u>      |                |             |                     |             |                                    |             |                                  |             |
| Sanitary Engineer                       | 1              | \$ 143,414  | 1                   | \$ 143,414  | 1                                  | \$ 143,414  |                                  |             |
| Wastewater Specialist                   | 1              | 107,283     | 1                   | 107,283     | 1                                  | 107,283     |                                  |             |
| Senior Facility Engineer                | 1              | 114,726     | 1                   | 114,726     | 1                                  | 114,726     |                                  |             |
| Facility Engineer                       | 1              | 109,846     | 1                   | 109,846     | 1                                  | 109,846     |                                  |             |
| Environmental Compliance Engineer       | 2              | 109,657     | 2                   | 109,657     | 2                                  | 109,657     |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

(c) Reclassification of Senior Admin Secretary to Office Coordinator-Water

(d) Deleted Position

(e) Reflects additional wage increase of \$5,892 (4%) prior to 7/1/25 contractual raise.

ENTERPRISE FUND PERSONNEL

|                                                | <u>Present</u> |             | <u>Requested(a)</u> |             | <u>Recommended<br/>By Mayor(a)</u> |             | <u>Adopted<br/>By Council(a)</u> |             |
|------------------------------------------------|----------------|-------------|---------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|
| <u>WATER &amp; SEWER SYSTEM</u>                | <u>No.</u>     | <u>Rate</u> | <u>No.</u>          | <u>Rate</u> | <u>No.</u>                         | <u>Rate</u> | <u>No.</u>                       | <u>Rate</u> |
| <u>Waste Water Treatment Plant (continued)</u> |                |             |                     |             |                                    |             |                                  |             |
| Laboratory Director                            | 1              | 102,589     | 1                   | 102,589     | 1                                  | 102,589     |                                  |             |
| Junior Chemist                                 | 2              | 80,390      | 2                   | 80,390      | 2                                  | 80,390      |                                  |             |
| Laboratory Technician                          | 1              | \$ 71,567   | 1                   | \$ 71,567   | 1                                  | \$ 71,567   |                                  |             |
| Maintenance M&P Manager                        | 1              | 99,256      | 1                   | 99,256      | 1                                  | 99,256      |                                  |             |
| Senior Mechanic Technician                     | -              |             | 1 (b)               | 92,976      | 1 (b)                              | 92,976      |                                  |             |
| Mechanic Technician                            | 3              | 79,265      | 3                   | 79,265      | 3                                  | 79,265      |                                  |             |
| Mechanic Specialist                            | 1              | 72,628      | 1                   | 72,628      | 1                                  | 72,628      |                                  |             |
| Senior Master Electrician                      |                |             | 1 (b)               | 96,856      | 1 (b)                              | 96,856      |                                  |             |
| Master Electrician                             | 1              | 87,875      | 1                   | 87,875      | 1                                  | 87,875      |                                  |             |
| WWTP Electrician                               | 1              | 84,612      | 1                   | 84,612      | 1                                  | 84,612      |                                  |             |
| Electrician/Instrumentation Technical Spec.    | 1              | 96,856      | - (d)               | -           | - (d)                              | -           |                                  |             |
| Industrial Services Manager                    | 1              | 102,319     | 1                   | 102,319     | 1                                  | 102,319     |                                  |             |
| Industrial Waste Senior Specialist             | 1              | 82,096      | 1                   | 82,096      | 1                                  | 82,096      |                                  |             |
| Industrial Waste Specialist                    | 1              | 76,632      | 1                   | 76,632      | 1                                  | 76,632      |                                  |             |
| Industrial Waste Technician                    | 1              | 67,939      | 1                   | 67,939      | 1                                  | 67,939      |                                  |             |
| I & C System Manager                           | 1              | 102,718     | 1                   | 102,718     | 1                                  | 102,718     |                                  |             |
| I & C System Technician                        | 1              | 86,486      | 1                   | 86,486      | 1                                  | 86,486      |                                  |             |
| Chief Operator                                 | 1              | 109,657     | 1                   | 109,657     | 1                                  | 109,657     |                                  |             |
| Operations Supervisor                          | 3              | 97,406      | 3                   | 97,406      | 3                                  | 97,406      |                                  |             |
| Treatment Specialist                           | 9              | 76,989      | 9                   | 76,989      | 9                                  | 76,989      |                                  |             |
| WWTP Trainee                                   | 2              | 56,416      | 1 (d)               | -           | 1 (d)                              | -           |                                  |             |
| WWTP Office Coordinator                        | 1              | 88,797      | 1                   | 88,797      | 1                                  | 88,797      |                                  |             |
| Senior Administrative Secretary-WWTP           | 1              | 70,987      | 1                   | 70,987      | 1                                  | 70,987      |                                  |             |
| Custodian                                      | -              |             | 1 (b)               | 44,782      | 1 (b)                              | 44,782      |                                  |             |
| <u>Temporary Employees</u>                     |                |             |                     |             |                                    |             |                                  |             |
| Water & Sewer Maintenance                      |                | 208,000     |                     | 208,000     |                                    | 208,000     |                                  |             |
| Shared Services                                |                | -           |                     | -           |                                    | -           |                                  |             |
| Waste Water Treatment Plant                    |                | 40,000      |                     | 40,000      |                                    | 40,000      |                                  |             |
| <u>Overtime</u>                                |                |             |                     |             |                                    |             |                                  |             |
| Water & Sewer Maintenance                      |                | 120,000     |                     | 120,000     |                                    | 120,000     |                                  |             |
| Shared Services                                |                | 120,000     |                     | 120,000     |                                    | 120,000     |                                  |             |
| Waste Water Treatment Plant                    |                | 300,000     |                     | 300,000     |                                    | 300,000     |                                  |             |
| Total Personnel                                | <u>100</u>     |             | <u>103</u>          |             | <u>103</u>                         |             |                                  |             |

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

(d) Deleted Position

ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>WATER &amp; SEWER SYSTEM<br/>EXPENDITURES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Personnel Services:</b>                               |                                    |                                    |                                  |
| \$ 6,512,887              | \$ 3,340,564                        | \$ 7,584,273                       | \$ 8,487,417                             | Permanent                                                | \$ 9,104,892                       | \$ 9,098,717                       |                                  |
| 194,792                   | 78,384                              | 222,384                            | 248,000                                  | Temporary Labor                                          | 205,000                            | 205,000                            |                                  |
| 512,930                   | 211,656                             | 540,000                            | 540,000                                  | Overtime                                                 | 550,000                            | 550,000                            |                                  |
|                           |                                     |                                    |                                          | <b>Employee Benefits:</b>                                |                                    |                                    |                                  |
| 79,198                    | 40,076                              | 99,458                             | 99,000                                   | Education Allowance                                      | 103,500                            | 103,500                            |                                  |
| 570,192                   | 289,070                             | 660,465                            | 742,836                                  | Social Security                                          | 785,754                            | 785,282                            |                                  |
| 1,747,088                 | 861,139                             | 2,328,470                          | 2,328,470                                | Employee Insurance                                       | 2,407,874                          | 2,407,685                          |                                  |
| 1,206,605                 | 583,461                             | 1,209,296                          | 1,209,296                                | Retiree Health Insurance                                 | 1,221,544                          | 1,221,420                          |                                  |
| 172,932                   | 75,224                              | 191,077                            | 191,077                                  | Longevity                                                | 177,365                            | 177,365                            |                                  |
| 3,101,253                 | 1,529,124                           | 3,281,134                          | 3,281,134                                | Retirement Fund                                          | 3,016,378                          | 3,015,761                          |                                  |
| 49,000                    | 40,500                              | 58,000                             | 58,000                                   | Certification Bonuses                                    | 50,000                             | 50,000                             |                                  |
| 73,801                    | 33,887                              | 95,772                             | 95,772                                   | Holiday Pay                                              | 99,599                             | 99,599                             |                                  |
| 32,113                    | 33,300                              | 40,000                             | 40,000                                   | Cleaning/Clothing Allowance                              | 41,200                             | 41,200                             |                                  |
|                           |                                     |                                    |                                          | <b>Supplies and Other Charges:</b>                       |                                    |                                    |                                  |
| 423,950                   | 164,314                             | 595,000                            | 595,000                                  | Operating Supplies                                       | 623,000                            | 623,000                            |                                  |
| 834,108                   | 457,525                             | 1,541,799                          | 1,643,149                                | Professional Services                                    | 800,000                            | 800,000                            |                                  |
| 123,618                   | 6,233                               | 120,000                            | 120,000                                  | Materials                                                | 110,000                            | 110,000                            |                                  |
| 187,841                   | 61,811                              | 100,000                            | 100,000                                  | Meter Replacement                                        | 1,400,000                          | 1,400,000                          |                                  |
| 272,901                   | 69,050                              | 200,000                            | 200,000                                  | Dirt Removal                                             | 300,000                            | 300,000                            |                                  |
| 1,062,867                 | 83,669                              | 1,200,000                          | 1,200,000                                | Concrete, Lawn & Manhole Repairs                         | 1,050,000                          | 1,050,000                          |                                  |
| 331,530                   | 87,895                              | 360,000                            | 360,000                                  | Lead and Copper Rule Replacements                        | 425,000                            | 425,000                            |                                  |
| 285,225                   | 126,107                             | 300,000                            | 300,000                                  | Chemicals                                                | 360,000                            | 360,000                            |                                  |
| -                         | -                                   | 50,000                             | 50,000                                   | Odor Control                                             | 50,000                             | 50,000                             |                                  |
| 318,853                   | 54,347                              | 300,000                            | 300,000                                  | Ash Removal Contract                                     | 320,000                            | 320,000                            |                                  |
| 70,469                    | 28,455                              | 103,000                            | 103,000                                  | Telephone                                                | 104,500                            | 104,500                            |                                  |
| 525,226                   | 206,983                             | 533,797                            | 533,797                                  | Auto Expense                                             | 543,500                            | 543,500                            |                                  |
| 663,605                   | 300,544                             | 1,021,000                          | 1,021,000                                | Utilities                                                | 1,021,000                          | 1,021,000                          |                                  |
| 1,241,991                 | 579,668                             | 1,240,000                          | 1,240,000                                | Electric Power                                           | 1,250,000                          | 1,250,000                          |                                  |
| 731,422                   | 285,591                             | 750,000                            | 750,000                                  | Repairs & Maintenance                                    | 750,000                            | 750,000                            |                                  |
| 277,243                   | 58,945                              | 270,000                            | 270,000                                  | Health, Safety & Security                                | 240,000                            | 240,000                            |                                  |
| 22,570                    | 17,622                              | 28,000                             | 28,000                                   | Management Agency Fee                                    | 28,000                             | 28,000                             |                                  |
| 35,193                    | 28,131                              | 38,000                             | 38,000                                   | M.S.D.W.A. Annual Fee                                    | 40,000                             | 40,000                             |                                  |
| 18,700                    | 20,200                              | 20,200                             | 20,200                                   | Auditing                                                 | 25,000                             | 25,000                             |                                  |
| 8,802                     | 41,077                              | 101,612                            | -                                        | Grant Expenses                                           | 140,000                            | 140,000                            |                                  |

(Continued)

ENTERPRISE FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>WATER &amp; SEWER SYSTEM</u></b><br><b><u>EXPENDITURES (Continued):</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b>Other Services and Charges:</b>                                                |                                    |                                    |                                  |
| \$ 14,904                 | \$ 23,759                           | \$ 420,000                         | \$ 420,000                               | Facility Maintenance                                                              | \$ 500,100                         | \$ 500,100                         |                                  |
| 290,358                   | 162,144                             | 310,000                            | 310,000                                  | Postage                                                                           | 335,000                            | 335,000                            |                                  |
| 10,782,488                | 3,782,934                           | 10,939,032                         | 11,502,000                               | Water Purchases                                                                   | 12,379,000                         | 12,379,000                         |                                  |
| -                         | -                                   | 5,000                              | 5,000                                    | Unemployment Benefits                                                             | 3,500                              | 3,500                              |                                  |
| 600,000                   | 300,000                             | 600,000                            | 600,000                                  | General Insurance                                                                 | 600,000                            | 600,000                            |                                  |
| (46,293)                  | -                                   |                                    | 100,000                                  | Uncollectible Debt                                                                | 100,000                            | 100,000                            |                                  |
| 2,963,200                 | 1,525,998                           | 3,052,000                          | 3,052,000                                | Administrative Expense                                                            | 3,143,500                          | 3,143,500                          |                                  |
| 12,664,102                | 5,831,113                           | 14,472,013                         | 14,472,013                               | Debt Payments                                                                     | 19,188,412                         | 19,188,412                         |                                  |
|                           |                                     |                                    |                                          | <b>Capital Outlay:</b>                                                            |                                    |                                    |                                  |
| 7,228,690                 | 2,089,645                           | 19,454,118                         | 10,693,918                               | Capital Improvements-Equipment                                                    | 84,633,000                         | 84,633,000                         |                                  |
| 11,308,652                | 8,797,328                           | 28,917,979                         | 21,035,000                               | Capital Improvements-Infrastructure                                               | 8,625,000                          | 8,625,000                          |                                  |
| <u>\$ 67,495,006</u>      | <u>\$ 32,307,470</u>                | <u>\$ 103,352,879</u>              | <u>\$ 88,383,079</u>                     | <b>Total Expenditures</b>                                                         | <u>\$ 156,850,618</u>              | <u>\$ 156,843,041</u>              |                                  |

## *Capital Project Funds*

Capital Project Funds are used to account for the acquisition or construction of major capital facilities that benefit the general public.

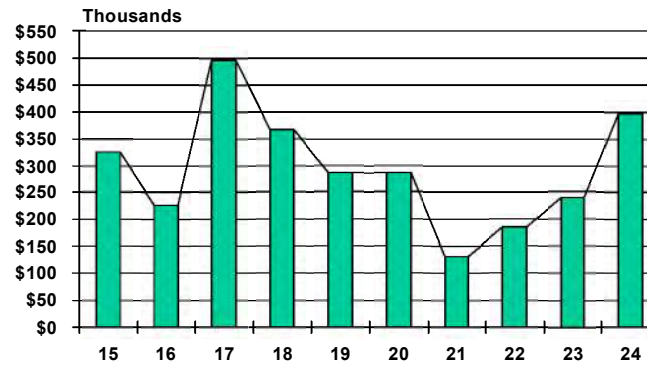
The Capital Project Funds of the City are:

- 37th District Court Building Renovation Fund

## **37TH DISTRICT COURT BUILDING RENOVATION FUND**

This fund was established in October 2003 to account for fees collected by the 37<sup>th</sup> District Court to be used for future renovation of the 37<sup>th</sup> District Court Building.

### **Expenditure History 37<sup>th</sup> District Court Building Renovation**



CAPITAL PROJECT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>37th DISTRICT COURT<br/>BUILDING RENOVATION<br/>REVENUES:</b>     | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 562,938                | \$ 324,622                          | \$ 550,000                         | \$ 550,000                               | Court Building Renovation Fee                                        | \$ 575,000                         | \$ 575,000                         |                                  |
| 588,340                   | 283,945                             | 250,000                            | 250,000                                  | Interest on Investments                                              | 325,000                            | 325,000                            |                                  |
| -                         | -                                   | 91,000                             | 91,000                                   | Fund Balance Appropriated                                            | 1,100,000                          | 1,100,000                          |                                  |
| <u>\$ 1,151,278</u>       | <u>\$ 608,567</u>                   | <u>\$ 891,000</u>                  | <u>\$ 891,000</u>                        | <b>Total Revenues</b>                                                | <u>\$ 2,000,000</u>                | <u>\$ 2,000,000</u>                |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                 |                                    |                                    |                                  |
| \$ 398,038                | \$ 78,546                           | \$ 591,000                         | \$ 591,000                               | Capital Improvements                                                 | \$ 2,000,000                       | \$ 2,000,000                       |                                  |
| <u>\$ 398,038</u>         | <u>\$ 78,546</u>                    | <u>\$ 591,000</u>                  | <u>\$ 591,000</u>                        | <b>Total Expenditures</b>                                            | <u>\$ 2,000,000</u>                | <u>\$ 2,000,000</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b> | \$ -                               | \$ -                               |                                  |
| 11,021,273                | 11,774,513                          | 11,774,513                         | 11,774,513                               | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                | 11,983,513                         | 11,983,513                         |                                  |
| -                         | -                                   | (91,000)                           | (91,000)                                 | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                           | <u>(1,100,000)</u>                 | <u>(1,100,000)</u>                 |                                  |
| <u>\$ 11,774,513</u>      | <u>\$ 12,304,534</u>                | <u>\$ 11,983,513</u>               | <u>\$ 11,983,513</u>                     | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>            | <u>\$ 10,883,513</u>               | <u>\$ 10,883,513</u>               |                                  |



# *Debt Service Funds*

Debt Service Funds are used to account for the accumulation of resources and payments of general long-term debt principal and interest. Debt Service Funds are not involved with the long-term debt of proprietary funds, which are responsible for redeeming their own obligations. Debt Service Funds are required when legally mandated and/or if revenues are being accumulated for general obligation long term debt principal and interest payments maturing in future years.

The following are Debt Funds of the City:

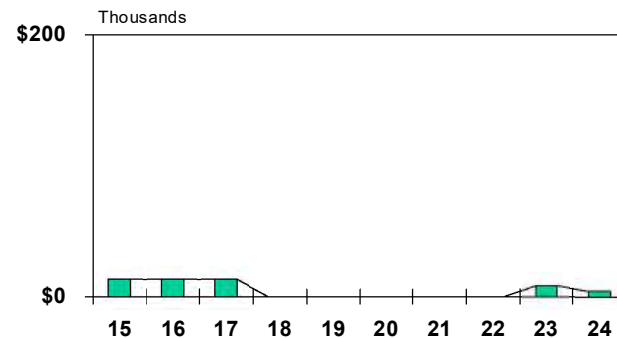
- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds – Major Road Improvements
- Capital Improvement Debt Fund – General Obligation Capital Improvements and Equipment
- Downtown Development Authority Debt Funds

## **CHAPTER 20 AND 21 DRAIN DEBT FUND**

Under State law, the County has the authority and control to obtain the necessary bonding, bidding, debt service, apportionment, etc., for intra-county and inter-county drain projects that are vital to the public health.

The City's Chapter 20 and 21 drain funds reflect Warren's drain debt requirements and maintenance costs as indicated by Macomb County Drain Commissioners. The full faith and credit of the County has been pledged under provisions of Chapter 20 and 21 Drain and Public Works Act 342.

### **Expenditure History Chapter 20 & 21 Drain Debt Fund**



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>CHAPTER 20 AND 21 DRAINS<br/>DEBT FUND<br/>REVENUES:</b>          | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| \$ 3                      | \$ -                                | \$ -                               | \$ -                                     | Miscellaneous                                                        | \$ -                               | \$ -                               |                                  |
| 4,067                     | 1,933                               | 500                                | 500                                      | Interest on Investments                                              | 3,100                              | 3,100                              |                                  |
| -                         | -                                   | 25,000                             | 25,000                                   | Fund Balance Appropriated                                            | 21,900                             | 21,900                             |                                  |
| <u>\$ 4,070</u>           | <u>\$ 1,933</u>                     | <u>\$ 25,500</u>                   | <u>\$ 25,500</u>                         | <b>Total Revenues</b>                                                | <u>\$ 25,000</u>                   | <u>\$ 25,000</u>                   |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                 |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ 25,000                          | \$ 25,000                                | Maintenance Fees                                                     | \$ 25,000                          | \$ 25,000                          |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ 25,000</u>                   | <u>\$ 25,000</u>                         | <b>Total Expenditures</b>                                            | <u>\$ 25,000</u>                   | <u>\$ 25,000</u>                   |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b> | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                | 56,506                             | 56,506                             |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                           | (21,900)                           | (21,900)                           |                                  |
| <u>\$ 81,006</u>          | <u>\$ 82,939</u>                    | <u>\$ 56,506</u>                   | <u>\$ 56,506</u>                         | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>            | <u>\$ 34,606</u>                   | <u>\$ 34,606</u>                   |                                  |

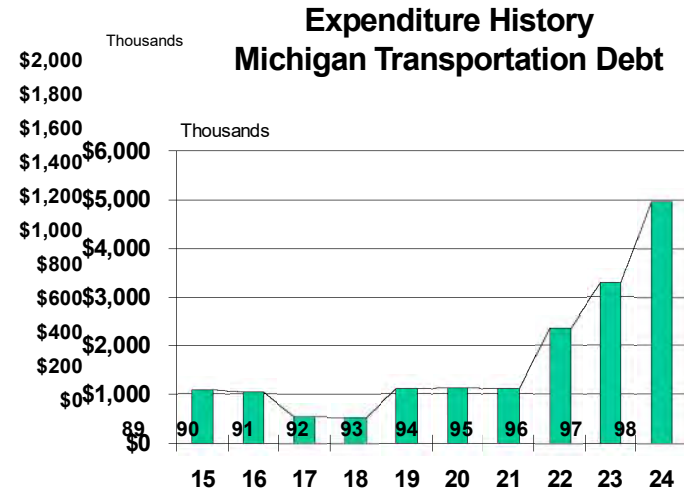
## MICHIGAN TRANSPORTATION DEBT FUNDS

Michigan Transportation Bonds are issued pursuant to the provisions of Act 175, Public Acts of Michigan 1952 as amended, for the purpose of defraying part of the cost of constructing major and local street improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedules reflect existing debts only and do not include any proposed bond issues.

| <u>Fiscal Year</u> | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>         |
|--------------------|----------------------|----------------------|----------------------|
| 2026               | \$ 2,695,000         | \$ 2,256,918         | \$ 4,951,918         |
| 2027               | 2,820,000            | 2,139,368            | 4,959,368            |
| 2028               | 2,940,000            | 2,016,068            | 4,956,068            |
| 2029               | 3,070,000            | 1,887,368            | 4,957,368            |
| 2030               | 3,205,000            | 1,751,728            | 4,956,728            |
| 2031               | 3,350,000            | 1,609,423            | 4,959,423            |
| 2032               | 3,505,000            | 1,460,013            | 4,965,013            |
| 2033               | 3,650,000            | 1,312,913            | 4,962,913            |
| 2034               | 2,685,000            | 1,168,750            | 3,853,750            |
| 2035               | 2,800,000            | 1,055,800            | 3,855,800            |
| 2036               | 2,905,000            | 948,650              | 3,853,650            |
| 2037               | 3,020,000            | 836,850              | 3,856,850            |
| 2038               | 3,135,000            | 720,050              | 3,855,050            |
| 2039               | 3,255,000            | 598,100              | 3,853,100            |
| 2040               | 3,385,000            | 470,900              | 3,855,900            |
| 2041               | 3,515,000            | 337,950              | 3,852,950            |
| 2042               | 2,395,000            | 199,250              | 2,594,250            |
| 2043               | 1,590,000            | 79,500               | 1,669,500            |
|                    | <u>\$ 53,920,000</u> | <u>\$ 20,849,599</u> | <u>\$ 74,769,599</u> |

### EXPENDITURE HISTORY MICHIGAN TRANSPORTATION DEBT



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>SUMMARY</u></b><br><b><u>MICHIGAN TRANSPORTATION</u></b><br><b><u>DEBT SERVICE FUND</u></b><br><b><u>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <u>Transfer from Michigan Transportation</u><br><u>Operating Fund:</u>                                                       |                                    |                                    |                                  |
| \$ 4,952,281              | \$ 1,186,859                        | \$ 4,961,719                       | \$ 4,961,719                             | Major Streets                                                                                                                | \$ 4,953,918                       | \$ 4,953,918                       |                                  |
| <u>\$ 4,952,281</u>       | <u>\$ 1,186,859</u>                 | <u>\$ 4,961,719</u>                | <u>\$ 4,961,719</u>                      | <b>Total Revenues</b>                                                                                                        | <u>\$ 4,953,918</u>                | <u>\$ 4,953,918</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                                                  |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                                       |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                                                                                   |                                    |                                    |                                  |
| \$ 2,590,000              | \$ -                                | \$ 2,590,000                       | \$ 2,590,000                             | Major Streets                                                                                                                | \$ 2,695,000                       | \$ 2,695,000                       |                                  |
|                           |                                     |                                    |                                          | Interest:                                                                                                                    |                                    |                                    |                                  |
| 2,360,781                 | 1,184,859                           | 2,369,719                          | 2,369,719                                | Major Streets                                                                                                                | 2,256,918                          | 2,256,918                          |                                  |
|                           |                                     |                                    |                                          | Agent Fees:                                                                                                                  |                                    |                                    |                                  |
| 1,500                     | 2,000                               | 2,000                              | 2,000                                    | Major Streets                                                                                                                | 2,000                              | 2,000                              |                                  |
| <u>\$ 4,952,281</u>       | <u>\$ 1,186,859</u>                 | <u>\$ 4,961,719</u>                | <u>\$ 4,961,719</u>                      | <b>Total Expenditures</b>                                                                                                    | <u>\$ 4,953,918</u>                | <u>\$ 4,953,918</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                                                                                       |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                                                                                             | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                                |                                    |                                    |                                  |
| <u>-</u>                  | <u>-</u>                            | <u>-</u>                           | <u>-</u>                                 | <b>BEGINNING OF PERIOD</b>                                                                                                   | <u>-</u>                           | <u>-</u>                           |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                                |                                    |                                    |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ -</u>                        | <u>\$ -</u>                              | <b>(DEFICIT) END OF PERIOD</b>                                                                                               | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>2023</u></b><br><b><u>MICHIGAN TRANSPORTATION</u></b><br><b><u>DEBT SERVICE FUND</u></b><br><b><u>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <u>Transfer from Michigan Transportation</u><br><u>Operating Fund:</u>                                                    |                                    |                                    |                                  |
| \$ 1,670,513              | \$ 505,750                          | \$ 1,676,000                       | \$ 1,676,000                             | Major Streets                                                                                                             | \$ 1,667,750                       | \$ 1,667,750                       |                                  |
| \$ 1,670,513              | \$ 505,750                          | \$ 1,676,000                       | \$ 1,676,000                             | <b>Total Revenues</b>                                                                                                     | \$ 1,667,750                       | \$ 1,667,750                       |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                                               |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                                    |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                                                                                |                                    |                                    |                                  |
| \$ 745,000                | \$ -                                | \$ 665,000                         | \$ 665,000                               | Major Streets                                                                                                             | \$ 690,000                         | \$ 690,000                         |                                  |
|                           |                                     |                                    |                                          | Interest:                                                                                                                 |                                    |                                    |                                  |
| 925,513                   | 505,250                             | 1,010,500                          | 1,010,500                                | Major Streets                                                                                                             | 977,250                            | 977,250                            |                                  |
|                           |                                     |                                    |                                          | Agent Fees:                                                                                                               |                                    |                                    |                                  |
| -                         | 500                                 | 500                                | 500                                      | Major Streets                                                                                                             | 500                                | 500                                |                                  |
| \$ 1,670,513              | \$ 505,750                          | \$ 1,676,000                       | \$ 1,676,000                             | <b>Total Expenditures</b>                                                                                                 | \$ 1,667,750                       | \$ 1,667,750                       |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                                                                                    |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                                                                                          | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                             |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | <b>BEGINNING OF PERIOD</b>                                                                                                | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                             |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>(DEFICIT) END OF PERIOD</b>                                                                                            | \$ -                               | \$ -                               |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>2022</u></b><br><b><u>MICHIGAN TRANSPORTATION</u></b><br><b><u>DEBT SERVICE FUND</u></b><br><b><u>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <u>Transfer from Michigan Transportation<br/>Operating Fund:</u>                                                          |                                    |                                    |                                  |
| \$ 923,750                | \$ 270,500                          | \$ 925,500                         | \$ 925,500                               | Major Streets                                                                                                             | \$ 926,250                         | \$ 926,250                         |                                  |
| <u>\$ 923,750</u>         | <u>\$ 270,500</u>                   | <u>\$ 925,500</u>                  | <u>\$ 925,500</u>                        | <b>Total Revenues</b>                                                                                                     | <u>\$ 926,250</u>                  | <u>\$ 926,250</u>                  |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                                               |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                                    |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                                                                                |                                    |                                    |                                  |
| \$ 365,000                | \$ -                                | \$ 385,000                         | \$ 385,000                               | Major Streets                                                                                                             | \$ 405,000                         | \$ 405,000                         |                                  |
|                           |                                     |                                    |                                          | Interest:                                                                                                                 |                                    |                                    |                                  |
| 558,250                   | 270,000                             | 540,000                            | 540,000                                  | Major Streets                                                                                                             | 520,750                            | 520,750                            |                                  |
|                           |                                     |                                    |                                          | Agent Fees:                                                                                                               |                                    |                                    |                                  |
| 500                       | 500                                 | 500                                | 500                                      | Major Streets                                                                                                             | 500                                | 500                                |                                  |
| <u>\$ 923,750</u>         | <u>\$ 270,500</u>                   | <u>\$ 925,500</u>                  | <u>\$ 925,500</u>                        | <b>Total Expenditures</b>                                                                                                 | <u>\$ 926,250</u>                  | <u>\$ 926,250</u>                  |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b>                                                      | \$ -                               | \$ -                               |                                  |
| -                         | -                                   | -                                  | -                                        | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                                                                     | -                                  | -                                  |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ -</u>                        | <u>\$ -</u>                              | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>                                                                 | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>2021<br/>MICHIGAN TRANSPORTATION<br/>DEBT SERVICE FUND</b>        | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <b><u>REVENUES:</u></b>                                              |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Transfer from Michigan Transportation<br>Operating Fund:             |                                    |                                    |                                  |
| \$ 1,256,700              | \$ 276,850                          | \$ 1,258,201                       | \$ 1,258,201                             | Major Streets                                                        | \$ 1,257,950                       | \$ 1,257,950                       |                                  |
| \$ 1,256,700              | \$ 276,850                          | \$ 1,258,201                       | \$ 1,258,201                             | <b>Total Revenues</b>                                                | \$ 1,257,950                       | \$ 1,257,950                       |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                          |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                               |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                           |                                    |                                    |                                  |
| \$ 670,000                | \$ -                                | \$ 705,000                         | \$ 705,000                               | Major Streets                                                        | \$ 740,000                         | \$ 740,000                         |                                  |
| 586,200                   | 276,350                             | 552,701                            | 552,701                                  | Interest:                                                            |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Major Streets                                                        | 517,450                            | 517,450                            |                                  |
| 500                       | 500                                 | 500                                | 500                                      | Agent Fees:                                                          |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Major Streets                                                        | 500                                | 500                                |                                  |
| \$ 1,256,700              | \$ 276,850                          | \$ 1,258,201                       | \$ 1,258,201                             | <b>Total Expenditures</b>                                            | \$ 1,257,950                       | \$ 1,257,950                       |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b> | \$ -                               | \$ -                               |                                  |
| -                         | -                                   | -                                  | -                                        | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                | -                                  | -                                  |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>            | \$ -                               | \$ -                               |                                  |



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

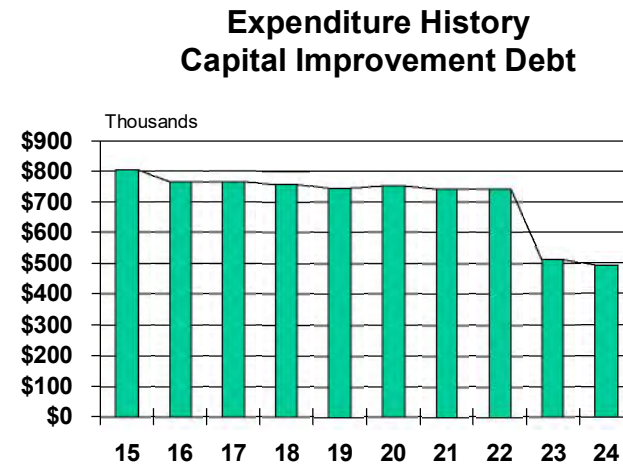
| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>2018</u></b><br><b><u>MICHIGAN TRANSPORTATION</u></b><br><b><u>DEBT SERVICE FUND</u></b><br><b><u>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <u>Transfer from Michigan Transportation</u><br><u>Operating Fund:</u>                                                    |                                    |                                    |                                  |
| \$ 1,101,318              | \$ 133,759                          | \$ 1,102,018                       | \$ 1,102,018                             | Major Streets                                                                                                             | \$ 1,101,968                       | \$ 1,101,968                       |                                  |
| <u>\$ 1,101,318</u>       | <u>\$ 133,759</u>                   | <u>\$ 1,102,018</u>                | <u>\$ 1,102,018</u>                      | <b>Total Revenues</b>                                                                                                     | <u>\$ 1,101,968</u>                | <u>\$ 1,101,968</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                                               |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                                    |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                                                                                |                                    |                                    |                                  |
| \$ 810,000                | \$ -                                | \$ 835,000                         | \$ 835,000                               | Major Streets                                                                                                             | \$ 860,000                         | \$ 860,000                         |                                  |
|                           |                                     |                                    |                                          | Interest:                                                                                                                 |                                    |                                    |                                  |
| 290,818                   | 133,259                             | 266,518                            | 266,518                                  | Major Streets                                                                                                             | 241,468                            | 241,468                            |                                  |
|                           |                                     |                                    |                                          | Agent Fees:                                                                                                               |                                    |                                    |                                  |
| 500                       | 500                                 | 500                                | 500                                      | Major Streets                                                                                                             | 500                                | 500                                |                                  |
| <u>\$ 1,101,318</u>       | <u>\$ 133,759</u>                   | <u>\$ 1,102,018</u>                | <u>\$ 1,102,018</u>                      | <b>Total Expenditures</b>                                                                                                 | <u>\$ 1,101,968</u>                | <u>\$ 1,101,968</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                                                                                    |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                                                                                          | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                             |                                    |                                    |                                  |
| <u>-</u>                  | <u>-</u>                            | <u>-</u>                           | <u>-</u>                                 | <b>BEGINNING OF PERIOD</b>                                                                                                | <u>-</u>                           | <u>-</u>                           |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                             |                                    |                                    |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ -</u>                        | <u>\$ -</u>                              | <b>(DEFICIT) END OF PERIOD</b>                                                                                            | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |

## **CAPITAL IMPROVEMENT DEBT FUNDS**

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Major Road improvements and does not include any proposed bond issues.

| <u>Fiscal Year</u> | <u>Principal</u>    | <u>Interest</u>  | <u>Total</u>        |
|--------------------|---------------------|------------------|---------------------|
| 2026               | \$ 432,347          | \$ 19,541        | \$ 451,888          |
| 2027               | 373,469             | 12,061           | 385,530             |
| 2028               | 135,000             | 6,334            | 141,334             |
| 2029               | 130,000             | 2,113            | 132,113             |
|                    | <u>\$ 1,070,816</u> | <u>\$ 40,049</u> | <u>\$ 1,110,865</u> |



DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>SUMMARY<br/>CAPITAL IMPROVEMENT<br/>DEBT SERVICE FUNDS<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <u>Transfer from Michigan Transportation<br/>Operating Fund:</u>            |                                    |                                    |                                  |
| \$ 493,770                | \$ 460,955                          | \$ 472,799                         | \$ 472,799                               | Major Streets                                                               | \$ 452,888                         | \$ 452,888                         |                                  |
| <u>\$ 493,770</u>         | <u>\$ 460,955</u>                   | <u>\$ 472,799</u>                  | <u>\$ 472,799</u>                        | <b>Total Revenues</b>                                                       | <u>\$ 452,888</u>                  | <u>\$ 452,888</u>                  |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                        |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                      |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                                  |                                    |                                    |                                  |
| \$ 457,934                | \$ 444,531                          | \$ 444,531                         | \$ 444,531                               | Major Streets                                                               | \$ 432,347                         | \$ 432,347                         |                                  |
|                           |                                     |                                    |                                          | Interest:                                                                   |                                    |                                    |                                  |
| 35,067                    | 15,566                              | 27,268                             | 27,268                                   | Major Streets                                                               | 19,541                             | 19,541                             |                                  |
|                           |                                     |                                    |                                          | Agent Fees:                                                                 |                                    |                                    |                                  |
| 769                       | 858                                 | 1,000                              | 1,000                                    | Major Streets                                                               | 1,000                              | 1,000                              |                                  |
| <u>\$ 493,770</u>         | <u>\$ 460,955</u>                   | <u>\$ 472,799</u>                  | <u>\$ 472,799</u>                        | <b>Total Expenditures</b>                                                   | <u>452,888</u>                     | <u>\$ 452,888</u>                  |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b>        | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                       | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                                  | -                                  | -                                  |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ -</u>                        | <u>\$ -</u>                              | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>                   | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>2021A (Refinanced 2013A/2006 Issue)<br/>CAPITAL IMPROVEMENT BONDS<br/>DEBT SERVICE FUND<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <u>Transfer from Michigan Transportation<br/>Operating Fund:</u>                                             |                                    |                                    |                                  |
| \$ 311,020                | \$ 300,189                          | \$ 303,717                         | \$ 303,717                               | Major Streets                                                                                                | \$ 292,750                         | \$ 292,750                         |                                  |
| \$ 311,020                | \$ 300,189                          | \$ 303,717                         | \$ 303,717                               | <b>Total Revenues</b>                                                                                        | \$ 292,750                         | \$ 292,750                         |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                                                         |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                       |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                                                                   |                                    |                                    |                                  |
| \$ 298,123                | \$ 294,531                          | \$ 294,531                         | \$ 294,531                               | Major Streets                                                                                                | \$ 287,347                         | \$ 287,347                         |                                  |
| 12,538                    | 5,300                               | 8,686                              | 8,686                                    | Interest:                                                                                                    |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Major Streets                                                                                                | 4,903                              | 4,903                              |                                  |
| 359                       | 358                                 | 500                                | 500                                      | Agent Fees:                                                                                                  |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Major Streets                                                                                                | 500                                | 500                                |                                  |
| \$ 311,020                | \$ 300,189                          | \$ 303,717                         | \$ 303,717                               | <b>Total Expenditures</b>                                                                                    | \$ 292,750                         | \$ 292,750                         |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b>                                         | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                                                        | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                                                                   | -                                  | -                                  |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>                                                    | \$ -                               | \$ -                               |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>2015 (Refinanced 2008 Issue)<br/>CAPITAL IMPROVEMENT BONDS<br/>DEBT SERVICE FUND<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <u>Transfer from Michigan Transportation<br/>Operating Fund:</u>                                      |                                    |                                    |                                  |
| \$ 182,750                | \$ 160,766                          | \$ 169,082                         | \$ 169,082                               | Major Streets                                                                                         | \$ 160,138                         | \$ 160,138                         |                                  |
| <u>\$ 182,750</u>         | <u>\$ 160,766</u>                   | <u>\$ 169,082</u>                  | <u>\$ 169,082</u>                        | <b>Total Revenues</b>                                                                                 | <u>\$ 160,138</u>                  | <u>\$ 160,138</u>                  |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                                                  |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                                                            |                                    |                                    |                                  |
| \$ 159,811                | \$ 150,000                          | \$ 150,000                         | \$ 150,000                               | Major Streets                                                                                         | \$ 145,000                         | \$ 145,000                         |                                  |
| 22,529                    | 10,266                              | 18,582                             | 18,582                                   | Interest:                                                                                             |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Major Streets                                                                                         | 14,638                             | 14,638                             |                                  |
|                           |                                     |                                    |                                          | Agent Fees:                                                                                           |                                    |                                    |                                  |
| 410                       | 500                                 | 500                                | 500                                      | Major Streets                                                                                         | 500                                | 500                                |                                  |
| <u>\$ 182,750</u>         | <u>\$ 160,766</u>                   | <u>\$ 169,082</u>                  | <u>\$ 169,082</u>                        | <b>Total Expenditures</b>                                                                             | <u>\$ 160,138</u>                  | <u>\$ 160,138</u>                  |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b>                                  | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                                                 | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                                                            | -                                  | -                                  |                                  |
| <u>\$ -</u>               | <u>\$ -</u>                         | <u>\$ -</u>                        | <u>\$ -</u>                              | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>                                             | <u>\$ -</u>                        | <u>\$ -</u>                        |                                  |

## **CAPITAL IMPROVEMENT: GENERAL OBLIGATION DEBT FUND**

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren.

These bonds are being issued in anticipation of tax revenue generated by the General Fund. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to General Fund capital improvement and equipment purchases and does not include any proposed bond issues.

| <u>Fiscal Year</u> | <u>Principal</u>     | <u>Interest</u>    | <u>Total</u>        |
|--------------------|----------------------|--------------------|---------------------|
| 2026               | \$ 1,200,000         | \$ 643,750         | \$ 1,843,750        |
| 2027               | 1,265,000            | 582,125            | 1,847,125           |
| 2028               | 1,325,000            | 517,375            | 1,842,375           |
| 2029               | 1,290,000            | 452,000            | 1,742,000           |
| 2030               | 1,355,000            | 385,875            | 1,740,875           |
| 2031               | 1,425,000            | 316,375            | 1,741,375           |
| 2032               | 1,495,000            | 243,375            | 1,738,375           |
| 2033               | 1,575,000            | 166,625            | 1,741,625           |
| 2034               | 970,000              | 103,000            | 1,073,000           |
| 2035               | 1,020,000            | 53,250             | 1,073,250           |
| 2036               | 45,000               | 26,625             | 71,625              |
| 2037               | 45,000               | 24,375             | 69,375              |
| 2038               | 50,000               | 22,000             | 72,000              |
| 2039               | 50,000               | 19,500             | 69,500              |
| 2040               | 55,000               | 16,875             | 71,875              |
| 2041               | 55,000               | 14,125             | 69,125              |
| 2042               | 60,000               | 11,250             | 71,250              |
| 2043               | 60,000               | 8,250              | 68,250              |
| 2044               | 65,000               | 5,125              | 70,125              |
| 2045               | 70,000               | 1,750              | 71,750              |
|                    | <u>\$ 13,475,000</u> | <u>\$3,613,625</u> | <u>\$17,088,625</u> |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>CAPITAL IMPROVEMENT<br/>BOND, SERIES 2024<br/>DEBT SERVICE FUNDS<br/>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | <u>Transfer from General Fund<br/>General Government</u>                                     |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ 339,247                         | \$ 1,428,000                             | Administrative Unallocated                                                                   | \$ 1,844,250                       | \$ 1,844,250                       |                                  |
| \$ -                      | \$ -                                | \$ 339,247                         | \$ 1,428,000                             | <b>Total Revenues</b>                                                                        | \$ 1,844,250                       | \$ 1,844,250                       |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                  |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                       |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Principal:                                                                                   |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ 854,250                               | Administrative Unallocated                                                                   | \$ 1,200,000                       | \$ 1,200,000                       |                                  |
|                           |                                     | 338,747                            | 573,250                                  | Interest:                                                                                    |                                    |                                    |                                  |
| -                         | -                                   |                                    |                                          | Administrative Unallocated                                                                   | 643,750                            | 643,750                            |                                  |
|                           |                                     | 500                                | 500                                      | Agent Fees:                                                                                  |                                    |                                    |                                  |
| -                         | -                                   |                                    |                                          | Administrative Unallocated                                                                   | 500                                | 500                                |                                  |
| \$ -                      | \$ -                                | \$ 339,247                         | \$ 1,428,000                             | <b>Total Expenditures</b>                                                                    | \$ 1,844,250                       | \$ 1,844,250                       |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b>                         | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                                        | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>LESS: FUND BALANCE<br/>APPROPRIATED</b>                                                   | -                                  | -                                  |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>                                    | \$ -                               | \$ -                               |                                  |

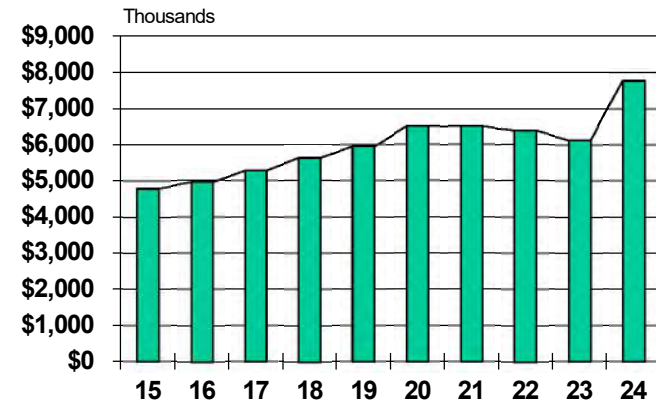
## **DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS**

Downtown Development Authority Bonds are issued pursuant to the provisions of Act 197, Public Acts of Michigan 1975 as amended, for the purpose of funding the cost of capital improvements in the City of Warrens Downtown Development District. These bonds are issued in anticipation of tax revenues generated within the DDA District. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Downtown Development Authority improvements and does not include any proposed bond issues.

| <u>Fiscal Year</u> | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>         |
|--------------------|----------------------|----------------------|----------------------|
| 2026               | 5,950,000            | 1,259,242            | 7,209,242            |
| 2027               | 4,655,000            | 1,101,450            | 5,756,450            |
| 2028               | 3,225,000            | 969,275              | 4,194,275            |
| 2029               | 1,930,000            | 877,275              | 2,807,275            |
| 2030               | 835,000              | 820,500              | 1,655,500            |
| 2031               | 880,000              | 778,750              | 1,658,750            |
| 2032               | 925,000              | 734,750              | 1,659,750            |
| 2033               | 970,000              | 688,500              | 1,658,500            |
| 2034               | 1,015,000            | 640,000              | 1,655,000            |
| 2035               | 1,070,000            | 589,250              | 1,659,250            |
| 2036               | 1,120,000            | 535,750              | 1,655,750            |
| 2037               | 1,180,000            | 479,750              | 1,659,750            |
| 2038               | 1,235,000            | 420,750              | 1,655,750            |
| 2039               | 1,300,000            | 359,000              | 1,659,000            |
| 2040               | 1,365,000            | 294,000              | 1,659,000            |
| 2041               | 1,430,000            | 225,750              | 1,655,750            |
| 2042               | 1,505,000            | 154,250              | 1,659,250            |
| 2044               | 1,580,000            | 79,000               | 1,659,000            |
|                    | <u>\$ 32,170,000</u> | <u>\$ 11,007,242</u> | <u>\$ 43,177,242</u> |

**Expenditure History  
Downtown Development Authority Debt**





DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>SUMMARY</u></b><br><b><u>DOWNTOWN DEVELOPMENT AUTHORITY</u></b><br><b><u>DEBT SERVICE FUNDS</u></b><br><b><u>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | Transfer from Downtown Development<br>Authority Operating Fund                                                                       |                                    |                                    |                                  |
| \$ 7,768,467              | \$ 6,160,665                        | \$ 7,494,457                       | \$ 7,494,457                             |                                                                                                                                      | \$ 7,211,742                       | \$ 7,211,742                       |                                  |
| <u>\$ 7,768,467</u>       | <u>\$ 6,160,665</u>                 | <u>\$ 7,494,457</u>                | <u>\$ 7,494,457</u>                      | <b>Total Revenues</b>                                                                                                                | <u>\$ 7,211,742</u>                | <u>\$ 7,211,742</u>                |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                                                          |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                                               |                                    |                                    |                                  |
| \$ 6,140,000              | \$ 5,415,000                        | \$ 6,070,000                       | \$ 6,070,000                             | Principal                                                                                                                            | \$ 5,950,000                       | \$ 5,950,000                       |                                  |
| 1,626,467                 | 743,790                             | 1,421,957                          | 1,421,957                                | Interest                                                                                                                             | 1,259,242                          | 1,259,242                          |                                  |
| 2,000                     | 1,875                               | 2,500                              | 2,500                                    | Agent Fees                                                                                                                           | 2,500                              | 2,500                              |                                  |
| <u>\$ 7,768,467</u>       | <u>\$ 6,160,665</u>                 | <u>\$ 7,494,457</u>                | <u>\$ 7,494,457</u>                      | <b>Total Expenditures</b>                                                                                                            | <u>7,211,742</u>                   | <u>\$ 7,211,742</u>                |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b>                                                                 | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                                                                                | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>                                                                            | \$ -                               | \$ -                               |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b>2023<br/>DOWNTOWN DEVELOPMENT AUTHORITY<br/>DEBT SERVICE FUND<br/>REVENUES:</b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | Transfer from Downtown Development<br>Authority Operating Fund                     |                                    |                                    |                                  |
| \$ 1,659,458              | \$ 501,250                          | \$ 1,657,750                       | \$ 1,657,750                             |                                                                                    | \$ 1,660,000                       | \$ 1,660,000                       |                                  |
| \$ 1,659,458              | \$ 501,250                          | \$ 1,657,750                       | \$ 1,657,750                             | <b>Total Revenues</b>                                                              | \$ 1,660,000                       | \$ 1,660,000                       |                                  |
|                           |                                     |                                    |                                          | <b>EXPENDITURES:</b>                                                               |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                             |                                    |                                    |                                  |
| \$ 585,000                | \$ -                                | \$ 655,000                         | \$ 655,000                               | Principal                                                                          | \$ 690,000                         | \$ 690,000                         |                                  |
| 1,073,958                 | 500,875                             | 1,001,750                          | 1,001,750                                | Interest                                                                           | 969,000                            | 969,000                            |                                  |
| 500                       | 375                                 | 1,000                              | 1,000                                    | Agent Fees                                                                         | 1,000                              | 1,000                              |                                  |
| \$ 1,659,458              | \$ 501,250                          | \$ 1,657,750                       | \$ 1,657,750                             | <b>Total Expenditures</b>                                                          | \$ 1,660,000                       | \$ 1,660,000                       |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE DURING THE PERIOD</b>               | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE<br/>BEGINNING OF PERIOD</b>                              | -                                  | -                                  |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>ESTIMATED FUND BALANCE<br/>(DEFICIT) END OF PERIOD</b>                          | \$ -                               | \$ -                               |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <u>2021 (Refinanced 2013/2002 Issue)</u><br><b><u>DOWNTOWN DEVELOPMENT AUTHORITY</u></b><br><b><u>DEBT SERVICE FUND</u></b><br><b><u>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | Transfer from Downtown Development                                                                                                                     |                                    |                                    |                                  |
| \$ 1,458,059              | \$ 1,354,340                        | \$ 1,358,607                       | \$ 1,358,607                             | Authority Operating Fund                                                                                                                               | \$ 1,259,767                       | \$ 1,259,767                       |                                  |
| \$ 1,458,059              | \$ 1,354,340                        | \$ 1,358,607                       | \$ 1,358,607                             | <b>Total Revenues</b>                                                                                                                                  | \$ 1,259,767                       | \$ 1,259,767                       |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                                                                            |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                                                                 |                                    |                                    |                                  |
| \$ 1,435,000              | \$ 1,345,000                        | \$ 1,345,000                       | \$ 1,345,000                             | Principal                                                                                                                                              | \$ 1,255,000                       | \$ 1,255,000                       |                                  |
| 22,559                    | 8,840                               | 13,107                             | 13,107                                   | Interest                                                                                                                                               | 4,267                              | 4,267                              |                                  |
| 500                       | 500                                 | 500                                | 500                                      | Agent Fees                                                                                                                                             | 500                                | 500                                |                                  |
| \$ 1,458,059              | \$ 1,354,340                        | \$ 1,358,607                       | \$ 1,358,607                             | <b>Total Expenditures</b>                                                                                                                              | \$ 1,259,767                       | \$ 1,259,767                       |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                                                                                                                 |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                                                                                                                       | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                                                          |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | <b>BEGINNING OF PERIOD</b>                                                                                                                             | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                                                          |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>(DEFICIT) END OF PERIOD</b>                                                                                                                         | \$ -                               | \$ -                               |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <u>2014 (Refinanced 2003 and 2004 Issues)</u><br><b><u>DOWNTOWN DEVELOPMENT AUTHORITY</u></b><br><b><u>DEBT SERVICE FUND</u></b><br><b><u>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | Transfer from Downtown Development<br>Authority Operating Fund                                                                                              |                                    |                                    |                                  |
| \$ 3,220,525              | \$ 2,996,375                        | \$ 3,099,500                       | \$ 3,099,500                             |                                                                                                                                                             | \$ 2,974,600                       | \$ 2,974,600                       |                                  |
| \$ 3,220,525              | \$ 2,996,375                        | \$ 3,099,500                       | \$ 3,099,500                             | <b>Total Revenues</b>                                                                                                                                       | \$ 2,974,600                       | \$ 2,974,600                       |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                                                                                 |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                                                                      |                                    |                                    |                                  |
| \$ 2,885,000              | \$ 2,850,000                        | \$ 2,850,000                       | \$ 2,850,000                             | Principal                                                                                                                                                   | \$ 2,810,000                       | \$ 2,810,000                       |                                  |
| 335,025                   | 145,875                             | 249,000                            | 249,000                                  | Interest                                                                                                                                                    | 164,100                            | 164,100                            |                                  |
| 500                       | 500                                 | 500                                | 500                                      | Agent Fees                                                                                                                                                  | 500                                | 500                                |                                  |
| \$ 3,220,525              | \$ 2,996,375                        | \$ 3,099,500                       | \$ 3,099,500                             | <b>Total Expenditures</b>                                                                                                                                   | \$ 2,974,600                       | \$ 2,974,600                       |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                                                                                                                      |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                                                                                                                            | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                                                               |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | <b>BEGINNING OF PERIOD</b>                                                                                                                                  | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                                                               |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>(DEFICIT) END OF PERIOD</b>                                                                                                                              | \$ -                               | \$ -                               |                                  |

DEBT FUNDS  
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2024<br>Actual<br>Year | FY 2025<br>Actual to<br>December 31 | FY 2025<br>Estimated<br>To June 30 | FY 2025<br>Amended Budget<br>December 31 | <b><u>2015 (Refinanced 2005 Issue)</u></b><br><b><u>DOWNTOWN DEVELOPMENT AUTHORITY</u></b><br><b><u>DEBT SERVICE FUND</u></b><br><b><u>REVENUES:</u></b> | FY 2026<br>Departmental<br>Request | FY 2026<br>Recommended<br>By Mayor | FY 2026<br>Adopted<br>By Council |
|---------------------------|-------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|
|                           |                                     |                                    |                                          | Transfer from Downtown Development                                                                                                                       |                                    |                                    |                                  |
| \$ 1,430,425              | \$ 1,308,700                        | \$ 1,378,600                       | \$ 1,378,600                             | Authority Operating Fund                                                                                                                                 | \$ 1,317,375                       | \$ 1,317,375                       |                                  |
| \$ 1,430,425              | \$ 1,308,700                        | \$ 1,378,600                       | \$ 1,378,600                             | <b>Total Revenues</b>                                                                                                                                    | \$ 1,317,375                       | \$ 1,317,375                       |                                  |
|                           |                                     |                                    |                                          | <b><u>EXPENDITURES:</u></b>                                                                                                                              |                                    |                                    |                                  |
|                           |                                     |                                    |                                          | Debt Service Payments:                                                                                                                                   |                                    |                                    |                                  |
| \$ 1,235,000              | \$ 1,220,000                        | \$ 1,220,000                       | \$ 1,220,000                             | Principal                                                                                                                                                | \$ 1,195,000                       | \$ 1,195,000                       |                                  |
| 194,925                   | 88,200                              | 158,100                            | 158,100                                  | Interest                                                                                                                                                 | 121,875                            | 121,875                            |                                  |
| 500                       | 500                                 | 500                                | 500                                      | Agent Fees                                                                                                                                               | 500                                | 500                                |                                  |
| \$ 1,430,425              | \$ 1,308,700                        | \$ 1,378,600                       | \$ 1,378,600                             | <b>Total Expenditures</b>                                                                                                                                | \$ 1,317,375                       | \$ 1,317,375                       |                                  |
|                           |                                     |                                    |                                          | <b>NET INCREASE (DECREASE) IN FUND</b>                                                                                                                   |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>BALANCE DURING THE PERIOD</b>                                                                                                                         | \$ -                               | \$ -                               |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                                                            |                                    |                                    |                                  |
| -                         | -                                   | -                                  | -                                        | <b>BEGINNING OF PERIOD</b>                                                                                                                               | -                                  | -                                  |                                  |
|                           |                                     |                                    |                                          | <b>ESTIMATED FUND BALANCE</b>                                                                                                                            |                                    |                                    |                                  |
| \$ -                      | \$ -                                | \$ -                               | \$ -                                     | <b>(DEFICIT) END OF PERIOD</b>                                                                                                                           | \$ -                               | \$ -                               |                                  |

## *Supplemental Information*

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2026 capital outlays, financial operations, and historical trends.

This information contains comprehensive data, frequently covering the last several fiscal years, relating to the financial, economic, physical and societal characteristics of the City.

GENERAL FUND  
CAPITAL OUTLAYS  
FISCAL YEAR 2026

| <u>Department/Item</u><br><u>Council</u> | Departmental Request |                     | Recommended By Mayor |                  | Adopted By Council |               | New or Replacement Item |
|------------------------------------------|----------------------|---------------------|----------------------|------------------|--------------------|---------------|-------------------------|
|                                          | <u>Qty</u>           | <u>Amount</u>       | <u>Qty</u>           | <u>Amount</u>    | <u>Qty</u>         | <u>Amount</u> |                         |
| Audio Recorders                          | 1                    | \$ 2,500            | 1                    | \$ 2,500         |                    |               | Replacement             |
| Table with Chairs - Conference Room      | various              | 7,500               | various              | 7,500            |                    |               | Replacement             |
|                                          |                      | <u>\$ 10,000</u>    |                      | <u>\$ 10,000</u> |                    |               |                         |
| <u>Information Systems</u>               |                      |                     |                      |                  |                    |               |                         |
| Security Camera Upgrade - City Hall      | 1                    | \$ 500,000          | -                    | \$ -             |                    |               | Replacement             |
| Cyber Security Assessment                | 1                    | 50,000              | -                    | -                |                    |               | Replacement             |
| Door Access Point Upgrade                | 1                    | 150,000             | -                    | -                |                    |               | Replacement             |
| Wireless Hardware Upgrade - City Hall    | various              | 250,000             | -                    | -                |                    |               | Replacement             |
| Cisco Data Network Upgrade               | various              | 750,000             | -                    | -                |                    |               | Replacement             |
| Windows 11 Desktop - City Hall           | various              | 100,000             | -                    | -                |                    |               | Replacement             |
|                                          |                      | <u>\$ 1,800,000</u> |                      | <u>\$ -</u>      |                    |               |                         |
| <u>Human Resources</u>                   |                      |                     |                      |                  |                    |               |                         |
| Software - Skills Testing                | 1                    | \$ 15,000           | -                    | \$ -             |                    |               | Replacement             |
| Software - Onboarding                    | 1                    | 65,000              | -                    | -                |                    |               | New                     |
|                                          |                      | <u>\$ 80,000</u>    |                      | <u>\$ -</u>      |                    |               |                         |
| <u>Property Maintenance</u>              |                      |                     |                      |                  |                    |               |                         |
| Vehicles                                 | 3                    | \$ 120,000          | 3                    | \$ 120,000       |                    |               | New                     |
| <u>DPW - 1442</u>                        |                      |                     |                      |                  |                    |               |                         |
| Sec 12 Storm Drain Relief Sewer          |                      | \$ 800,000          |                      | \$ -             |                    |               | Replacement             |
| Roof Repairs                             |                      | 200,000             |                      | -                |                    |               | Replacement             |
| Plow/Dump Salt Trucks                    |                      | 1,000,000           |                      | -                |                    |               | Replacement             |
| Zone/Plow/Dump Truck                     |                      | 200,000             |                      | -                |                    |               | Replacement             |
| Sweeper                                  |                      | 650,000             |                      | -                |                    |               | Replacement             |
| Laptops                                  |                      | 32,500              |                      | -                |                    |               | Replacement             |
| Parts Cleaner                            |                      | 10,000              |                      | -                |                    |               | Replacement             |
| Bobcat Trailer and Bucket                |                      | 38,000              |                      | -                |                    |               | Replacement             |
| Stake Truck                              |                      | 60,000              |                      | -                |                    |               | Replacement             |
| Fuel Pedestal Upgrade                    |                      | 95,000              |                      | -                |                    |               | Replacement             |
| Scan Tool - Trucks                       |                      | 10,000              |                      | -                |                    |               | Replacement             |
| Stump Grinder - Walk Behind              |                      | 100,000             |                      | -                |                    |               | Replacement             |
|                                          |                      | <u>\$ 3,195,500</u> |                      | <u>\$ -</u>      |                    |               |                         |
| <u>Building Inspections</u>              |                      |                     |                      |                  |                    |               |                         |
| Vehicles                                 | 3                    | \$ 120,000          | 3                    | \$ 120,000       |                    |               | New                     |

(Continued)

GENERAL FUND  
CAPITAL OUTLAYS  
FISCAL YEAR 2026

| <u>Department/Item</u>                          | Departmental Request |                     | Recommended By Mayor |                     | Adopted By Council |               | New or Replacement Item |
|-------------------------------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|---------------|-------------------------|
|                                                 | <u>Qty</u>           | <u>Amount</u>       | <u>Qty</u>           | <u>Amount</u>       | <u>Qty</u>         | <u>Amount</u> |                         |
| <u>Fire</u>                                     |                      |                     |                      |                     |                    |               |                         |
| PPE Turnout Coats & Bunker Pants                |                      | \$ 120,000          |                      | \$ 120,000          |                    |               | Replacement             |
| Up-fitting Fire Vehicles                        |                      | 75,000              |                      | 55,000              |                    |               | Replacement             |
| Positive Pressure Fan                           |                      | 30,000              |                      | 30,000              |                    |               | Replacement             |
| Hand Held Prep and Base Radios                  |                      | 40,000              |                      | -                   |                    |               | Replacement             |
| Encapsulating Agent & Misc                      |                      | 25,000              |                      | 25,000              |                    |               | New                     |
| Tech Rescue Equipment                           |                      | 110,000             |                      | 50,000              |                    |               | Replacement             |
| Helmets, Hoods, Gloves, Suspenders, Boots       |                      | 39,500              |                      | 39,500              |                    |               | Replacement             |
| Haz-mat Equipment                               |                      | 110,000             |                      | 50,000              |                    |               | Replacement             |
| Station/Vehicle Base Radios                     |                      | 15,000              |                      | 15,000              |                    |               | Replacement             |
| Half Masks                                      |                      | 5,000               |                      | 5,000               |                    |               | Replacement             |
| Misc. Equipment - Storage Box/Training Trailer  |                      | 15,000              |                      | 15,000              |                    |               | Replacement             |
| SRT Equipment                                   |                      | 10,000              |                      | 10,000              |                    |               | Replacement             |
| Computer/Toughbooks - Engines/Squads            |                      | 50,000              |                      | 25,000              |                    |               | Replacement             |
| Fire Engine                                     |                      | 1,000,000           |                      | -                   |                    |               |                         |
| Natural Gas Methane Monitor                     |                      | 20,000              |                      | -                   |                    |               | Replacement             |
| Computer Equipment - General                    |                      | 30,000              |                      | 30,000              |                    |               | Replacement             |
| Station Generator - Station 6                   |                      | 75,000              |                      | -                   |                    |               | Replacement             |
| Air Fill Station - Station 3                    |                      | 60,000              |                      | -                   |                    |               | Replacement             |
| Station Renovations including Admin & Apparatus |                      | 350,000             |                      | 200,000             |                    |               | Replacement             |
| LifePak35 Monitor Defibrillators                |                      | 450,000             |                      | 450,000             |                    |               | Replacement             |
| Fire Apparatus Equipment - loose equipment      |                      | 250,000             |                      | 100,000             |                    |               | Replacement             |
| Stryker Powerload Cots                          |                      | 285,000             |                      | 285,000             |                    |               | Replacement             |
|                                                 |                      | <u>\$ 3,164,500</u> |                      | <u>\$ 1,504,500</u> |                    |               |                         |
| <u>Engineering</u>                              |                      |                     |                      |                     |                    |               |                         |
| Survey Equipment                                | 1                    | \$ 12,000           | 1                    | \$ 12,000           |                    |               | Replacement             |
| Vehicles                                        | 1                    | 60,000              | 1                    | 60,000              |                    |               | Replacement             |
|                                                 |                      | <u>\$ 72,000</u>    |                      | <u>\$ 72,000</u>    |                    |               |                         |
| <u>Planning</u>                                 |                      |                     |                      |                     |                    |               |                         |
| Vehicle                                         | 1                    | \$ 40,000           |                      | \$ -                |                    |               | New                     |
| Envelope Stuffer/Paper Folder                   |                      | 20,000              |                      | 20,000              |                    |               | Replacement             |
|                                                 |                      | <u>\$ 60,000</u>    |                      | <u>\$ 20,000</u>    |                    |               |                         |

(Continued)



GENERAL FUND  
CAPITAL OUTLAYS  
FISCAL YEAR 2026

| <u>Department/Item</u>                         | Departmental Request |                   | Recommended By Mayor |                   | Adopted By Council |               | New or Replacement Item |
|------------------------------------------------|----------------------|-------------------|----------------------|-------------------|--------------------|---------------|-------------------------|
|                                                | <u>Qty</u>           | <u>Amount</u>     | <u>Qty</u>           | <u>Amount</u>     | <u>Qty</u>         | <u>Amount</u> |                         |
| <u>Building Maintenance</u>                    |                      |                   |                      |                   |                    |               |                         |
| Waterproofing/Light Fixtures - Beebe           | 1                    | \$ 40,000         | 1                    | \$ 40,000         |                    |               | Replacement             |
| Brick Paver Leveling/Etching                   | various              | 50,000            | -                    | 50,000            |                    |               | Replacement             |
| Christmas Lights - City Wide                   | various              | 60,000            | -                    | 60,000            |                    |               | Replacement             |
| Atrium Decorations - City Hall                 | various              | 10,000            | -                    | 10,000            |                    |               | Replacement             |
| Light Fixtures - City Hall Parking Garage      | various              | 15,000            | -                    | 15,000            |                    |               | Replacement             |
| Sound System Upgrade - City Hall Atrium        | 1                    | 25,000            | -                    | 25,000            |                    |               | Replacement             |
| Bollard Posts - City Hall                      | various              | 15,000            | -                    | 15,000            |                    |               | New                     |
|                                                |                      | <u>\$ 215,000</u> |                      | <u>\$ 215,000</u> |                    |               |                         |
| <u>Police</u>                                  |                      |                   |                      |                   |                    |               |                         |
| Grind and Polish Cement-Ofc Locker Room Floor  | 1                    | \$ 30,000         | -                    | \$ -              |                    |               |                         |
| Window Blinds & Tint (1st & 2nd Floor)         | 1                    | 45,000            | -                    | -                 |                    |               |                         |
| LED Light Project continuation                 | 1                    | 100,000           | -                    | -                 |                    |               |                         |
| Dell Laser & HP Replacements (Training & Jail) | 4                    | 2,720             | 4                    | 2,720             |                    |               |                         |
| Computer Monitors (Patrol Support - Drone)     | 6                    | 3,000             | 6                    | 3,000             |                    |               |                         |
| Tablets (Jail)                                 | 4                    | 2,500             | 4                    | 2,500             |                    |               |                         |
| Laptop - Supervisors, CMIS, ISB                | 18                   | 27,475            | -                    | -                 |                    |               |                         |
| Mobile Printer Replacements (Brother)          | 12                   | 12,553            | 12                   | 12,553            |                    |               |                         |
| Replacement Parts MDCs, Docks, Mobile Printer  | various              | 26,792            | -                    | 26,792            |                    |               |                         |
| Equipment Repair                               | various              | 10,500            | -                    | 10,500            |                    |               |                         |
| Network Maintenance                            | 1                    | 21,500            | 1                    | 21,500            |                    |               |                         |
| MDCs & Detective Laptops                       | 12                   | 39,790            | 12                   | 39,790            |                    |               |                         |
| Computer Software                              | 1                    | 20,000            | 1                    | 20,000            |                    |               |                         |
| Multi-Factor Authentication (DUO MFA by Cisco) | 295                  | 24,282            | -                    | -                 |                    |               |                         |
| Complete MDC Setups for Hot Swaps              | 5                    | 28,000            | 5                    | 28,000            |                    |               |                         |
| Cloud IA-Pro & Blue Team NextGen & ELPro       | 1                    | 8,960             | 1                    | 8,960             |                    |               |                         |
| Switch for dedicated AT&T 1GB Fiber            | 12                   | 15,756            | 12                   | 15,756            |                    |               |                         |
| Switch for dedicated Comcast 1 GB Fiber        | 12                   | 9,900             | 12                   | 9,900             |                    |               |                         |
| Marked Vehicles                                | 10                   | 472,140           | 5                    | 272,140           |                    |               |                         |
| Canfield - Upfitting                           | 20                   | 450,000           | 15                   | 340,000           |                    |               |                         |
| Grappler Pursuit Technology                    | 2                    | 16,000            | -                    | -                 |                    |               |                         |
| Two Portable LED Radar Display Signs (Traffic) | 2                    | 9,100             | -                    | -                 |                    |               |                         |
| Whelan Vehicle Safety Gateway - 2 year service | 1                    | 107,000           | 1                    | 107,000           |                    |               |                         |
| EM Surveillance Trailer                        | 1                    | 60,000            | -                    | -                 |                    |               |                         |

(Continued)

GENERAL FUND  
CAPITAL OUTLAYS  
FISCAL YEAR 2026

| <u>Department/Item</u>                                                     | Departmental Request |                      | Recommended By Mayor |                     | Adopted By Council |               | New or Replacement Item |
|----------------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|--------------------|---------------|-------------------------|
|                                                                            | <u>Qty</u>           | <u>Amount</u>        | <u>Qty</u>           | <u>Amount</u>       | <u>Qty</u>         | <u>Amount</u> |                         |
| <u>Police</u>                                                              |                      |                      |                      |                     |                    |               |                         |
| EM Sirens Tech Upgrade & Cleanup Fund                                      | 1                    | 45,000               | 1                    | 35,000              |                    |               |                         |
| Weights Scales Set for Motor Carrier                                       | 1                    | 11,000               | 1                    | 11,000              |                    |               |                         |
| Cellular Phone Forensics/Magnet Graykey                                    | 1                    | 47,500               | -                    | -                   |                    |               |                         |
| Crime Scene Digital Photo Equipment                                        | 12                   | 41,000               | 12                   | 21,000              |                    |               |                         |
| Shotgun Flashlights, Mounts, Slings, Adapters                              | 65                   | 13,000               | -                    | -                   |                    |               |                         |
| Patrol Rifles                                                              | 200                  | 261,190              | 100                  | 130,000             |                    |               |                         |
| SRT Ops-Core Headsets                                                      | 25                   | 68,000               | 25                   | 68,000              |                    |               |                         |
| SRT Trauma Plates                                                          | 25                   | 16,000               | 25                   | 16,000              |                    |               |                         |
| SRT Misc Equipment                                                         | various              | 83,684               | -                    | 30,000              |                    |               |                         |
| CNU Misc Equipment                                                         | various              | 14,562               | -                    | 14,562              |                    |               |                         |
| Additional Drawers for Property Room                                       | 8                    | 14,000               | 8                    | 4,100               |                    |               |                         |
| ET Eyewash Station & ISB Misc Equipment                                    | 42                   | 18,150               | 42                   | 18,150              |                    |               |                         |
| Network Switch Replacement (CMIS)                                          | 5                    | 92,804               | 5                    | 92,804              |                    |               |                         |
| Network Switch Replacement - City H. Network                               | 4                    | 77,000               | 4                    | 77,000              |                    |               |                         |
| USB Barcode Scanners to scan DL                                            | 76                   | 39,377               | -                    | -                   |                    |               |                         |
| Dept Wide Wireless Internet Solution                                       | 1                    | 37,536               | -                    | -                   |                    |               |                         |
| Motorola Radios                                                            | 10                   | 80,000               | 5                    | 40,000              |                    |               |                         |
| Wireless Headsets                                                          | 80                   | 21,235               | 80                   | 21,235              |                    |               |                         |
| Smartboard (Training)                                                      | 1                    | 7,200                | -                    | -                   |                    |               |                         |
| Power Phone - Emergency Medical Dispatch                                   | 1                    | 32,000               | 1                    | 32,000              |                    |               |                         |
| 911 Call Handling Equipment - ATOS                                         | 28                   | 252,460              | 28                   | 252,460             |                    |               |                         |
| 911 Equipment - Miscellaneous                                              | 15                   | 15,540               | 15                   | 15,540              |                    |               |                         |
| New World Law Enforcement Management Information System-Tyler Technologies | 2                    | 2,405,792            | -                    | -                   |                    |               |                         |
|                                                                            |                      | <u>\$ 5,236,998</u>  |                      | <u>\$ 1,799,962</u> |                    |               |                         |
| Total Capital Outlay (General Fund)                                        |                      | <u>\$ 14,073,998</u> |                      | <u>\$ 3,861,462</u> |                    |               |                         |

GENERAL FUND  
CAPITAL OUTLAYS - GENERAL OBLIGATION BOND ISSUE  
FISCAL YEAR 2026

| <u>Department/Item</u>            | Departmental Request |               | Recommended By Mayor |               | Adopted By Council |               | New or Replacement Item |
|-----------------------------------|----------------------|---------------|----------------------|---------------|--------------------|---------------|-------------------------|
|                                   | <u>Qty</u>           | <u>Amount</u> | <u>Qty</u>           | <u>Amount</u> | <u>Qty</u>         | <u>Amount</u> |                         |
| EQUIPMENT FUNDED WITH 2024 BONDS: |                      |               |                      |               |                    |               |                         |
| <u>DPW - 1442</u>                 |                      |               |                      |               |                    |               |                         |
| Vehicles/Trucks - Supervisor(s)   | 3                    | \$ -          | 3                    | \$ 150,000    |                    |               | Replacement             |
| Salt Trucks                       | 1                    | -             | 1                    | 330,000       |                    |               | Replacement             |
| Zone/Plow/Dump Truck              | 3                    | -             | 3                    | 171,000       |                    |               | Replacement             |
| Sweeper                           | 1                    | -             | 1                    | 330,000       |                    |               | Replacement             |
| Parts Cleaner                     | 1                    | -             | 1                    | 15,000        |                    |               | Replacement             |
| Stake Truck                       | 1                    | -             | 1                    | 60,000        |                    |               | Replacement             |
| Fuel Pedestal Upgrade             | 1                    | -             | various              | 100,000       |                    |               | Replacement             |
|                                   |                      | \$ -          |                      | \$ 1,156,000  |                    |               |                         |

SPECIAL REVENUE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2026

| <u>Department/Item</u>                        | <u>Departmental Request</u> |                     | <u>Recommended By Mayor</u> |                     | <u>Adopted By Council</u> |               | <u>New or Replacement Item</u> |
|-----------------------------------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------------|---------------|--------------------------------|
|                                               | <u>Qty</u>                  | <u>Amount</u>       | <u>Qty</u>                  | <u>Amount</u>       | <u>Qty</u>                | <u>Amount</u> |                                |
| <u>Communications</u>                         |                             |                     |                             |                     |                           |               |                                |
| Server Upgrades                               |                             | \$ 50,000           |                             | \$ 50,000           |                           |               | Replacement                    |
| AT&T Encoders                                 |                             | 30,000              |                             | 30,000              |                           |               | Replacement                    |
|                                               |                             | <u>\$ 80,000</u>    |                             | <u>\$ 80,000</u>    |                           |               |                                |
| <u>Sanitation</u>                             |                             |                     |                             |                     |                           |               |                                |
| Office Furniture - Crew/Staff Room            |                             | \$ 20,000           |                             | \$ 20,000           |                           |               | Replacement                    |
| Side Arm Recycle/Trash Truck                  | 3                           | 1,200,000           |                             | 1,200,000           |                           |               | Replacement                    |
| Rear Load Garbage Truck                       | 1                           | 400,000             |                             | 400,000             |                           |               | Replacement                    |
| 95-Gallon Trash/Recycling Carts               | 4,400                       | 270,000             |                             | 270,000             |                           |               | Replacement                    |
|                                               |                             | <u>\$ 1,890,000</u> |                             | <u>\$ 1,890,000</u> |                           |               |                                |
| <u>Library</u>                                |                             |                     |                             |                     |                           |               |                                |
| Electronic Message Center - Busch & Burnette  |                             | \$ 60,000           |                             | \$ 60,000           |                           |               | Replacement                    |
| Shelving - Busch                              |                             | 19,000              |                             | 19,000              |                           |               | New                            |
| HVAC Roof Top System - Civic Center           |                             | 300,000             |                             | 300,000             |                           |               | Replacement                    |
| Computer Rollaway Chairs                      |                             | 14,000              |                             | 14,000              |                           |               | Replacement                    |
| Library of Things Materials                   |                             | 21,000              |                             | 21,000              |                           |               | Replacement                    |
| Sidewalk Snow Plow                            |                             | 18,500              |                             | 18,500              |                           |               | Replacement                    |
| ADA Compliance Equipment                      |                             | 10,000              |                             | 10,000              |                           |               | Replacement                    |
|                                               |                             | <u>\$ 442,500</u>   |                             | <u>\$ 442,500</u>   |                           |               |                                |
| <u>Rental</u>                                 |                             |                     |                             |                     |                           |               |                                |
| Vehicles                                      | 2                           | \$ 80,000           | 2                           | \$ 80,000           |                           |               | Replacement                    |
| <u>Court Renovation</u>                       |                             |                     |                             |                     |                           |               |                                |
| General Capital Improvements                  |                             | \$ 597,500          |                             | \$ 597,500          |                           |               | Replacement                    |
| Letter Folder/Inserters                       |                             | 22,500              |                             | 22,500              |                           |               | Replacement                    |
| Security Locks & Camera Upgrades              |                             | 40,000              |                             | 40,000              |                           |               | Replacement                    |
| Chairs - Courtrooms, Lobby & Jury Rooms       |                             | 10,000              |                             | 10,000              |                           |               | Replacement                    |
| Computers and Monitors                        |                             | 30,000              |                             | 30,000              |                           |               | Replacement                    |
| Architectural and Design Engineering Services |                             | 1,300,000           |                             | 1,300,000           |                           |               | Replacement                    |
|                                               |                             | <u>\$ 2,000,000</u> |                             | <u>\$ 2,000,000</u> |                           |               |                                |
| <u>Tax Increment Finance Authority</u>        |                             |                     |                             |                     |                           |               |                                |
| Van Dyke Corridor:                            |                             |                     |                             |                     |                           |               |                                |
| Parking Lot & Sidewalk Improvements           | various                     | \$ 450,000          | various                     | \$ 450,000          |                           |               | Replacement                    |
| Tree Planting - Pocket Parks                  | various                     | 50,000              | various                     | 50,000              |                           |               | New                            |
| Owen Jax Recreation Center Renovations        | -                           | -                   | 1                           | 200,000             |                           |               | Replacement                    |
|                                               |                             | <u>\$ 500,000</u>   |                             | <u>\$ 700,000</u>   |                           |               |                                |

(Continued)

SPECIAL REVENUE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2026

| Department/Item                              | Departmental Request |                     | Recommended By Mayor |                      | Adopted By Council |        | New or Replacement Item |
|----------------------------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|--------|-------------------------|
|                                              | Qty                  | Amount              | Qty                  | Amount               | Qty                | Amount |                         |
| <u>Parks &amp; Recreation</u>                |                      |                     |                      |                      |                    |        |                         |
| Recreation Equipment - Fitness               | various              | \$ 60,000           | various              | \$ 60,000            |                    |        | Replacement             |
| Owen Jax Recreation Center Renovations       | 1                    | 200,000             | -                    | -                    |                    |        | Replacement             |
| Ice Rink Circulation Pump                    | 1                    | 20,000              | -                    | -                    |                    |        | Replacement             |
| Skate Park Security Cameras                  | 1                    | 20,000              | -                    | -                    |                    |        | New                     |
| HVAC Controls/Server Conversion - WCC        | 1                    | 175,000             | -                    | -                    |                    |        | Replacement             |
| HVAC Rooftop Units - WCC                     | 3                    | 240,000             | -                    | -                    |                    |        | Replacement             |
|                                              |                      | <u>\$ 715,000</u>   |                      | <u>\$ 60,000</u>     |                    |        |                         |
| <u>Downtown Development Authority</u>        |                      |                     |                      |                      |                    |        |                         |
| Chicago Road Bridge                          | 1                    | \$ 1,000,000        | 1                    | \$ 1,000,000         |                    |        | Replacement             |
| Maintenance/Repairs - New Buildings          | various              | 500,000             | various              | 500,000              |                    |        | Replacement             |
| Historic Village Signage/Streetscape         | various              | 50,000              | various              | 50,000               |                    |        | Replacement             |
| Coffee/Sandwich Stand - City Hall            | 1                    | 100,000             | 1                    | 100,000              |                    |        | New                     |
| Art, Murals & Sculptures                     | various              | 75,000              | various              | 75,000               |                    |        | New                     |
| Façade Improvements                          | various              | 75,000              | various              | 75,000               |                    |        | Replacement             |
| Windows 11 Desktop Upgrades - City Hall      | -                    | -                   | 1                    | 100,000              |                    |        | Replacement             |
| Security Camera Upgrade - City Hall          | -                    | -                   | 1                    | 500,000              |                    |        | Replacement             |
| Cyber Security Assessment                    | -                    | -                   | 1                    | 50,000               |                    |        | Replacement             |
| Door Access Point Upgrade                    | -                    | -                   | various              | 150,000              |                    |        | Replacement             |
| Wireless Hardware Upgrade - City Hall        | -                    | -                   | various              | 250,000              |                    |        | Replacement             |
| Cisco Data Network Upgrade                   | -                    | -                   | various              | 750,000              |                    |        | Replacement             |
| VAV BACnet IP Controllers - City Hall        | -                    | -                   | 5                    | 335,000              |                    |        | Replacement             |
| Ice Rink Circulation Pump                    | -                    | -                   | 1                    | 20,000               |                    |        | Replacement             |
| Skate Park Security Cameras                  | -                    | -                   | 1                    | 20,000               |                    |        | New                     |
| HVAC Controls/Server Conversion - WCC        | -                    | -                   | 1                    | 175,000              |                    |        | Replacement             |
| HVAC Rooftop Units - WCC                     | -                    | -                   | 3                    | 240,000              |                    |        | Replacement             |
| Parking Lot/Road Improvements - WCC          | -                    | -                   |                      | 2,000,000            |                    |        |                         |
| New World Law Enforcement Management         |                      |                     |                      |                      |                    |        |                         |
| Information System-Tyler Technologies        | -                    | -                   |                      | 1,953,717            |                    |        |                         |
|                                              |                      | <u>\$ 1,800,000</u> |                      | <u>\$ 8,343,717</u>  |                    |        |                         |
| Total Capital Outlay (Special Revenue Funds) |                      | <u>\$ 7,507,500</u> |                      | <u>\$ 13,596,217</u> |                    |        |                         |

ENTERPRISE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2026

| <u>Department/Item</u>                             | <u>Departmental Request</u> |                     | <u>Recommended By Mayor</u> |                     | <u>Adopted By Council</u> |               | <u>New or Replacement Item</u> |
|----------------------------------------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------------|---------------|--------------------------------|
|                                                    | <u>Qty</u>                  | <u>Amount</u>       | <u>Qty</u>                  | <u>Amount</u>       | <u>Qty</u>                | <u>Amount</u> |                                |
| <u>Senior Citizens' Housing</u>                    |                             |                     |                             |                     |                           |               |                                |
| Stilwell Manor:                                    |                             |                     |                             |                     |                           |               |                                |
| Rental Software                                    | 1                           | \$ 25,000           | 1                           | \$ 25,000           |                           |               | New                            |
| Fire Safety Door Upgrade                           |                             | 16,000              |                             | 16,000              |                           |               | Replacement                    |
| Appliances                                         | various                     | <u>15,000</u>       | various                     | <u>15,000</u>       |                           |               | Replacement                    |
|                                                    |                             | <u>\$ 56,000</u>    |                             | <u>\$ 56,000</u>    |                           |               |                                |
| Coach Manor:                                       |                             |                     |                             |                     |                           |               |                                |
| Office Equipment                                   |                             | \$ 5,000            |                             | \$ 5,000            |                           |               | Replacement                    |
| Sidewalk, Ramp & Patios                            | various                     | 10,000              | various                     | 10,000              |                           |               | Replacement                    |
| Elevator Upgrades                                  |                             | 925,000             |                             | 925,000             |                           |               | Replacement                    |
| Doorwall Replacements                              | 20                          | 100,000             | 20                          | 100,000             |                           |               | Replacement                    |
| Appliances                                         |                             | <u>35,000</u>       |                             | <u>35,000</u>       |                           |               | Replacement                    |
|                                                    |                             | <u>\$ 1,075,000</u> |                             | <u>\$ 1,075,000</u> |                           |               |                                |
| <u>Water and Sewer System</u>                      |                             |                     |                             |                     |                           |               |                                |
| Water Maintenance Equipment/Shared Services:       |                             |                     |                             |                     |                           |               |                                |
| (To be Funded with Proposed Bond)                  |                             |                     |                             |                     |                           |               |                                |
| Crew Van                                           | 1                           | \$ 78,000           | 1                           | \$ 78,000           |                           |               | Replacement                    |
| Meter/Utility Van                                  | 2                           | 98,000              | 2                           | 98,000              |                           |               | Replacement                    |
| Utility Safety Zone Vehicle                        | 1                           | 69,000              | 1                           | 69,000              |                           |               | Replacement                    |
| Sewer Lateral Camera                               | 1                           | 20,000              | 1                           | 20,000              |                           |               | Replacement                    |
| 12 Yard Dump Truck                                 | 1                           | 200,000             | 1                           | 200,000             |                           |               | Replacement                    |
| (To be Funded with Rate)                           |                             |                     |                             |                     |                           |               |                                |
| Water Division Building Parking Lot                | 1                           | <u>640,000</u>      | 1                           | <u>640,000</u>      |                           |               | Replacement                    |
|                                                    |                             | <u>\$ 1,105,000</u> |                             | <u>\$ 1,105,000</u> |                           |               |                                |
| Waste Water Treatment                              |                             |                     |                             |                     |                           |               |                                |
| (To be Funded with Proposed State Revolving Funds) |                             |                     |                             |                     |                           |               |                                |
| WWTP Incinerator & Sludge Disposal Project         | 1                           | \$ 75,000,000       | 1                           | \$ 75,000,000       |                           |               | Replacement                    |
| (To be Funded with Proposed Bond)                  |                             |                     |                             |                     |                           |               |                                |
| WWTP Incinerator & Sludge Disposal Project         | 1                           | 3,000,000           | 1                           | 3,000,000           |                           |               | Replacement                    |
| Primary Tunnel Headworks Improvements              | 1                           | 1,400,000           | 1                           | 1,400,000           |                           |               | Replacement                    |
| Solids Belt Press Rehabilitation                   | 1                           | 525,000             | 1                           | 525,000             |                           |               | Replacement                    |
| Retention Basin Concrete Repairs                   | 1                           | 500,000             | 1                           | 500,000             |                           |               | Replacement                    |
| Medium Voltage Distribution Switch                 | 1                           | 500,000             | 1                           | 500,000             |                           |               | Replacement                    |
| SCADA Integration                                  | 1                           | 500,000             | 1                           | 500,000             |                           |               | Replacement                    |
| (Continued)                                        |                             |                     |                             |                     |                           |               |                                |
|                                                    |                             |                     |                             |                     |                           |               | Replacement                    |

ENTERPRISE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2026

| <u>Department/Item</u>                                | <u>Departmental Request</u> |                      | <u>Recommended By Mayor</u> |                      | <u>Adopted By Council</u> |               | <u>New or Replacement Item</u> |
|-------------------------------------------------------|-----------------------------|----------------------|-----------------------------|----------------------|---------------------------|---------------|--------------------------------|
|                                                       | <u>Qty</u>                  | <u>Amount</u>        | <u>Qty</u>                  | <u>Amount</u>        | <u>Qty</u>                | <u>Amount</u> |                                |
| Waste Water Treatment                                 |                             |                      |                             |                      |                           |               |                                |
| (To be Funded with Proposed Bond)                     |                             |                      |                             |                      |                           |               |                                |
| Elevator Rehabilitation                               | 1                           | \$ 500,000           | 1                           | \$ 500,000           |                           |               | Replacement                    |
| Aeration Tanks 1&2 Fall Protection Phase III          | 1                           | 310,000              | 1                           | 310,000              |                           |               | Replacement                    |
| (To be Funded with Rate)                              |                             |                      |                             |                      |                           |               | Replacement                    |
| Aeration Tanks 1&2 Fall Protection Phase III          | 1                           | 160,000              | 1                           | 160,000              |                           |               | Replacement                    |
| Aeration Tanks 1&2 Piping Rehabilitation              | 1                           | 250,000              | 1                           | 250,000              |                           |               | Replacement                    |
| UV Wipers, Ballasts, Bulbs                            | 1                           | 165,000              | 1                           | 165,000              |                           |               | Replacement                    |
| Data Backup & Recovery Improvements                   | 1                           | 150,000              | 1                           | 150,000              |                           |               | Replacement                    |
| Security Cameras System Upgrade                       | 1                           | 100,000              | 1                           | 100,000              |                           |               | Replacement                    |
| RAS Pumps                                             | 2                           | 80,000               | 2                           | 80,000               |                           |               | Replacement                    |
| Aeration Tank #4 Cleaning                             | 1                           | 80,000               | 1                           | 80,000               |                           |               | Replacement                    |
| Truck (IPP)                                           | 1                           | 64,000               | 1                           | 64,000               |                           |               | Replacement                    |
| Van (Electrical)                                      | 1                           | 54,000               | 1                           | 54,000               |                           |               | Replacement                    |
| Sand Filter Header Pipe Investigations                | 1                           | 50,000               | 1                           | 50,000               |                           |               | Replacement                    |
| Illicit Connection Fund                               | 1                           | 50,000               | 1                           | 50,000               |                           |               | Replacement                    |
| Towable Air Compressor                                | 1                           | 50,000               | 1                           | 50,000               |                           |               | Replacement                    |
| Acuators for Aeration Splitter Boxes                  | 4                           | 40,000               | 4                           | 40,000               |                           |               | Replacement                    |
|                                                       |                             | <u>\$ 83,528,000</u> |                             | <u>\$ 83,528,000</u> |                           |               |                                |
| Infrastructure                                        |                             |                      |                             |                      |                           |               |                                |
| Watermain Replacements Funded with Proposed Bond      |                             |                      |                             |                      |                           |               |                                |
| Haverhill (696 to McKinley)                           |                             | \$ 300,000           |                             | \$ 300,000           |                           |               | Replacement                    |
| Shewood (Toepfer to 9 Mile)                           |                             | 1,000,000            |                             | 1,000,000            |                           |               | Replacement                    |
| Martin Rd (Ryan to David Givens)                      |                             | 1,300,000            |                             | 1,300,000            |                           |               | Replacement                    |
| Currie (Toepfer to 9 Mile) WM Only                    |                             | 1,300,000            |                             | 1,300,000            |                           |               | Replacement                    |
| St. Louis (Martin to James)                           |                             | 400,000              |                             | 400,000              |                           |               | Replacement                    |
| Watermain Replacement Projects Funded with 2024 Bonds |                             |                      |                             |                      |                           |               |                                |
| Cunningham, Audrey, and Cyman                         |                             | 3,200,000            |                             | 3,200,000            |                           |               | Replacement                    |
| Sewer Repairs and Lining Funded with Rate             |                             | 1,125,000            |                             | 1,125,000            |                           |               | Replacement                    |
|                                                       |                             | <u>\$ 8,625,000</u>  |                             | <u>\$ 8,625,000</u>  |                           |               |                                |
| Total Water & Sewer System                            |                             | <u>\$ 93,258,000</u> |                             | <u>\$ 93,258,000</u> |                           |               |                                |
| Total Capital Outlay (Enterprise Funds)               |                             | <u>\$ 94,389,000</u> |                             | <u>\$ 94,389,000</u> |                           |               |                                |

**CITY OF WARREN, MICHIGAN**  
**NET POSITION BY COMPONENT**  
**LAST EIGHT FISCAL YEARS**  
**(Accrual Basis of Accounting)**

| Fiscal Year                                     | 2017                  | 2018 (1)                | 2019                    | 2020                   | 2021                   | 2022                  | 2023                  | 2024                  |
|-------------------------------------------------|-----------------------|-------------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Governmental Activities:                        |                       |                         |                         |                        |                        |                       |                       |                       |
| Invested in capital assets, net of related debt | 123,302,796           | 113,821,101             | 137,591,150             | 148,821,662            | 147,713,494            | 147,004,950           | 149,129,949           | 162,547,369           |
| Restricted                                      | 45,423,260            | 62,562,871              | 51,381,660              | 56,657,895             | 60,813,301             | 62,672,438            | 66,772,250            | 103,757,316           |
| Unrestricted                                    | <u>(152,409,503)</u>  | <u>(353,060,453)</u>    | <u>(331,784,055)</u>    | <u>(293,964,403)</u>   | <u>(241,193,827)</u>   | <u>(194,946,743)</u>  | <u>(190,519,602)</u>  | <u>(216,630,639)</u>  |
| Total governmental activities net assets        | <u>\$ 16,316,553</u>  | <u>\$ (176,676,481)</u> | <u>\$ (142,811,245)</u> | <u>\$ (88,484,846)</u> | <u>\$ (32,667,032)</u> | <u>\$ 14,730,645</u>  | <u>\$ 25,382,597</u>  | <u>\$ 49,674,046</u>  |
| Business-type activities:                       |                       |                         |                         |                        |                        |                       |                       |                       |
| Invested in capital assets, net of related debt | 74,111,047            | 78,416,923              | 88,586,233              | 97,426,077             | 107,137,005            | 119,294,810           | 130,599,205           | 142,575,788           |
| Restricted                                      | 9,907,889             | 10,604,481              | 11,758,477              | 12,864,828             | 11,701,581             | 9,814,138             | 10,091,328            | 6,843,365             |
| Unrestricted                                    | <u>831,598</u>        | <u>(4,522,150)</u>      | <u>(13,653,738)</u>     | <u>(13,298,569)</u>    | <u>(10,985,033)</u>    | <u>(6,918,829)</u>    | <u>(6,592,965)</u>    | <u>(6,056,592)</u>    |
| Total business-type activities net assets       | <u>\$ 84,850,534</u>  | <u>\$ 84,499,254</u>    | <u>\$ 86,690,972</u>    | <u>\$ 96,992,336</u>   | <u>\$ 107,853,553</u>  | <u>\$ 122,190,119</u> | <u>\$ 134,097,568</u> | <u>\$ 143,362,561</u> |
| Primary government:                             |                       |                         |                         |                        |                        |                       |                       |                       |
| Invested in capital assets, net of related debt | 197,413,843           | 192,238,024             | 226,177,383             | 246,247,739            | 254,850,499            | 266,299,760           | 279,728,154           | 305,123,157           |
| Restricted                                      | 55,331,149            | 73,167,352              | 63,140,137              | 69,522,723             | 72,514,882             | 72,486,576            | 76,863,578            | 110,600,681           |
| Unrestricted                                    | <u>(151,577,905)</u>  | <u>(357,582,603)</u>    | <u>(345,437,793)</u>    | <u>(307,262,972)</u>   | <u>(252,178,860)</u>   | <u>(201,865,572)</u>  | <u>(197,112,567)</u>  | <u>(222,687,231)</u>  |
| Total primary government net assets             | <u>\$ 101,167,087</u> | <u>\$ (92,177,227)</u>  | <u>\$ (56,120,273)</u>  | <u>\$ 8,507,490</u>    | <u>\$ 75,186,521</u>   | <u>\$ 136,920,764</u> | <u>\$ 159,479,165</u> | <u>\$ 193,036,607</u> |

(1) Reflects retroactive implementation of GASB Statement Number 75, Accounting and Financial Reporting for Post Retirement Benefits Other than Pensions.



**CITY OF WARREN, MICHIGAN  
CHANGES IN NET POSITION  
LAST EIGHT FISCAL YEARS**

| <b>Expenses</b>                                         | <b>2017</b>             | <b>2018</b>            | <b>2019</b>            | <b>2020</b>            | <b>2021</b>            | <b>2022</b>            | <b>2023</b>             | <b>2024</b>             |
|---------------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Governmental activities:                                |                         |                        |                        |                        |                        |                        |                         |                         |
| General government                                      | \$ 11,213,283           | \$ 16,097,711          | \$ 13,009,185          | \$ 8,555,463           | \$ 14,130,689          | \$ 8,021,513           | \$ 15,499,656           | \$ 16,038,821           |
| District Court                                          | 7,044,306               | 6,464,165              | 7,840,727              | 5,663,508              | 6,645,015              | 5,330,732              | 8,342,545               | 8,719,566               |
| Public safety                                           | 82,752,844              | 62,391,916             | 60,857,353             | 55,271,480             | 46,455,172             | 56,272,504             | 81,720,834              | 95,446,188              |
| Public works                                            | 36,116,970              | 26,695,024             | 34,995,669             | 35,020,927             | 35,368,130             | 42,145,948             | 56,854,000              | 51,188,477              |
| Recreation and culture                                  | 13,945,510              | 11,398,091             | 9,492,031              | 5,211,844              | 4,001,355              | 9,509,946              | 10,801,563              | 11,458,752              |
| Community and economic development                      | 3,588,945               | 3,966,082              | 7,438,567              | 6,513,838              | 10,100,720             | 4,769,563              | 5,165,585               | 5,234,204               |
| Interest on long-term debt                              | 386,248                 | 359,449                | 541,808                | 675,970                | 800,814                | 1,383,726              | 1,707,887               | 2,673,397               |
| Total governmental activities expenses                  | <u>155,048,106</u>      | <u>127,372,438</u>     | <u>134,175,340</u>     | <u>116,913,030</u>     | <u>117,501,895</u>     | <u>127,433,932</u>     | <u>180,092,070</u>      | <u>190,759,405</u>      |
| Business-type activities:                               |                         |                        |                        |                        |                        |                        |                         |                         |
| Water and Sewer System                                  | 39,590,168              | 31,872,979             | 52,185,596             | 41,501,782             | 44,287,599             | 43,238,821             | 51,508,087              | 47,537,452              |
| Senior citizen housing                                  | 2,069,939               | 1,797,443              | 2,126,731              | 1,944,925              | 2,291,810              | 2,186,408              | 2,631,130               | 2,991,738               |
| Total business-type activities expenses                 | <u>41,660,107</u>       | <u>33,670,422</u>      | <u>54,312,327</u>      | <u>43,446,707</u>      | <u>46,579,409</u>      | <u>45,425,229</u>      | <u>54,139,217</u>       | <u>50,529,190</u>       |
| Total primary government expenses                       | <u>\$ 196,708,213</u>   | <u>\$ 161,042,860</u>  | <u>\$ 188,487,667</u>  | <u>\$ 160,359,737</u>  | <u>\$ 164,081,304</u>  | <u>\$ 172,859,161</u>  | <u>\$ 234,231,287</u>   | <u>\$ 241,288,595</u>   |
| <b>Program Revenues</b>                                 |                         |                        |                        |                        |                        |                        |                         |                         |
| Governmental activities:                                |                         |                        |                        |                        |                        |                        |                         |                         |
| Charges for services                                    | \$ 22,409,974           | \$ 21,808,137          | \$ 23,004,408          | \$ 20,085,980          | \$ 19,061,826          | \$ 20,532,170          | \$ 21,236,051           | \$ 22,747,115           |
| Operating grants and contributions                      | 15,536,736              | 19,154,256             | 20,534,246             | 20,086,577             | 29,283,510             | 23,328,385             | 26,628,137              | 28,649,748              |
| Capital grants and contributions                        | 2,190,092               | 326,759                | 193,543                | 9,286,649              | 1,345,524              | 2,351,816              | 4,516,294               | 10,926,399              |
| Total governmental activities program revenues          | <u>40,136,802</u>       | <u>41,289,152</u>      | <u>43,732,197</u>      | <u>49,459,206</u>      | <u>49,690,860</u>      | <u>46,212,371</u>      | <u>52,380,482</u>       | <u>62,323,262</u>       |
| Business-type activities:                               |                         |                        |                        |                        |                        |                        |                         |                         |
| Water and Sewer System                                  | 44,240,520              | 47,890,812             | 52,340,914             | 50,383,639             | 54,868,133             | 57,124,402             | 62,281,110              | 55,311,047              |
| Senior citizen housing                                  | 2,380,731               | 2,379,554              | 2,482,676              | 2,455,909              | 2,484,655              | 2,598,771              | 2,726,420               | 2,846,162               |
| Total business-type activities program revenues         | <u>46,621,251</u>       | <u>50,270,366</u>      | <u>54,823,590</u>      | <u>52,839,548</u>      | <u>57,352,788</u>      | <u>59,723,173</u>      | <u>65,007,530</u>       | <u>58,157,209</u>       |
| Total primary government program revenues               | <u>\$ 86,758,053</u>    | <u>\$ 91,559,518</u>   | <u>\$ 98,555,787</u>   | <u>\$ 102,298,754</u>  | <u>\$ 107,043,648</u>  | <u>\$ 105,935,544</u>  | <u>\$ 117,388,012</u>   | <u>\$ 120,480,471</u>   |
| Net (expense) revenue                                   |                         |                        |                        |                        |                        |                        |                         |                         |
| Governmental activities                                 | \$ (114,911,304)        | \$ (86,083,286)        | \$ (90,443,143)        | \$ (67,453,824)        | \$ (67,811,035)        | \$ (81,221,561)        | \$ (127,711,588)        | \$ (128,436,143)        |
| Business-type activities                                | 4,961,144               | 16,599,944             | 511,263                | 9,392,841              | 10,773,379             | 14,297,944             | 10,868,313              | 7,628,019               |
| Total primary government net (expense) revenue          | <u>\$ (109,950,160)</u> | <u>\$ (69,483,342)</u> | <u>\$ (89,931,880)</u> | <u>\$ (58,060,983)</u> | <u>\$ (57,037,656)</u> | <u>\$ (66,923,617)</u> | <u>\$ (116,843,275)</u> | <u>\$ (120,808,124)</u> |
| <b>General Revenues and Other Changes in Net Assets</b> |                         |                        |                        |                        |                        |                        |                         |                         |
| Governmental activities:                                |                         |                        |                        |                        |                        |                        |                         |                         |
| Property taxes                                          | 87,521,449              | 88,206,104             | 90,212,955             | 93,420,380             | 96,020,738             | 100,786,741            | 106,929,947             | 112,639,687             |
| Sales and use taxes                                     | 28,184,436              | 18,394,692             | 26,158,925             | 22,967,832             | 25,046,426             | 25,954,903             | 25,666,501              | 28,210,918              |
| Franchise fees                                          | 2,266,273               | 2,175,819              | 2,095,219              | 2,015,541              | 2,018,162              | 1,896,974              | 1,707,103               | 1,491,623               |
| Investment earnings                                     | 427,405                 | 870,709                | 2,371,630              | 1,816,753              | 217,319                | (494,724)              | 3,997,331               | 10,137,856              |
| Gain (loss) on sale of capital assets                   | -                       | -                      | -                      | -                      | -                      | -                      | -                       | -                       |
| Other revenue                                           | -                       | 37,982                 | 3,469,650              | 1,559,717              | 326,204                | 475,344                | 61,658                  | 248,508                 |
| Transfers                                               | -                       | -                      | -                      | -                      | -                      | -                      | -                       | -                       |
| Total governmental activities                           | <u>118,399,563</u>      | <u>109,685,306</u>     | <u>124,308,379</u>     | <u>121,780,223</u>     | <u>123,628,849</u>     | <u>128,619,238</u>     | <u>138,362,540</u>      | <u>152,728,592</u>      |
| Business-type activities:                               |                         |                        |                        |                        |                        |                        |                         |                         |
| Investment earnings                                     | 101,116                 | 636,200                | 1,760,106              | 908,523                | 87,838                 | 38,622                 | 1,028,336               | 1,636,974               |
| Gain (loss) on sale of capital assets                   | -                       | -                      | (79,651)               | -                      | -                      | -                      | 10,800                  | -                       |
| Other general revenue                                   | -                       | -                      | -                      | -                      | -                      | -                      | -                       | -                       |
| Total business-type activities                          | <u>101,116</u>          | <u>636,200</u>         | <u>1,680,455</u>       | <u>908,523</u>         | <u>87,838</u>          | <u>38,622</u>          | <u>1,039,136</u>        | <u>1,636,974</u>        |
| Total primary government                                | <u>\$ 118,500,679</u>   | <u>\$ 110,321,506</u>  | <u>\$ 125,988,834</u>  | <u>\$ 122,688,746</u>  | <u>\$ 123,716,687</u>  | <u>\$ 128,657,860</u>  | <u>\$ 139,401,676</u>   | <u>\$ 154,365,566</u>   |
| <b>Changes in Net Assets</b>                            |                         |                        |                        |                        |                        |                        |                         |                         |
| Governmental activities                                 | \$ 3,488,259            | \$ 23,602,020          | \$ 33,865,236          | \$ 54,326,399          | \$ 55,817,814          | \$ 47,397,677          | \$ 10,650,952           | \$ 24,292,449           |
| Business-type activities                                | 5,062,260               | 17,236,144             | 2,191,718              | 10,301,364             | 10,861,217             | 14,336,566             | 11,907,449              | 9,264,993               |
| Total primary government                                | <u>\$ 8,550,519</u>     | <u>\$ 40,838,164</u>   | <u>\$ 36,056,954</u>   | <u>\$ 64,627,763</u>   | <u>\$ 66,679,031</u>   | <u>\$ 61,734,243</u>   | <u>\$ 22,558,401</u>    | <u>\$ 33,557,442</u>    |

**CITY OF WARREN, MICHIGAN**  
**FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
**(Modified Accrual Basis of Accounting)**

| <u>Fiscal Year</u>                 | <u>2015</u>          | <u>2016</u>          | <u>2017</u>          | <u>2018</u>          | <u>2019</u>          | <u>2020</u>          | <u>2021</u>          | <u>2022</u>          | <u>2023</u>          | <u>2024</u>           |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| General Fund:                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| Nonspendable                       | \$ 363,734           | \$ 579,045           | \$ 488,137           | \$ 1,018,208         | \$ 978,208           | \$ 570,605           | \$ 852,775           | \$ 800,677           | \$ 600,936           | \$ 608,708            |
| Restricted                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| Assigned                           | 44,489,417           | 45,342,612           | 54,304,851           | 30,694,045           | 40,972,321           | 46,852,322           | 62,341,595           | 63,402,430           | 66,067,052           | 70,296,113            |
| Unassigned                         | <u>19,010,250</u>    | <u>17,896,751</u>    | <u>16,620,736</u>    | <u>17,504,161</u>    | <u>17,408,258</u>    | <u>18,146,893</u>    | <u>19,360,088</u>    | <u>21,537,370</u>    | <u>22,496,175</u>    | <u>24,263,065</u>     |
| Total general fund                 | <u>\$ 63,863,401</u> | <u>\$ 63,818,408</u> | <u>\$ 71,413,724</u> | <u>\$ 49,216,414</u> | <u>\$ 59,358,787</u> | <u>\$ 65,569,820</u> | <u>\$ 82,554,458</u> | <u>\$ 85,740,477</u> | <u>\$ 89,164,163</u> | <u>\$ 95,167,886</u>  |
| All Other Governmental Funds:      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| Nonspendable                       | \$ 36,258            | \$ 38,165            | \$ 29,679            | \$ 51,057            | \$ 55,249            | \$ 47,971            | \$ 36,782            | \$ 58,723            | \$ 65,775            | \$ 70,264             |
| Restricted                         | 32,997,440           | 35,138,179           | 35,541,188           | 53,037,480           | 51,084,443           | 48,150,409           | 73,645,453           | 69,057,393           | 71,869,921           | 92,906,700            |
| Committed                          | 1,285,591            | 1,243,997            | 1,272,625            | 1,326,799            | 1,444,972            | 1,670,057            | 1,869,967            | 2,222,850            | 2,978,033            | 3,277,581             |
| Assigned                           | 6,453,982            | 7,072,981            | 7,458,170            | 8,054,317            | 8,849,088            | 9,401,273            | 9,919,357            | 10,397,221           | 10,791,278           | 11,764,520            |
| Unassigned                         | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>              |
| Total all other governmental funds | <u>\$ 40,773,271</u> | <u>\$ 43,493,322</u> | <u>\$ 44,301,662</u> | <u>\$ 62,469,653</u> | <u>\$ 61,433,752</u> | <u>\$ 59,269,710</u> | <u>\$ 85,471,559</u> | <u>\$ 81,736,187</u> | <u>\$ 85,705,007</u> | <u>\$ 108,019,065</u> |

**CITY OF WARREN, MICHIGAN**  
**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
**(Modified Accrual Basis of Accounting)**

|                                                     | 2015                | 2016                | 2017                | 2018                  | 2019                | 2020                | 2021                 | 2022                | 2023                | 2024                 |
|-----------------------------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| <b>Revenues:</b>                                    |                     |                     |                     |                       |                     |                     |                      |                     |                     |                      |
| Property taxes                                      | \$ 89,168,842       | \$ 90,615,975       | \$ 87,521,449       | \$ 88,206,104         | \$ 90,212,955       | \$ 93,420,380       | \$ 96,020,738        | \$ 100,786,741      | \$ 106,929,947      | \$ 112,639,687       |
| Special assessments                                 | 542,016             | 268,564             | 320,742             | 337,461               | 216,085             | 294,158             | 189,444              | 324,001             | 389,074             | 324,052              |
| Licenses and permits                                | 3,253,426           | 4,265,251           | 4,018,513           | 3,841,077             | 7,054,475           | 6,184,488           | 7,631,277            | 6,919,340           | 6,325,060           | 5,571,145            |
| Intergovernmental:                                  |                     |                     |                     |                       |                     |                     |                      |                     |                     |                      |
| Federal revenue                                     | 5,611,462           | 3,681,679           | 3,913,933           | 3,577,958             | 3,210,255           | 3,591,773           | 11,566,905           | 4,783,533           | 4,169,618           | 3,999,012            |
| State revenue                                       | 26,163,042          | 27,103,065          | 41,747,464          | 34,921,047            | 45,333,707          | 40,815,671          | 43,918,419           | 46,272,828          | 47,605,879          | 51,545,446           |
| Charges for services                                | 5,652,636           | 6,213,357           | 6,503,468           | 6,807,317             | 6,794,015           | 6,148,689           | 4,454,264            | 5,373,652           | 6,223,992           | 6,695,305            |
| Fines and fees                                      | 6,909,278           | 7,326,390           | 6,392,742           | 6,706,617             | 7,016,632           | 5,726,850           | 5,472,330            | 5,844,551           | 5,550,236           | 6,229,995            |
| Interest                                            | 177,106             | 269,262             | 402,702             | 860,007               | 2,452,406           | 1,914,947           | 253,385              | (417,006)           | 4,038,731           | 10,203,325           |
| Other                                               | 9,750,547           | 6,927,801           | 6,392,356           | 5,564,304             | 6,008,780           | 4,180,883           | 2,862,779            | 3,135,702           | 3,618,525           | 4,553,015            |
| <b>Total revenues</b>                               | <b>147,228,355</b>  | <b>146,671,344</b>  | <b>157,213,369</b>  | <b>150,821,892</b>    | <b>168,299,310</b>  | <b>162,277,839</b>  | <b>172,369,541</b>   | <b>173,023,342</b>  | <b>184,851,062</b>  | <b>201,760,982</b>   |
| <b>Expenditures:</b>                                |                     |                     |                     |                       |                     |                     |                      |                     |                     |                      |
| General government                                  | 16,275,040          | 16,524,940          | 16,785,509          | 24,627,533            | 14,048,925          | 11,724,444          | 12,069,470           | 12,687,262          | 13,308,905          | 14,861,688           |
| District court                                      | 7,128,439           | 7,423,740           | 7,514,872           | 7,802,982             | 7,522,817           | 7,457,866           | 7,817,129            | 8,460,990           | 8,014,236           | 8,597,560            |
| Public safety                                       | 64,014,960          | 68,062,083          | 69,691,662          | 84,110,962            | 71,718,485          | 72,677,218          | 76,410,290           | 81,547,206          | 85,828,728          | 91,330,168           |
| Public works                                        | 36,843,249          | 33,294,649          | 35,771,364          | 33,345,393            | 51,698,511          | 47,252,283          | 36,220,296           | 49,415,439          | 60,608,701          | 57,758,482           |
| Recreation and culture                              | 11,439,118          | 11,136,185          | 12,841,100          | 11,500,198            | 11,877,714          | 10,921,674          | 9,865,713            | 11,083,002          | 12,036,513          | 11,812,011           |
| Community and economic development                  | 3,711,712           | 4,342,649           | 3,522,057           | 4,019,759             | 7,458,288           | 5,467,507           | 4,068,628            | 5,070,047           | 5,121,195           | 5,117,740            |
| Debt service                                        | 4,187,092           | 3,212,040           | 2,683,149           | 2,681,104             | 2,738,987           | 2,729,856           | 4,013,354            | 5,365,720           | 5,849,493           | 7,500,207            |
| <b>Total expenditures</b>                           | <b>143,599,610</b>  | <b>143,996,286</b>  | <b>148,809,713</b>  | <b>168,087,931</b>    | <b>167,063,727</b>  | <b>158,230,848</b>  | <b>150,464,880</b>   | <b>173,629,666</b>  | <b>190,767,771</b>  | <b>196,977,856</b>   |
| <b>Excess of revenues over (under) expenditures</b> | <b>3,628,745</b>    | <b>2,675,058</b>    | <b>8,403,656</b>    | <b>(17,266,039)</b>   | <b>1,235,583</b>    | <b>4,046,991</b>    | <b>21,904,661</b>    | <b>(606,324)</b>    | <b>(5,916,709)</b>  | <b>4,783,126</b>     |
| <b>Other Financing Sources (Uses):</b>              |                     |                     |                     |                       |                     |                     |                      |                     |                     |                      |
| Transfers in                                        | 4,116,088           | 3,067,228           | 4,387,854           | -                     | -                   | -                   | -                    | -                   | -                   | -                    |
| Transfers to fiduciary funds                        | -                   | -                   | -                   | -                     | -                   | -                   | -                    | -                   | -                   | -                    |
| Transfers to Water and Sewer System                 | (4,116,088)         | (3,067,228)         | (4,387,854)         | -                     | -                   | -                   | -                    | -                   | -                   | -                    |
| Proceeds from sale of property                      | -                   | -                   | -                   | -                     | -                   | -                   | -                    | -                   | -                   | -                    |
| Proceeds from issuance of debt                      | 3,589,572           | -                   | -                   | 13,236,720            | 7,870,889           | -                   | 21,281,826           | 4,569,538           | 11,670,000          | 23,534,655           |
| Payment to refunded bond escrow agent               | (2,385,000)         | -                   | -                   | -                     | -                   | -                   | -                    | (4,975,816)         | -                   | -                    |
| Bond premium (discounts)                            | 11,199              | -                   | -                   | -                     | -                   | -                   | -                    | 463,249             | 1,639,215           | -                    |
| Settlement agreement                                | -                   | -                   | -                   | -                     | -                   | -                   | -                    | -                   | -                   | -                    |
| <b>Total other financing sources (uses)</b>         | <b>1,215,771</b>    | <b>-</b>            | <b>-</b>            | <b>13,236,720</b>     | <b>7,870,889</b>    | <b>-</b>            | <b>21,281,826</b>    | <b>56,971</b>       | <b>13,309,215</b>   | <b>23,534,655</b>    |
| <b>Net change in fund balances</b>                  | <b>\$ 4,844,516</b> | <b>\$ 2,675,058</b> | <b>\$ 8,403,656</b> | <b>\$ (4,029,319)</b> | <b>\$ 9,106,472</b> | <b>\$ 4,046,991</b> | <b>\$ 43,186,487</b> | <b>\$ (549,353)</b> | <b>\$ 7,392,506</b> | <b>\$ 28,317,781</b> |

**CITY OF WARREN, MICHIGAN  
ACTUAL VALUE AND TAXABLE VALUE OF TAXABLE PROPERTY  
LAST TEN FISCAL YEARS**

| Valuation<br>Date<br>Dec. 31 | Fiscal Year<br>Ended<br>June 30 | Real Property            |                  |                          |                  |                          |                  |
|------------------------------|---------------------------------|--------------------------|------------------|--------------------------|------------------|--------------------------|------------------|
|                              |                                 | Commercial               |                  | Industrial               |                  | Residential              |                  |
|                              |                                 | State Equalized<br>Value | Taxable<br>Value | State Equalized<br>Value | Taxable<br>Value | State Equalized<br>Value | Taxable<br>Value |
| 2013                         | 2015                            | 516,746,530              | 462,659,000      | 448,512,670              | 441,815,910      | 1,765,565,520            | 1,685,392,040    |
| 2014                         | 2016                            | 552,421,890              | 477,195,010      | 557,876,810              | 536,764,340      | 2,000,550,680            | 1,731,216,405    |
| 2015                         | 2017                            | 574,574,110              | 479,762,650      | 578,180,810              | 541,688,250      | 2,222,026,347            | 1,764,665,377    |
| 2016                         | 2018                            | 605,853,780              | 499,783,830      | 602,680,980              | 550,371,070      | 2,377,073,450            | 1,818,118,720    |
| 2017                         | 2019                            | 635,317,540              | 533,676,070      | 640,338,020              | 576,625,900      | 2,473,597,023            | 1,892,319,973    |
| 2018                         | 2020                            | 663,434,110              | 540,896,560      | 662,623,930              | 596,729,950      | 2,713,853,089            | 1,987,886,187    |
| 2019                         | 2021                            | 695,570,595              | 568,136,475      | 725,992,230              | 619,975,020      | 2,946,749,019            | 2,078,961,947    |
| 2020                         | 2022                            | 690,400,420              | 568,582,718      | 791,097,440              | 647,737,401      | 3,162,889,387            | 2,169,931,025    |
| 2021                         | 2023                            | 743,050,000              | 602,455,253      | 854,247,970              | 692,467,946      | 3,369,574,471            | 2,315,119,902    |
| 2022                         | 2024                            | 795,697,050              | 642,667,939      | 836,262,930              | 722,805,688      | 3,866,748,390            | 2,523,654,629    |

The State Equalized Value (SEV) is the Actual Value multiplied by the Equalization Factor, currently equal to fifty percent.

The amounts reported are provided annually by the City Assessor's Office and do not reflect any tax exempt properties. Assessments are valued as of December 31 of each year. The respective taxes were levied on July 1 of the following year for the fiscal year indicated. During the fiscal year, the SEV and taxable values may be amended through judgements of the State Tax Commission (STC), Michigan Tax Tribunal (MTT) or Board of Review (BOR).

On March 15, 1994, Michigan voters passed Proposal A which places a limit on the value used to compute property taxes. Effective with the July 1, 1995 levy, property taxes are calculated using a Taxable Value. The Taxable Value is the lower of the State Equalized Value or the Capped Value. The State Equalized Value is the Assessed Value (representing fifty percent of the true cash value) multiplied by the Equalization Factor (currently equal to 1.000). The Capped Value is calculated by using the prior year's Taxable Value minus losses times the lower of 1.05 or the prior year's Consumers Price Index for the twelve months ended September 30 plus any additions.

(1) I.F.T. = Industrial Facilities Tax, O.P.R.A. = Obsolete Property Rehabilitation Act

(Continued)

| Personal Property        |                  | I.F.T. & O.P.R.A. Tax Rolls(1) |                  | Totals                   |                  | Total Direct<br>Tax Rate |
|--------------------------|------------------|--------------------------------|------------------|--------------------------|------------------|--------------------------|
| State Equalized<br>Value | Taxable<br>Value | State Equalized<br>Value       | Taxable<br>Value | State Equalized<br>Value | Taxable<br>Value |                          |
| 678,749,788              | 678,172,094      | 279,897,629                    | 278,817,689      | 3,689,472,137            | 3,546,856,733    | 27.8656                  |
| 709,290,551              | 709,171,093      | 186,835,509                    | 185,265,499      | 4,006,975,440            | 3,639,612,347    | 27.7637                  |
| 405,829,168              | 405,147,626      | 146,087,053                    | 144,171,073      | 3,926,697,488            | 3,335,434,976    | 27.7703                  |
| 362,220,969              | 362,101,897      | 117,775,742                    | 117,178,112      | 4,065,604,921            | 3,347,553,629    | 27.7659                  |
| 346,038,987              | 345,920,597      | 121,223,562                    | 119,672,957      | 4,216,515,132            | 3,468,215,497    | 27.6539                  |
| 357,859,651              | 357,859,651      | 132,348,329                    | 130,998,924      | 4,530,119,109            | 3,614,371,272    | 27.5658                  |
| 380,012,060              | 380,012,060      | 130,426,914                    | 128,110,219      | 4,878,750,818            | 3,775,195,721    | 27.1471                  |
| 411,930,164              | 411,930,164      | 159,771,540                    | 154,253,998      | 5,216,088,951            | 3,952,435,306    | 27.2265                  |
| 450,372,625              | 450,372,625      | 216,925,844                    | 213,101,084      | 5,634,170,910            | 4,273,516,810    | 27.0913                  |
| 419,483,945              | 419,435,453      | 215,996,800                    | 212,172,040      | 6,134,189,115            | 4,520,735,749    | 27.0913                  |

**CITY OF WARREN, MICHIGAN  
PRINCIPAL PROPERTY TAXPAYERS  
PRIOR YEAR AND TEN YEARS AGO**

|                               | Fiscal Year Ended June 30, 2024                     |      |                                      | Fiscal Year Ended June 30, 2014     |      |                                      |
|-------------------------------|-----------------------------------------------------|------|--------------------------------------|-------------------------------------|------|--------------------------------------|
|                               | Taxable Value<br>(including I.F.T.<br>and O.P.R.A.) | Rank | Percent of<br>Total Taxable<br>Value | Taxable Value<br>(including I.F.T.) | Rank | Percent of<br>Total Taxable<br>Value |
| General Motors                | \$ 399,368,615                                      | 1    | 8.83%                                | \$ 438,392,440                      | 1    | 12.50%                               |
| DTE Electric Co               | 65,043,819                                          | 2    | 1.44%                                | 38,591,007                          | 3    | 1.10%                                |
| Consumers Energy              | 58,408,763                                          | 3    | 1.29%                                | 13,517,018                          | 7    | 0.39%                                |
| Chrysler - FCA US LLC         | 55,441,372                                          | 4    | 1.23%                                | 150,979,923                         | 2    | 4.31%                                |
| International Transmission    | 50,952,876                                          | 5    | 1.13%                                | 19,515,240                          | 5    | 0.56%                                |
| 14 Mack LP                    | 25,076,289                                          | 6    | 0.55%                                |                                     |      |                                      |
| Lex Warren LP                 | 21,001,663                                          | 7    | 0.46%                                |                                     |      |                                      |
| Stag Industrial Holdings LLC  | 20,401,263                                          | 8    | 0.45%                                |                                     |      |                                      |
| Noble 12B LLC                 | 14,770,639                                          | 9    | 0.33%                                | 12,235,490                          | 8    | 0.35%                                |
| Signature Financial LLC       | 12,548,246                                          | 10   | 0.28%                                |                                     |      |                                      |
| US Manufacturing Corp         |                                                     |      |                                      | 24,013,843                          | 4    | 0.68%                                |
| WICO Metal Products Co        |                                                     |      |                                      | 11,690,330                          | 9    | 0.33%                                |
| Art Van Furniture             |                                                     |      |                                      | 17,978,153                          | 6    | 0.51%                                |
| Universal Mall Properties LLC |                                                     |      |                                      | 7,571,430                           | 10   | 0.22%                                |
| Ten largest taxpayers         | 723,013,545                                         |      | 15.99%                               | 734,484,874                         |      | 20.95%                               |
| Other taxpayers               | <u>3,797,704,204</u>                                |      | <u>84.01%</u>                        | <u>2,771,526,070</u>                |      | <u>79.05%</u>                        |
| Total taxable value           | <u><b>\$ 4,520,717,749</b></u>                      |      | <u><b>100.00%</b></u>                | <u><b>\$ 3,506,010,944</b></u>      |      | <u><b>100.00%</b></u>                |

Source: Audited Financial Statements of the City of Warren and/or City Records.

**CITY OF WARREN, MICHIGAN  
LEGAL DEBT MARGIN INFORMATION  
LAST TEN FISCAL YEARS**

|                                                                       | <b>Fiscal Year</b>      |                         |                         |                         |                         |
|-----------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                       | <b><u>2015</u></b>      | <b><u>2016</u></b>      | <b><u>2017</u></b>      | <b><u>2018</u></b>      | <b><u>2019</u></b>      |
| Assessed value                                                        | <u>\$ 3,689,472,137</u> | <u>\$ 4,006,975,440</u> | <u>\$ 3,926,697,488</u> | <u>\$ 4,065,604,921</u> | <u>\$ 4,216,515,132</u> |
| Debt limit (10% of assessed value)                                    | \$ 368,947,214          | \$ 400,697,544          | \$ 392,669,749          | \$ 406,560,492          | \$ 421,651,513          |
| Total debt applicable to debt limit                                   | -                       | -                       | -                       | -                       | -                       |
| Legal debt margin                                                     | <u>\$ 368,947,214</u>   | <u>\$ 400,697,544</u>   | <u>\$ 392,669,749</u>   | <u>\$ 406,560,492</u>   | <u>\$ 421,651,513</u>   |
| Total debt applicable to the debt limit as a percentage of debt limit | 0.00%                   | 0.00%                   | 0.00%                   | 0.00%                   | 0.00%                   |

|                                                                       | <b>Fiscal Year</b>      |                         |                         |                         |                         |
|-----------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                       | <b><u>2020</u></b>      | <b><u>2021</u></b>      | <b><u>2022</u></b>      | <b><u>2023</u></b>      | <b><u>2024</u></b>      |
| Assessed value                                                        | <u>\$ 4,530,119,109</u> | <u>\$ 4,878,750,818</u> | <u>\$ 5,216,088,951</u> | <u>\$ 5,216,088,951</u> | <u>\$ 6,134,189,115</u> |
| Debt limit (10% of assessed value)                                    | \$ 453,011,911          | \$ 487,875,082          | \$ 521,608,895          | \$ 563,417,091          | \$ 613,418,912          |
| Total debt applicable to debt limit                                   | <u>123,570,000</u>      | <u>115,015,000</u>      | <u>103,695,000</u>      | <u>126,830,000</u>      | <u>117,600,000</u>      |
| Legal debt margin                                                     | <u>\$ 329,441,911</u>   | <u>\$ 372,860,082</u>   | <u>\$ 417,913,895</u>   | <u>\$ 436,587,091</u>   | <u>\$ 495,818,912</u>   |
| Total debt applicable to the debt limit as a percentage of debt limit | 27.28%                  | 23.57%                  | 19.88%                  | 22.51%                  | 19.17%                  |

Section 8.11 of the Warren City Charter limits the net bonded indebtedness incurred for all public purposes to ten percent of the assessed value of all real and personal property in the city. Net bonded indebtedness applicable to the legal debt margin is defined as general obligation bonds, the principal and interest of which are payable from taxes levied upon taxable real and personal property in the city and for payment of which the full faith and credit of the city are pledged, when authorized by a three-fifths vote of the electors voting thereon at any general or special election.

**CITY OF WARREN, MICHIGAN  
DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN FISCAL YEARS**

| Fiscal<br>Year | Population (1) | Number of<br>Households (1) | Income         |               | Unemployment Rate (3) |                  |                      |
|----------------|----------------|-----------------------------|----------------|---------------|-----------------------|------------------|----------------------|
|                |                |                             | Per Capita (2) | Total         | City of<br>Warren     | Macomb<br>County | State of<br>Michigan |
| 2015           | 134,805        | 53,539                      | 19,376         | 2,611,981,680 | 7.50%                 | 6.30%            | 5.80%                |
| 2016           | 134,850        | 53,492                      | 19,376         | 2,612,853,600 | 6.80%                 | 5.60%            | 4.90%                |
| 2017           | 135,121        | 52,164                      | 19,376         | 2,618,104,496 | 4.30%                 | 3.60%            | 4.00%                |
| 2018           | 135,031        | 53,543                      | 19,376         | 2,616,360,656 | 4.90%                 | 4.10%            | 4.30%                |
| 2019           | 136,168        | 53,747                      | 19,376         | 2,638,391,168 | 5.30%                 | 4.40%            | 4.40%                |
| 2020           | 133,423        | 53,207                      | 19,376         | 2,585,204,048 | 21.40%                | 18.30%           | 15.00%               |
| 2021           | 139,387        | 53,652                      | 25,803         | 3,596,602,761 | 5.40%                 | 4.50%            | 5.30%                |
| 2022           | 139,623        | 54,936                      | 26,508         | 3,701,126,484 | 5.20%                 | 4.30%            | 4.80%                |
| 2023           | 137,253        | 53,881                      | 30,611         | 4,201,451,583 | 4.30%                 | 3.60%            | 4.10%                |
| 2024           | 136,394        | 55,070                      | 31,080         | 4,239,125,520 | 5.90%                 | 4.90%            | 5.00%                |

**Sources:**

- (1) Southeast Michigan Council of Governments est population through July 2023  
2021 U.S. Census Bureau 2019 American Community Survey
- (2) 2010 U.S. Census Bureau, 2015-2020  
2020 U.S. Census Bureau, 2022  
2021, 2023-2024 U.S. Census Bureau-American Community Survey (updated yearly)
- (3) Michigan Department of Technology, Management & Budget  
*-Not Seasonally Adjusted*



# **GLOSSARY OF TERMS**

## **A**

**ACCRUAL BASIS** - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in timing of cash flows and related underlying economic events near the end of a fiscal period.

**ACTIVITY** - An office, department, or program to which specific expenses are to be allocated.

**APPROPRIATION** - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

**APPROVED BUDGET** - The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

## **B**

**BALANCED BUDGET** - A budget in which estimated revenues are equal to or greater than estimated expenditures.

**BUDGET ADJUSTMENT** - An adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

**BUDGETARY CENTER** – A grouping of offices' or activities' budgets that are combined to create a cost center in which actual expenditures cannot exceed budgeted appropriations.

## **C**

**CAPITAL OUTLAY** - A disbursement of money that results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than \$10,000 to be a capital item.

**CONTINGENCY** - An estimated amount of funds needed for deficiency, contingent or emergency purposes.

## **D**

**DEBT SERVICE** - The planned accumulation of revenues and appropriations of expenditures for the retirement of long term debt principal and interest.

**DEFICIT** - An excess of liabilities and reserves of a fund over its assets.

## **E**

**EMPLOYEE BENEFITS** - An expenditure object within an activity that includes all employee fringe benefits.

## **GLOSSARY OF TERMS**

**ENTERPRISE FUND** - A fund established to account for operations that are financed and operated in a manner similar to a private business. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**EXPENDITURE** - The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as liability of the fund from which retired, or capital outlay.

### **F**

**FISCAL YEAR** - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Warren is July 1-June 30.

**FUND** - An independent fiscal entity with a self-balancing set of accounts recording its revenues and expenditures.

**FUND ACCOUNTING** - The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

**FUND BALANCE** - An excess of revenues over expenditures segregated by fund.

### **G**

**GENERAL FUND** - The fund used to account for those general operating activities of the City which are funded through unrestricted revenues. General government, public safety and public services are financed through this fund. Revenues are received from general property taxes, state shared revenues, licenses and permits, fine and forfeitures, user charges, investment income and other sources.

### **L**

**LINE ITEM BUDGET** - A budget which emphasizes allocations of resources to given organizational units for particular objects of expenditure, such as salaries, supplies, services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division or agency levels.

### **M**

**MILL** - A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

**MILLAGE** - The total tax obligation per \$1,000 of taxable valuation of property.

**MODIFIED ACCRUAL** - This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the account period in which they are both measurable and incurred.

# **GLOSSARY OF TERMS**

## **O**

**ORGANIZATION CHART** - A chart representing the authority, responsibility, and relationships among departmental entities within the City organization.

**OTHER SERVICES AND CHARGES** - An expenditure object within an activity that includes professional services, utilities, rents, and training for example.

## **P**

**PERFORMANCE INDICATOR** - A measurement of how a program is accomplishing its mission through the delivery of products or service.

**PERFORMANCE OBJECTIVES** - Desired output oriented accomplishments which can be measured within a given time period.

**PERSONAL SERVICES** - An expenditure object within an activity that includes payroll expenditures.

## **R**

**RECOMMENDED BUDGET** - The City's revenue and expenditure plan for the fiscal year as prepared and recommended by the Mayor for City Council consideration.

**REVENUE** - An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

## **S**

**SPECIAL REVENUE FUND** - A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trust, or the major capital projects) that are legally restricted to expenditures for specified purposes.

**STATE EQUALIZED VALUATION (SEV)** - The assessed valuation of property in the City as determined by the local Assessor and then reviewed and adjusted, if necessary, by the County and the State, to assure that it equals 50% of market value, as required by State law.

**SUPPLIES** - An expenditure object within an activity that includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$1,000.

**SURPLUS** - An excess of the assets of a fund over its liabilities and reserves.

## **T**

**TAX BASE** - The total value of taxable property in the City.



**PLANNING DEPARTMENT**

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

March 12, 2025

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh); PR210004.

At a public hearing on February 24, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the standard rezoning of the above-referenced property from its present zoning classification of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District.

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

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

Thank you for your cooperation in this matter.

Sincerely,

Ronald F. Wuerth, AICP  
Planning Director

RFW/mzm

Attachments



**PLANNING DEPARTMENT**

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

March 12, 2025

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri  
Commission Secretary

MM/mzm

Attachments

Read and Concur:

Mayor

## **RESOLUTION**

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, February 24, 2025, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the objections raised thereto, resolves to recommend, and does so recommend, to the Council of the City of Warren that the following described property, to-wit:

Property description for "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District (7602 12 Mile).

Land situated in the City of Warren, County of Macomb, and State of Michigan is described as follows:

Ten (10) parcels of land located in Section 16, City of Warren, Macomb County, Michigan; being described as:

**PARCEL 1: 13-16-226-019, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 32, 33 AND 34 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 2: 13-16-226-020, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 35, 36 AND 37 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 3: 13-16-226-022, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 41, 42 AND 43 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 4: 13-16-226-061, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 44, 45, 46 AND 47 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 5: 13-16-226-026, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 48, 49 AND 50 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 6: 13-16-226-044 to be rezoned from "R-1-C" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 68 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 7: 13-16-226-045, to be rezoned from "R-1-C" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 67 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 8: 13-16-226-046, to be rezoned from "R-1-C" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 66 EXC E 28 FT INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 9: 13-16-226-047, to be rezoned from "R-1-C" & to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 65 AND E 28 FT OF LOT 66 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 10: 13-16-226-063, to be rezoned from "R-1-C" & "R-1-P" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 63 EXC E 14 FT AND LOT 64, INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

Be rezoned from its present zoning classification(s), "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the Ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of February 24, 2025.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

[www.cityofwarren.org](http://www.cityofwarren.org)

February 25, 2025

Assaad Sobh  
4-Ward Development  
26648 Van Dyke  
Center Line, MI 48015

RE: REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh); PR210004.

Dear Mr. Sobh:

At its public hearing of February 24, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution, from "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District be APPROVED by City Council, and more specifically:

The location is an adequate location for a multiple-family housing development. The proposed rezoning satisfies the following concepts:

- a) Rezoning the property would allow a higher residential density infill development in an area that has seen a reduction of housing units.
- b) Rezoning the property would eliminate the prospect of the property being proposed for a rezoning for higher use (office/commercial/industrial). The properties along Twelve Mile Rd. are currently zoned "C-1", Local Business District, the rezoning to "R-3", Multiple-Family Dwelling District would provide a residential transition zone from the single-family dwellings to the south (Stanley Ave.) and the commercial to the north (Twelve Mile Rd.) and east (Van Dyke Ave.).



- c) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The Future Land Use Map (FLUM) in the 2021 Master Plan indicates the property as a "Traditional Residential" area, however, due to the number of parcels involved in the project, the future land use category that better fits this area would be "Redevelopment". The Master Plan describes a Redevelopment Site (page 114) as follows: Several large or consolidated parcels through the City are in transition, and this category provides the maximum flexibility in their redevelopment.

- d) Additionally, if the rezoning is approved, Planning Staff would request to meet with the applicant prior to submitting the site plan application. After reviewing the concept plan, the Planning Staff would like to discuss the project details with the applicant, and request some modifications to reduce the number of potential variances.

The Planning Staff requests the petitioner to remove the access driveway to Stanley Ave. and provide a direct access driveway to Twelve Mile Rd. in addition to the access alley driveway to Twelve Mile Rd.

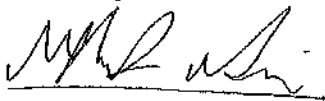
**Prior to the rezoning request being forwarded to City Council, ten (10) additional copies of the concept plan shall be submitted to the Planning Department.**

When the Planning Commission approves the minutes from the February 24, 2025 Planning Commission meeting, and upon receipt of ten (10) additional copies of the concept plan, the formal resolution and supporting documentation will be forwarded to the City Council in connection with this matter.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,



Mahmuda Mouri  
Commission Secretary

MM/mzm

cc: Ronald F. Wuerth, Planning Director  
Mary Michaels, Chief Assistant City Attorney  
Everett Murphy, Chief Zoning Inspector  
Pete Snyder, Urban Land Consultants, LLC

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District  
7602 Twelve Mile Rd. (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063)  
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### **FINDINGS**

1. The petitioner is requesting that property located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave., with the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District be rezoned to "R-3", Multiple-Family Dwelling District.
- NOTE 1: The project is listed under the address 7602 Twelve Mile Rd., however several parcels are involved in the rezoning application: 13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, and -063.
- NOTE 2: This project was tabled by the petitioner on June 21, 2021, September 27, 2021, and on November 22, 2021 by the Planning Commission. The petitioner provided updated concept plans to continue this rezoning request.
- NOTE 3: The FLUM (Future Land Use Map) for this site, per the 2021 Master Plan, indicated this area as "Traditional Residential", however, due to the number of parcels involved in the project, the future land use category that better fits this area would be "Redevelopment". The Master Plan describes a Redevelopment Site (page 114) as follows: Several large or consolidated parcels through the City are in transition, and this category provides the maximum flexibility in their redevelopment. They are good candidates for planned unit development, offering the rare commodity of space in a fully-development community. Each of these sites should be designated as a Redevelopment Ready Site within the RRC framework, and where a specific community vision is warranted, it should be developed through public and stakeholder engagement.
- NOTE 4: Planning staff believes this site fits the Redevelopment FLUM category, as this site has experienced loss of housing. In review of Macomb County aerial photographs, these now vacant lots once contained dwellings.

- 6.a) **REQUEST FOR STANDARD REZONING:** located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District  
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**2. CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** The property in question is irregularly shaped, measuring approximately 320 ft. x 211.85 ft. and containing 1.32 acres with 320 ft. of frontage along Twelve Mile Rd. (Lots 32 - 37 and Lots 41 - 50) and 226 ft. of frontage along Stanley Ave. (Lot 68 - west 26 ft. of Lot 63), and 100 ft. of frontage along a 20 ft. wide north/south public alley. All the above lots number are located in the John S. Konczal's Orchard Park Sub.

**PARCEL 1: 13-16-226-019, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 32, 33 AND 34 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 2: 13-16-226-020, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 35, 36 AND 37 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 3: 13-16-226-022, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 41, 42 AND 43 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 4: 13-16-226-061, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 44, 45, 46 AND 47 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 5: 13-16-226-026, to be rezoned from "C-1" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 48, 49 AND 50 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 6: 13-16-226-044 to be rezoned from "R-1-C" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 68 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

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**PARCEL 7: 13-16-226-045, to be rezoned from "R-1-C" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 67 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 8: 13-16-226-046, to be rezoned from "R-1-C" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 66 EXC E 28 FT INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 9: 13-16-226-047, to be rezoned from "R-1-C" & to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 65 AND E 28 FT OF LOT 66 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

**PARCEL 10: 13-16-226-063, to be rezoned from "R-1-C" & "R-1-P" to "R-3"**

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 63 EXC E 14 FT AND LOT 64, INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

NOTE: Upon review of the project it was determined that Parcel 10 is currently "R-1-C" & "R-1-P", the paperwork will be updated going forward.

- b) **PRESENT USE:** Vacant Land (along the major thoroughfare of Twelve Mile Rd.)
- c) **PRESENT ZONING:** "C-1", Local Business District, "R-1-C", One-Family Residential District and "R-1-P", One-Family Residential & Parking District (also, the lots along Twelve Mile Rd. are located within the DDA (Downtown Development Authority)).

The "C-1", "R-1-C", and "R-1-P" Districts have existed since the adoption of the Zoning Ordinance on July 21, 1960.

- d) **PROPOSED ZONING:** "R-3", Multiple-Family Dwelling District
- e) **PROPOSED USE:** Multi-Family Residential; Apartments
- f) **FUTURE LAND USE MAP (FLUM):** Traditional Residential

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### 3. CURRENT STATUS OF APPLICATION:

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On February 4, 2025, notice was given in the Warren Weekly for the February 24, 2025 public hearing before the Planning Commission.
- d) On April 28, 2022, a letter was sent to Lee Zumbrunnen, Deputy City Assessor, with information including the three (3) parent parcels; 13-16-226-062, 13-16-226-050, and 13-16-226-051 and the description of the two (2) resultant parcels. The two new parcels created after the split and combine are parcel numbers; 13-16-226-063 (West 26 ft. of Lot 63 and Lot 64 along with half vacated alley) and 13-16-226-064 (East 14 ft. of Lot 63 and Lots 61 and 62 along with half vacated alley).
- e) On March 22, 2022, the City Council by formal motion APPROVED the resolution for the subdivision lot split and combination (split the east 14 ft. of Lot 63 and combine it with Lots 61 and 62 along with half vacated alley).
- f) On December 6, 2021, the Planning Commission voted to APPROVE the subdivision lot split and combination (split the east 14 ft. of Lot 63 and combine it with Lots 61 and 62 along with half vacated alley).
- g) On November 22, 2021, the Planning Commission TABLED the request indefinitely. The letter to petitioner states that they may move forward with the rezoning process once the subdivision lot split and combination for 7591 and 7607 Stanley Ave. is approved by City Council.

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- h) On November 8, 2021, the Planning Commission APPROVED plans for the minor amendment for the site plan for parking lot expansion. The split and combination application is one of the conditions of site plan approval.
- i) On September 27, 2021, the Planning Commission TABLED the request for rezoning to November 22, 2021. The Planning Commission TABLED the request in order to allow the petitioner to address the many issues with the plan.
- j) On June 21, 2021, the Planning Commission TABLED the request for rezoning to September 27, 2021. The reason for the request was to allow the applicant time to correct several issues with the conceptual plan, including a change to the parking lot that was approved on October 23, 2017.
- k) On October 23, 2017, the Planning Commission APPROVED the site plan for the parking lot expansion.

NOTE: The Planning Commission extended the above-mentioned project on March 22, 2021 to December 19, 2022.

- l) On October 3, 2013, the Building Division issued a Demolition Permit No. PD13-048 for an existing dwelling (7591 Stanley Ave.).
- m) On September 9, 1987, the Zoning Board of Appeals GRANTED the petitioner permission for a land use variance to allow Lots 63 through 72 of John S. Konczal's Orchard Park Subdivision to be used for all purposes under the "R-1-P" classification of the Zoning Ordinance with the stipulation there is a 25 ft. setback on Stanley Ave. with a six foot landscaped berm with trees and there is to be six foot high decorative, masonry wall on the west next to the residential. The Board also stipulated that there is to be no ingress or egress on Stanley Ave. whatsoever.
- n) On June 12, 1985, the Zoning Board of Appeals GRANTED the petitioner permission to:
  - 1) Erect a 46 ft. x 19 ft. addition to within 10 ft. of the rear property line and to the corner side lot line.
  - 2) Waive nine (9), required, off-street parking spaces.

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- o) On July 16, 1979 and May 8, 1985, the Planning Commission APPROVED plans for 19 ft. x 46 ft. building addition containing 874 sq. ft. to the existing commercial building.
- p) On July 11, 1979, the Zoning Board of Appeals GRANTED the petitioner permission to:
  - 1) Construct a 34 ft. 4 in. x 40 ft. addition to within 5 ft. 8 in. of the front property line along Van Dyke Ave. and to the side street property line.
  - 2) Hard surface to the side street property line for parking purposes.
  - 3) Waive 12 required off-street parking spaces.
- q) On January 27, 1970, the City Council by formal motion VACATED the east/west 20 ft. wide alley abutting Lots 1 through 50 and Lots 61 through 85 of John S. Konczal's Orchard Park Subdivision.
- r) On December 1, 1964, the City Council by formal motion DENIED THE VACATION of the east/west 20 ft. wide alley abutting Lots 1 through 50 and Lots 61 through 85 of John S. Konczal's Orchard Park Subdivision.
- s) On March 18, 1925, the Macomb County Register of Deeds recorded the plat of John S. Konczal's Orchard Park Subdivision in Liber 8 of Plats, Page 89.

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

- a) The property to the north, across Twelve Mile Rd., is zoned "M-3" and contains the General Motors Technical Center.
- b) The properties to the east, across a north/south 20 ft. wide public alley, are zoned "C-1" and "R-1-P" contain a parking lot and two (2) retail/restaurant uses in buildings also owned by the applicant.
- c) The properties to the south, across Stanley Ave., are zoned "R-1-C" and "R-1-P" and contain single-family dwellings and a parking lot (City of Warren public parking lot).
- d) The property to the west is zoned "R-1-C" and contains vacant property and single-family dwelling.

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**5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

- a) Three (3) multiple-family dwelling buildings would be provided on the property requested to be rezoned.
- 1) Building #1 would be constructed on Lots 63 through 68 and would measure (approximately) 120 ft. x 30 ft. and contain 3,600 sq. ft. It would be constructed 35 ft. from the Stanley Ave. property line. Building #1 would contain eight (8) units.
  - 2) Building #2 would be constructed on Lots 32 through 37 and would measure (approximately) 77 ft. x 30 ft. and contain 2,310 sq. ft. It would be constructed 35 ft. from the Twelve Mile Rd. property line. Building #2 would contain four (4) units.
  - 3) Building #3 would be constructed on Lots 41 through 50 and would measure (approximately) 111 ft. x 30 ft. and contain 3,330 sq. ft. It would be constructed 35 ft. from the Twelve Mile Rd. property line. Building #3 would contain six (6) units.

NOTE 1: Per Section 10.02, the maximum height of the building in "R-3" is 2½ stories or 35 ft. Based on the concept plan, if the rezoning is approved, the minimum setback of 25 ft. shown on the concept plan meets the Zoning Ordinance for one- or two-story multiple-family buildings.

NOTE 2: Per Section 10.05, side yards - residential use requires 15 ft. which is increased by ½ foot for each ten (10) feet by which the length of the multiple dwelling exceeds fifty (50) ft. in overall dimension. The eight (8) unit building measures approximately 120 ft., and is located 90.37 ft. from the "R-1-C" zoned property to the west. Building #2 is indicated with a 15 ft. side yard setback from the "C-1" property to the west. The building is indicated as approximately 77 ft. (76.67 ft.) in length. The building would need to be setback 16 ft. from the west property line.

NOTE 3: Per Section 10.07, side yard abutting a street requires a side yard setback not less than twenty-five (25) ft. Building #3 is indicated on the concept plan setback 15 ft. from the 20 ft. wide north/south public alley to the east. The building would need to be setback 25 ft. from the east property line.



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The plan indicates the density as 4, 6, or 8 units per building, and 18 as the total number of units. Based on Planning Staff calculation of "R-3", Multiple-Family Dwelling District, Section 10.03 Lot Area, the total number of units permitted on the site would be 13. This is only a concept plan. If the rezoning is approved, the site plan application, with site plans, floor plans, and elevations plans will be required. Sections 10.04, 10.05, 10.06, 10.07, and 10.08 regulate the setbacks along the front yard, side yards, and rear yards. For front yards, 25 ft. plus 10 ft. for each additional story could require a greater front setback. For side yards of a residential use within a multiple-family project, it must be 15 ft. plus an additional ½ ft. for each 10 ft. or part thereof of which the length of the building exceeds 50 ft.

Per Section 10.08, the rear yard shall have a depth not less than 35 ft. for 1 story, and not less than 50 ft. for two (2) or more story buildings.

No community buildings or useable recreation area is indicated on the concept plan.

**NOTE 1:** Based on the concept plan, variances for the number of units proposed (18 and calculated for 13) based on lot area, and for the side and rear setbacks would be required from the Zoning Board of Appeals.

**NOTE 2:** The property to be rezoned is over 1 acre. Upon approval of the rezoning, site plan approval will be required. When the acreage of disturbance is over 1 acre, the project will need to comply with the City's Stormwater Ordinance. As part of the site plan application, a stormwater narrative shall also be provided that will be reviewed by the Engineering Division.

**NOTE 3:** There are ten (10) parcels involved in the rezoning; upon approval of the rezoning, a lot combination would be part of the conditions.

b) No open storage area is indicated, nor would it be permitted.

c) Parking spaces for 31 passenger vehicles would be provided on the site; including three (3) accessible parking spaces. The minimum amount of parking spaces required for this development per the concept plan provided would be 36 (2 parking spaces per unit per Section 4.32 (2) of the Zoning Ordinance). The concept plan also indicates three (3) accessible parking spaces, one per building.

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- d) A new driveway would be provided to Stanley Ave. and to the existing 20 ft. wide north/south public alley. The existing five (5) driveway approaches to Twelve Mile Rd. would be asked to be removed and replaced with street curbing and landscaping during the site plan process, as it appears they do not plan to utilize them to access parking or the new buildings.

NOTE 1: At the time of site plan approval, the plans shall include the following, per Section 10.11 of the Zoning Ordinance:

**Section 10.11 Approval.**

In case of planned residential developments involving the construction of one (1) or more two-family dwellings or multiple-family buildings or combination of multiple and two (2) or one (1) family dwellings on a lot, parcel, or tract of land, or on a combination of lots under one ownership, a detailed site plan shall be submitted to the Planning Commission for review and approval. Such site plan shall indicate:

- (a) The location of main and accessory buildings on the site and the relation of one to another.
- (b) Traffic and pedestrian circulation features within and without the site.
- (c) The location of off-street parking areas.
- (d) The identification of all service lanes and areas within the development.
- (e) The location of open spaces on the site.
- (f) The location of any landscape, fences or walls proposed in and around the site.
- (g) The height and bulk of buildings.

(Ord. No. 30-256, § 2, 7-25-67)

NOTE 2: The Planning Staff requests the petitioner to remove the access driveway to Stanley Ave. and provide a direct access driveway to Twelve Mile Rd. in addition to the access alley driveway to Twelve Mile Rd.

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- e) No landscape plan was provided, however, the concept plan does indicate some existing grass areas. The Zoning Ordinance, per Section 10.10, requires an eight (8) ft. wide greenbelt whenever an off-street parking facilities area is located adjacent to an existing single- or two-family residence or district.

NOTE: Section 10.14 of the Zoning Ordinance requires two-tenths (.2) of useable recreation space for each square foot of total dwelling floor area. The plan shall indicate the location and amount of proposed recreation area. Per the approximate total floor area of the proposed buildings (9,240 sq. ft.), 1,848 sq. ft. of usable recreation space would be required.

- f) No greenbelts or walls are indicated.

NOTE: Per Section 10.10, off-street parking facilities, whenever there are parking facilities located adjacent to an existing single- or two-family residence or single-family residential district or adjacent to an alley which abuts an existing single- or two-family residence or residential district, an eight (8) ft. greenbelt or decorative wall shall be erected and maintained in compliance with Section 2.26 of the Zoning Ordinance. The parking lot proposed on Lots 67 - 68 is adjacent to an "R-1-C" zoned single-family dwelling (Lot 69) and an eight (8) ft. wide greenbelt or 6 ft. high wall would be required. This will be a requirement as part of the site plan process.

- g) No fences or walls are indicated at this time on the concept plan.
- h) No trash enclosure locations are indicated on the plan. If the rezoning is approved, a trash enclosure and/or trash collection location would be part of the site plan approval review.
- i) While some improvements may remain, the majority of the site will be completely redevelopment.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

- 6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District  
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### **RECOMMENDATION**

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District be APPROVED.

The location is an adequate location for a multiple-family housing development. The proposed rezoning satisfies the following concepts:

- a) Rezoning the property would allow a higher residential density infill development in an area that has seen a reduction of housing units.
- b) Rezoning the property would eliminate the prospect of the property being proposed for a rezoning for higher use (office/commercial/industrial). The properties along Twelve Mile Rd. are currently zoned "C-1", Local Business District, the rezoning to "R-3", Multiple-Family Dwelling District would provide a residential transition zone from the single-family dwellings to the south (Stanley Ave.) and the commercial to the north (Twelve Mile Rd.) and east (Van Dyke Ave.).
- c) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The Future Land Use Map (FLUM) in the 2021 Master Plan indicates the property as a "Traditional Residential" area, however, due to the number of parcels involved in the project, the future land use category that better fits this area would be "Redevelopment". The Master Plan describes a Redevelopment Site (page 114) as follows: Several large or consolidated parcels through the City are in transition, and this category provides the maximum flexibility in their redevelopment.

6.a) **REQUEST FOR STANDARD REZONING:** located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District  
7602 Twelve Mile Rd. (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063)  
PR210004  
Section 16  
Peter Snyder (Assaad Sobh)  
February 24, 2025  
Page 12

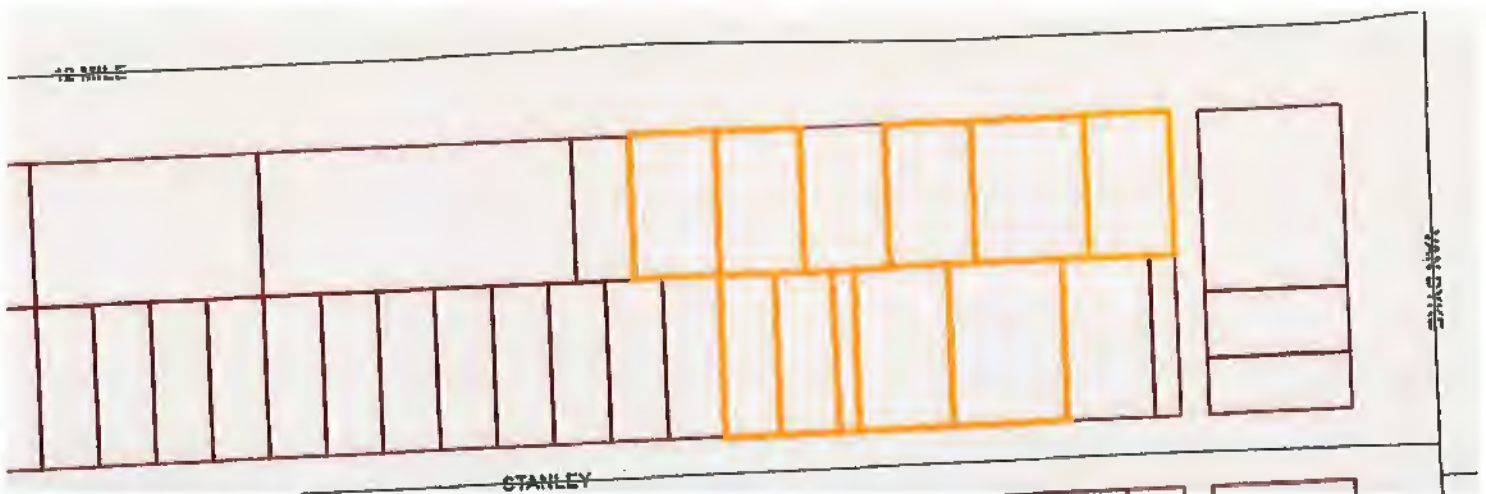
- d) Additionally, if the rezoning is approved, Planning Staff would request to meet with the applicant prior to submitting the site plan application. After reviewing the concept plan, the Planning Staff would like to discuss the project details with the applicant, and request some modifications to reduce the number of potential variances.

The Planning Staff requests the petitioner to remove the access driveway to Stanley Ave. and provide a direct access driveway to Twelve Mile Rd. in addition to the access alley driveway to Twelve Mile Rd.

**Prior to the rezoning request being forwarded to City Council, ten (10) additional copies of the concept plan shall be submitted to the Planning Department.**

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

**REQUEST FOR STANDARD REZONING:** located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh); PR210004. Tabled from June 21, 2021 (by petitioner), September 27, 2021 (by Planning Staff), and November 22, 2021 (by Planning Staff).



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093

Office: 586-574-4687  
CityofWarren.org





A motion was made by Commissioner Holowaty to approve the agenda, supported by Vice Chair Boniecki. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES - FEBRUARY 10, 2025:

MOTION:

A motion was made by Commissioner Holowaty to approve the minutes, supported by Commissioner Ansar. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

- A. REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh); PR210004. **Tabled from June 21, 2021 (by petitioner), September 27, 2021 (by Planning Staff), and November 22, 2021 (by Planning Staff).**

PETITIONERS PORTION:

Mr. Assaad Sobh – Good evening, I'm here on behalf of 4-Ward Development as the applicant. I've owned this piece of land for almost 10 years, maybe a little bit longer. I've had different ideas, and nothing was able to work because of the depth of it and the Consumers building being in the middle of it. I own the parcel west of the Consumers building off of Twelve Mile and east of that and the parcel on Stanley.

We figured there's always a need for residential and there's not enough to put single homes on there. The Architect, the Engineer, and myself and Mr. Wuerth have worked on this and we came up with three different buildings to come up with 18 units, a building of eight, a six, and four. That's what we are looking to do, to convert it to a multi-family and to be able to put some residential in, there's always a need for more residential in that area and in the City.

Secretary Mouri reads the following correspondence:

**TAXES:** Current.

**ENGINEERING (updated 2-11-25):**

1. Show how the property boundaries were established. Show and identify the location of property irons found and or set.
2. The plan shall show and identify all existing City of Warren underground utilities, sizes, and connections in the vicinity of the project.

**FIRE (updated 1-30-25):** The WFD approves this site plan as long as all access roads remain 22 ft. wide as shown on the site plan. If you have any questions, please contact me at 586-756-2800 ext. 3300.

Secretary Mouri reads a letter into the record:

To: Warren Planning Commission

Re: Property Address 7602 12 Mile Road, Lots 13-16-226-019, 020, 022, 026-044, 045, 046, 047, 061, 063.

I am against the rezoning of above property from C-1 Local Business District & R-1-C One-Family Residential District, to R-3, Multi-Family Dwelling District: 7602 Twelve Mile Road and above Lots.

I feel this would add more traffic (in & out) on Stanley St. We have a lot of traffic from the businesses (Happy's Pizza, City Burger, Hi Sushi) as well as the gas station. People making left & right turns onto Staley going to Pauline St. to make left turn onto 12 Mile Rd.

Also, I am sure some tenants may have more than one car. So where do they park? This would more congested parking on the street. I live directly across the street on Stanley St.

Irene Baldrige Elson  
7568 Stanley  
Warren, MI 48092

Mr. Ron Wuerth reads the recommendation of the Staff:

**PUBLIC HEARING:**

Mr. Jim Moore – Jim Moore, my address is 7503 Stanley. I agree with Ms. Baldrige about the traffic and the congestion. I think the area is okay for a single-family dwelling but multiple-family dwellings



would cause too much congestion and problems in the area. Thank you.

MOTION:

A motion was made by Commissioner Duzyj to remove from the table, supported by Commissioner Ansar.

ROLL CALL:

The motion carried as follows:

|                            |     |
|----------------------------|-----|
| Commissioner Duzyj.....    | Yes |
| Commissioner Ansar.....    | Yes |
| Commissioner Holowaty..... | Yes |
| Secretary Mouri.....       | Yes |
| Vice Chair Boniecki.....   | Yes |
| Chair Smith.....           | Yes |

MOTION:

A motion was made by Commissioner Duzyj to approve, supported by Commissioner Holowaty.

COMMISSIONERS PORTION:

Commissioner Duzyj – This could end up being a very nice project and development, but there is concern with traffic up and down Stanley, although I don't know how bad traffic is there now. This is a rezoning, so we are still going to have to look at the plan and discuss the drives and so on. Have you talked to anybody at Macomb County for access to Twelve Mile, I know that there's that parking lot next to Tac Auto that has a driveway onto Twelve Mile Road, have you talked to anybody from the County as far as access to that?

Mr. Assaad Sobh – We have not, I own the building where City Burger and Happy's Pizza is. We thought it would be much easier to get in from the parking lot that I own and on Stanley. I've serviced that property for over 10 years cutting the grass and so on, I'm hands on. The property has never been issued a citation, there really is not a lot of traffic nobody has any business going onto Stanley unless they live in the area. We have a drawing of what it would look like, it's tastefully done.

I've built numerous things in the City and in Sterling Heights, we developed the property on Vermont, it's tastefully done. It's kept up very well, I have a lot to gain there. Not only do I own that property I own the shopping center that is facing Van Dyke and where the parking lot. There's never been an issue between any of the

neighbors, I've seen most of them, I'm hands on between maintaining the grass or doing the snow. I've never had an issue with any of the neighbors. I'd be glad to visit any of them and have a one on one with them and their concerns. These are built to keep. I have over 40 units on Hoover and on Kennedy Circle and I maintain my properties, I truly do.

Commissioner Duzyj – Fair enough, I think if you are acceptable to getting together with the neighbors it might be a good idea so you can explain it to them, I think that would go a long way in making that much better of a development. This has a lot of promises and this is pretty nice. I think what people on Stanley don't realize is you put up these three buildings, it's going to cut down on the noise off of Twelve Mile Road considerably.

Mr. Assaad Sobh – I have the plans with me tonight to see what it looks like, there's three buildings. If you'd like to see it I'd be more than glad to share it with you.

Commission Duzyj – Tonight is just the rezoning. Thank you very much.

Chair Smith – Good evening, sir, this has been an issue for quite a few years, it came before us years ago. I like the fact that we are missing the missing middle, which is bringing more residential to the area and it's nothing that's big and going to stand out so it will fit in the lot better. As far as the traffic on Twelve Mile it's probably going to buffer that a little bit. I think your design is good, I know there's a couple of things that might need to be tweaked, but it will be good to see something come into that area now. Thank you.

Mr. Assaad Sobh – Thank you.

ROLL CALL:

The motion carried as follows:

|                            |     |
|----------------------------|-----|
| Commissioner Duzyj.....    | Yes |
| Commissioner Holowaty..... | Yes |
| Commissioner Ansar.....    | Yes |
| Secretary Mouri.....       | Yes |
| Vice Chair Boniecki.....   | Yes |
| Chair Smith.....           | Yes |

~~Chair Smith – Before we go to the next item, I'd like to recognize our Ex-Officio, Councilman Newhan.~~

# End of Item 10



April 14, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren

**CITY ATTORNEY'S OFFICE**

One City Square, Suite 400  
WARREN, MI 48093  
(586) 574-4671  
FAX (586) 574-4530  
[www.cityofwarren.org](http://www.cityofwarren.org)

**Re: Resolution Approving Memorandum of Understanding Regarding  
Benefits and Employment Terms for Police Commissioner; and  
Resolution Approving Memorandum of Understanding Regarding  
Benefits and Employment Terms for Deputy Commissioner**

Dear Ms. Moore:

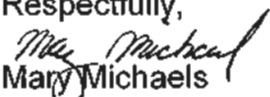
Attached please find a resolution to approve memoranda of understanding to formalize the fringe benefits of police commissioner and deputy commissioner, consistent with past practice of the City.

As appointed positions, they would be subject to the wages, benefits and reforms granted to the members of UAW Local 412, Unit 35, in accordance with the Council resolution dated April 13, 1999. Since the Unit 35 labor contract does not contain terms specific to police employment, the City's longstanding practice is to approve a separate resolution for police commissioner and deputy commissioner to approve certain fringe benefits provided to members of the Warren Police Command Officers Association (WPCOA), such as gun and uniform allowance.

The memoranda containing the employment terms for Police Commissioner Eric Hawkins and Deputy Commissioner Charles Rushton are attached. As noted, they remain "at-will" positions, although the Deputy Commissioner would have the right to return to a former position of police lieutenant.

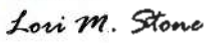
If acceptable, please submit to the Council for its meeting on Tuesday, April 22, 2025.

Respectfully,

  
Mary Michaels  
Acting City Attorney

Approved:

Signed by:

  
Lori M. Stone  
Lori M. Stone  
Mayor

Enclosures

cc: Commissioner Eric Hawkins  
Deputy Commissioner Charles Rushton

**RESOLUTION AUTHORIZING  
MEMORANDUM OF UNDERSTANDING TO ESTABLISH BENEFITS AND  
EMPLOYMENT TERMS OF POLICE COMMISSIONER**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 22, 2025, at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber of the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson \_\_\_\_\_

ABSENT: Councilperson \_\_\_\_\_

The following preamble and resolution were offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_:

Effective December 2, 2024, the Mayor appointed Eric Hawkins as Police Commissioner, and Charles Rushton as Deputy Police Commissioner.

Administrative appointees follow the benefits of Local 412, Unit 35 pursuant to Council resolution.

To account for workplace benefits that are specific to police personnel, the City's longstanding practice has been to approve certain specialized benefits for the Police Commissioner and Deputy Commissioner as are provided to the members of the Warren Police Command Officers Association.

The fringe benefits and employment terms for the police commissioner are contained in the in the proposed Memorandum of Understanding Regarding Employment Benefits and Terms of Police Commissioner, as submitted to Council.

THEREFORE, IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign and execute the Memorandum of Understanding Regarding Benefits and Employment Terms of the Police Commissioner, in such form that meets with the satisfaction of the City Attorney.

**SONJA BUFFA**  
City Clerk

**RESOLUTION AUTHORIZING  
MEMORANDUM OF UNDERSTANDING TO ESTABLISH BENEFITS AND  
EMPLOYMENT TERMS OF DEPUTY POLICE COMMISSIONER**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 22, 2025, at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber of the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson \_\_\_\_\_

ABSENT: Councilperson \_\_\_\_\_

The following preamble and resolution were offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_:

Effective December 2, 2024, the Mayor appointed Eric Hawkins as Police Commissioner, and Charles Rushton as Deputy Police Commissioner.

Administrative appointees follow the benefits of Local 412, Unit 35 pursuant to Council resolution.

To account for workplace benefits that are specific to police personnel, the City's longstanding practice has been to approve certain specialized benefits for the Police Commissioner and Deputy Commissioner that are provided to the members of the Warren Police Command Officers Association.

The fringe benefits and employment terms for the deputy police commissioner are contained in the in the proposed Memorandum of Understanding Regarding Employment Benefits and Terms of Deputy Police Commissioner.

THEREFORE, IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign and execute the Memorandum of Understanding Regarding Benefits and Employment Terms of Deputy Police Commissioner, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that this resolution shall prevail over any prior resolution to the extent of a conflict.

AYES: Councilperson \_\_\_\_\_

NAYS: Councilperson \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED this 22<sup>nd</sup> day of April, 2025**

**MINDY MOORE**  
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on April 22, 2025.

SONJA BUFFA  
City Clerk



## **MEMORANDUM OF UNDERSTANDING REGARDING EMPLOYMENT BENEFITS AND TERMS OF POLICE COMMISSIONER**

This memorandum of understanding entered this \_\_\_\_\_ day of \_\_\_\_\_ day of April, 2025 between the City of Warren ("City") and Eric Hawkins, ("Commissioner Hawkins").

In consideration of the mutual promises of the parties, as set forth in this memorandum, the City and Police Commissioner agree to the following terms of Commissioner Hawkins employment, effective December 2, 2024:

1. Commissioner Hawkins is the appointed Police Commissioner of the City of Warren, effective December 2, 2024. As Police Commissioner, Commissioner Hawkins is the executive head of the Warren police department, who shall exercise the authority in accordance with section 7.17 of the Warren City Charter and the applicable laws of the State of Michigan.
2. The position of Police Commissioner is an at-will position, and serves at the sole discretion of the Mayor, pursuant to the City Charter Section 7.17. The Police Commissioner may withdraw or be removed from that position either voluntarily or involuntarily.
3. The salary of the Police Commissioner is \$147,810.00, subject to wage increases at the same percentage rates and times as provided to members of the Warren Police Command Officers Association ("WPCOA").
4. The Police Commissioner will not be eligible for any overtime compensation. The Police Commissioner may accumulate compensatory time up for attendance at City meetings outside of working hours, computed in the same manner as the members of the WPCOA.
5. Except as otherwise provided in this document, the Police Commissioner shall receive the same paid holidays, sick days, bonus days, longevity, health insurance and other fringe benefits, as provided to members of the Local 412, Unit 35 "Unit 35").
6. The Police Commissioner will receive the same vacation benefit as provided to members of the WPCOA, which is two 15-day furlough days.
7. The Police Commissioner shall receive the same gun and uniform allowance as provided to members of the WPCOA.
8. Commissioner Hawkins will be issued a police department vehicle for use while employed by the City of Warren as Commissioner, with an FOB to City gas pumps. Commissioner Hawkins will be on-call 24/7 for incident response.
9. Commissioner Hawkins will serve as the spokesperson for the Department of Police. Media inquiries and response will be coordinated with the Mayor and Communications Director.
10. The Police Commissioner agrees to the appointment of Charles Rushton as Deputy Commissioner, the next highest rank officer in command, and to his return to the position as lieutenant, upon the Deputy Commissioner removal or resignation from this position. The return to the position shall be subject to the rights or obligation of the parties under the WPCOA agreement.
11. The remaining fringe benefits of the Police Commissioner shall follow the UAW Local 412 Unit 35 contract, including the following:
  - a. The Police Commissioner will not receive a pension (defined benefit) or receive any credits toward a pension but will participate in the 401(a) defined contribution program with a 10% contribution by the City and a 4% contribution by the Police Commissioner, which is the standard contribution amount.
  - b. The Police Commissioner is entitled to elect health care coverage, or a health care savings account, which provides for a 2% contribution by the City and a 2% mandatory contribution by the Police Commissioner.
12. It is understood that nothing in this agreement is intended to create just cause employment protection for the position of Police Commissioner, nor is this agreement all inclusive, as the position remains subject to any current or future workplace policy or rule, applicable to the position, or of general applicability to City of Warren personnel.

CITY OF WARREN:

By:

\_\_\_\_\_  
Lori M. Stone  
Mayor  
City of Warren

By:

\_\_\_\_\_  
Sonja Buffa  
City Clerk  
City of Warren

COMMISSIONER ERIC HAWKINS:

By:

\_\_\_\_\_  
Eric Hawkins  
Police Commissioner

Dated: \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING REGARDING  
BENEFITS AND EMPLOYMENT TERMS OF DEPUTY POLICE COMMISSIONER**

This memorandum, entered into this \_\_\_\_ day of April 2025, by and between the City of Warren, ("the City") and CHARLE RUSHTON, ("the Deputy Police Commissioner").

In consideration of the promises of the parties, as set forth below, the City and the Deputy Police Commissioner agree to the following terms of employment, effective December 2, 2024:

1. The Deputy Police Commissioner was appointed by the Mayor, and may withdraw or be removed from that position either voluntarily or involuntarily. Upon withdrawal or removal as deputy police commissioner, the Deputy Police Commissioner shall have the have the option to return to the former position of police lieutenant, in which case each party reserves its or his respective rights under the collective bargaining agreement.
2. The Deputy Police Commissioner shall be compensated in the annual amount of \$145,424, subject to wage increases at the same percentage rates and times as members of the Warren Police Command Officers Association ("WPCOA").
3. The Deputy Police Commissioner reports directly to the both the Mayor and Police Commissioner, and the Police Commissioner shall assign his daily duties.
4. Except as otherwise provided in this document, the Deputy Police Commissioner shall continue to receive the same fringe benefits as members of the Warren Police Command Officers Association, including holiday compensation, with the exception of the entitlement to overtime compensation. The Deputy Commissioner may accumulate compensatory time for attending City meetings outside of working hours, computed in the same manner as members of the WPCOA.
5. The Deputy Commissioner is issued a police department vehicle for use while employed by the City of Warren as the Deputy Commissioner, with an FOB for City gas pumps. The Deputy Commissioner shall be on call 24/7 for incident response.
6. In the event that any union within the City of Warren receives a retirement "DROP" or retirement rehire benefit, the Deputy Commissioner will be allowed to participate in the plan for a term agreed to by the union, no greater than five years from a voluntary retirement.
7. It is understood that nothing in this agreement is intended to create just cause employment protection for the position of Deputy Commissioner, nor to be all-inclusive. The position remains subject to any current or future workplace policy or rule, applicable to the position or of general applicability to City personnel.

**WITNESS**

**CITY OF WARREN:**

\_\_\_\_\_

By:

\_\_\_\_\_  
Lori M. Stone  
Mayor

\_\_\_\_\_

By:

\_\_\_\_\_  
Sonja Buffa  
City Clerk

**DEPUTY POLICE COMMISSIONER:**

\_\_\_\_\_

By:

\_\_\_\_\_

Charles Rushton  
Deputy Police Commissioner

## Certificate Of Completion

Envelope Id: 3B1DE133-171D-458B-896C-04009CA32CAB

Status: Completed

Subject: Complete with Docusign: Resolution Approving MOU re Benefits and Employment Terms for Police Co...

Source Envelope:

Document Pages: 9

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Valerie Lyons Tack

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

vlyonstack@cityofwarren.org

IP Address: 24.127.1.78

## Record Tracking

Status: Original

Holder: Valerie Lyons Tack

Location: DocuSign

4/14/2025 1:18:47 PM

vlyonstack@cityofwarren.org

## Signer Events

Lori M. Stone

lstone@cityofwarren.org

Security Level: Email, Account Authentication  
(None)

## Signature

Signed by:  
*Lori M. Stone*  
76FABF22E3214B9...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

## Timestamp

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Viewed: 4/15/2025 7:23:27 AM

Signed: 4/16/2025 7:07:19 AM

## Electronic Record and Signature Disclosure:

Accepted: 4/16/2025 7:06:45 AM

ID: 45844ec2-0263-42e3-8ff2-e5c5f57c9b81

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

Judy Smith

jsmith@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication  
(None)

**COPIED**

Sent: 4/16/2025 7:07:20 AM

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication  
(None)

**COPIED**

Sent: 4/16/2025 7:07:20 AM

Viewed: 4/16/2025 7:34:14 AM

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

**Carbon Copy Events**

Valerie Lyons Tack  
vlyonstack@cityofwarren.org  
Security Level: Email, Account Authentication  
(None)

**Status****COPIED****Timestamp**

Sent: 4/16/2025 7:07:21 AM  
Resent: 4/16/2025 7:07:23 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

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| Envelope Sent       | Hashed/Encrypted | 4/14/2025 1:21:16 PM |
| Certified Delivered | Security Checked | 4/15/2025 7:23:27 AM |
| Signing Complete    | Security Checked | 4/16/2025 7:07:19 AM |
| Completed           | Security Checked | 4/16/2025 7:07:21 AM |

**Payment Events****Status****Timestamps**

**Electronic Record and Signature Disclosure**

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact City of Warren:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org)

### **To advise City of Warren of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from City of Warren**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with City of Warren**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:



- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [dclark@cityofwarren.org](mailto:dclark@cityofwarren.org) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



**COMMUNITY DEVELOPMENT**

ONE CITY SQUARE, SUITE 210  
WARREN, MI 48093  
(586) 574-4686  
FAX (586) 574-4685  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 14, 2025

To: Mindy Moore, Council Secretary

**RE: Amendments to 2019-2020, 2020-2021, 2021-2022 & 2022-2023 Housing and Community Development Action Plans - HOME Budgets**

It is proposed that the following amendments be made to the allocations for HOME activities in the above referenced Housing and Community Development Action Plan HOME Budgets.

It is recommended that funds allocated to HM19-01 Community Housing Development Organization (CHDO) Operating be decreased by \$24,830.40. It is also recommended that funds from this activity in the amount of \$24,830.40 be transferred to HM19-02 New Construction.

In addition, it is recommended that funds allocated to HM20-01 Community Housing Development Organization (CHDO) Operating be decreased by \$27,348.15. It is also recommended that funds from this activity in the amount of \$27,348.15 be transferred to HM20-02 Home Owner Rehabilitation.

In addition, it is recommended that funds allocated to HM21-01 Community Housing Development Organization (CHDO) Reserve be decreased by \$84,771.00. It is also recommended that funds from this activity in the amount of \$84,771.00 be transferred to HM21-02 Home Owner Rehabilitation.

Finally, it is recommended that funds allocated to HM22-01 Community Housing Development Organization (CHDO) Reserve be decreased by \$88,312.35. It is also recommended that funds from this activity in the amount of \$88,312.35 be transferred to HM22-02 Home Owner Rehabilitation.

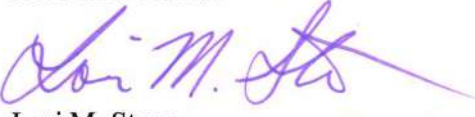
HUD approved the city's request for a redesignation of CHDO set aside funds for use on non-CHDO HOME projects. These amendments will align the city and HUD's accounting records, and help meet the need of the HOME Owner Rehabilitation Program.

Please consider these amendments at the April 22, 2025 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

  
Tom Bommarito  
Community Development Director

Read and Concur:

  
Lori M. Stone  
Mayor

Read and Approved as to Form:

  
City Attorney's Office

**RESOLUTION  
APPROVING AMENDMENTS TO THE  
2019-2020, 2020-2021, 2021-2022 & 2022-2023 HOUSING  
AND COMMUNITY DEVELOPMENT  
ACTION PLAN - HOME BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 22, 2025, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

**PRESENT:** Councilmembers \_\_\_\_\_

**ABSENT:** Councilmembers \_\_\_\_\_

The following preamble and resolutions were offered by Councilmember

\_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plans for the 2019-2020, 2020-2021, 2021-2022 & 2022-2023 program years that contains project descriptions and budgets for the HOME Investment Partnership Program (HOME).

The Mayor and the Community Development staff recommend that the 2019-2020, 2020-2021, 2021-2022 & 2022-2023 Action Plans – HOME Budgets be amended as outlined below:

**Amendment 1 – 2019-2020 Action Plan:** Decrease funding allocated for Activity HM19-01 Community Housing Development (CHDO) Operating by \$24,830.40.

**Amendment 2 – 2019-2020 Action Plan:** Increase funding allocated for Activity HM19-02 New Construction by \$24,830.40.

**Amendment 3 – 2020-2021 Action Plan:** Decrease funding allocated for Activity HM20-01 Community Housing Development (CHDO) Operating by \$27,348.15.

**Amendment 4 – 2020-2021 Action Plan:** Increase funding allocated for Activity HM20-02 Home Owner Rehabilitation by \$27,348.15.

**Amendment 5 – 2021-2022 Action Plan:** Decrease funding allocated for Activity HM21-01 Community Housing Development (CHDO) Reserve by \$84,771.00.

**Amendment 6 – 2021-2022 Action Plan:** Increase funding allocated for Activity HM21-02 Home Owner Rehabilitation by \$84,771.00.

**Amendment 7 – 2022-2023 Action Plan:** Decrease funding allocated for Activity HM22-01 Community Housing Development (CHDO) Reserve by \$88,312.35.

**Amendment 8 – 2022-2023 Action Plan:** Increase funding allocated for Activity HM22-02 Home Owner Rehabilitation by \$88,312.35.

**IT IS RESOLVED**, that the proposed amendments to the 2019-2020, 2020-2021, 2021-2022 & 2022-2023 Housing and Community Development Action Plans as stated above are adopted.

AYES: Councilmembers \_\_\_\_\_

NAYS: Councilmembers \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED THIS 22<sup>nd</sup> day of April, 2025.**

\_\_\_\_\_  
**MINDY MOORE**  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN                    )  
                                                  ) ss  
COUNTY OF MACOMB                )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Council of the City of Warren at its meeting held on April 22, 2025.

\_\_\_\_\_  
**SONJA BUFFA**  
City Clerk

End of Item 11



# WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

---

Angela Rogensues, President  
Melody Magee, Vice President  
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem  
Gary Boike

Jonathan Lafferty  
Henry Newnan

## Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: April 14, 2025

Discussion in re: Motor City Sports Bar - 21231 Mound Road

End of Item 12



CITY CONTROLLER  
ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-6726  
(586) 574-4600  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 14, 2025

Mindy Moore  
Council Secretary

RE: Resolution Amending the Ordinance for Michigan Transportation Fund Bonds Series 2018

Honorable Council Secretary Moore:

Attached please find the subject ordinance amendment adding the Chicago Road project, as described therein, to the list of eligible uses for bond proceeds. The project is currently funded with Act 51 Road monies. The funds available from the bond issue, currently \$1,127,846.46, will not cover the entire cost of the project estimated at \$2.6 Million but it will free Act 51 funds to be used on other projects.

The available funds are currently earning interest and it is our intent to apply the total amount available to the Chicago Road project cost.

Please feel free to contact me if you have any questions. Your usual fine cooperation is appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Fox".

Richard Fox  
City Controller

Concurred:

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori M. Stone  
Mayor



**CITY OF WARREN**

At a Regular meeting of the City Council of the City of Warren, Michigan, held on \_\_\_\_\_ day of \_\_\_\_\_, 2025, at 7:00 p.m., Eastern Time, at the Council Chamber at the Warren Community Center Auditorium in Warren, Michigan.

PRESENT: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

**AMENDMENT TO BOND ORDINANCE  
CITY OF WARREN  
MICHIGAN TRANSPORTATION FUND BONDS SERIES 2018**

WHEREAS, the City Council (the "Council") of the City of Warren, Michigan, (the "City"), authorized the City to issue its Michigan Transportation Fund Bonds Series 2018 (the "Bonds") in the aggregate of not to exceed \$13,100,000 as authorized by and in accordance with the provisions of Act 175, Public Acts of Michigan, 1952, as amended ("Act 175") and pursuant to an Ordinance adopted by the Council on April 24, 2018; and

WHEREAS, after the Bonds were issued it was determined that there remains unspent proceeds and investment earnings leaving funds available for other projects; and

WHEREAS, in order to use the available funds, the City wishes to add the following project:

**Chicago Road (Van Dyke Ave. to 13 Mile Road) and 13 Mile Road (Chicago Road to Campbell St.),**

As described in APPENDIX A, attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MICHIGAN, AS FOLLOWS:

1. The authorized uses of proceeds from the Michigan Transportation Fund Bonds, Series 2018, is amended to include the project as described in Appendix A.
2. All Ordinances and parts of ordinances and resolutions in conflict with the foregoing are hereby rescinded.

3. This Amendment to Ordinance shall be published in full in the Warren Weekly, a newspaper of general circulation in the City, qualified under state law to publish legal notices promptly after its adoption and shall be recorded in the Ordinance Book of the City and such recording authenticated by the signatures of the Mayor and City Clerk.

4. Pursuant to the provisions of Section 6 of Act 94, the Revenue Bond Act of 1933, this Ordinance shall be approved on the date of first reading and accordingly this Ordinance shall be immediately effective upon its adoption.

5. A roll call vote on the foregoing ordinance was then taken, and was as follows:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

The resolution was declared adopted.

#### **CITY CLERK'S CERTIFICATE**

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of an amendment to an Ordinance duly adopted by the City Council at a Regular meeting held on \_\_\_\_\_, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

\_\_\_\_\_

\_\_\_\_\_  
City Clerk  
Sonja Buffa

**APPENDIX A**

**ADDENDUM TO**

**DESCRIPTION OF THE PROJECT**

**AS DELINIATED IN THE FINAL OFFICIAL STATEMENT DATED MAY 23, 2018**

**Chicago Road (Van Dyke Ave. to 13 Mile Road) and 13 Mile Road (Chicago Road to Campbell St.),**

Approximately 32,000 SYD of concrete pavement replacement, including removals, placement of 10" thick aggregate base and 10" thick concrete, sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration along Chicago Road from Van Dyke Ave. to 13 Mile Road and 13 Mile Road from Chicago Road to Campbell St.



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 14, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In correspondence dated April 8, 2025, the Police Department has indicated a need to this Council for an additional appropriation of funds in the amount of \$107,451.00 to cover the costs to purchase additional police vehicles in the fiscal 2025 budget

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle  
Budget Director

Approved: \_\_\_\_\_

Lori M. Stone, Mayor

cc: Richard Fox  
E. Hawkins  
Cpt B Chisolm  
Sgt. Lemond



WARREN POLICE DEPARTMENT  
29900 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700  
FAX (586) 574-4862  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 8, 2025

Kris Battle  
Warren City Hall  
Controller  
One City Square  
Warren, Michigan 48093

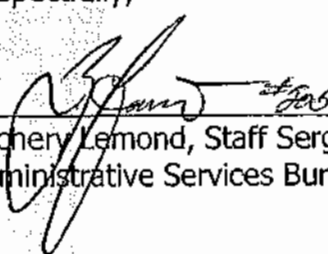
**RE: Budget Amendment Request: GL Account #261-9261-82215**

Due to significant mechanical issues affecting two of our unmarked vehicles in the fleet, the Warren Police Department is requesting a budget amendment to GL Account #261-9261-82215.

If approved, the total cost for the replacement of these vehicles, including upfitting, will be \$107,450.32. The Warren Police Department is therefore requesting a budget amendment be approved, reflecting the addition of this amount to GL Account #261-9261-82215.

If you have any questions please contact me at 586-574-4768.

Respectfully,

  
Zachery Lemond, Staff Sergeant  
Administrative Services Bureau

  
Brent Chisolm, Captain  
Administrative Services Bureau

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2025 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2025, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_,  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by  
Council on May 14, 2024, and

WHEREAS, the Police Department has indicated a need to this Council for an  
additional appropriation of funds in the amount of \$107,451.00 to cover the costs to purchase  
additional police vehicles in the fiscal 2025 budget,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2025 Budget, approves the re-appropriation  
of funds to the following budget line items in the Drug Forfeiture Special Revenue Fund in the  
amount of \$24,119.

| <u>Account Number</u> | <u>Account Title</u>    | <u>Amount</u> |
|-----------------------|-------------------------|---------------|
| <u>Transfer to:</u>   |                         |               |
| 261-9261-82215        | Local Drug Forfeiture   | \$ 107,451    |
| <u>Transfer from:</u> |                         |               |
| 261-0000-39001        | Fund Balance Adjustment | \$ 107,451    |

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2025 in the amount of \$107,451.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

DATE: APRIL 11, 2025  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE AND UPFITTING OF TWO (2) POLICE VEHICLES

The Purchasing Division concurs with the Police Department and recommends that the purchase and upfitting of two (2) Police vehicles, be awarded to the vendors listed in the table below, in a total amount of \$107,450.32 (\$53,725.16 each vehicle).

| VENDOR                                                                               | CONTRACT                             | QTY | UNIT PRICE   | EXTENDED AWARD AMOUNT |
|--------------------------------------------------------------------------------------|--------------------------------------|-----|--------------|-----------------------|
| LaFontaine CDJR –<br>Lansing, Inc.<br>6131 S. Pennsylvania Ave.<br>Lansing, MI 48911 | State of Michigan<br>#MA240000001206 | 2   | \$ 46,704.00 | \$ 93,408.00          |
| Canfield Equipment<br>Services, Inc.<br>21533 Mound Rd.<br>Warren, MI 48091          | City Document:<br>TRI-W-0544         | 2   | \$ 7,021.16  | \$ 14,042.32          |
| <b>GRAND TOTAL:</b>                                                                  |                                      |     |              | <b>\$107,450.32</b>   |

The City is utilizing the State of Michigan contract #MA240000001206 (see attached) with LaFontaine Chrysler Dodge Jeep Ram of Lansing, Inc. for the purchase of two (2) Police Vehicles, in the amount of \$93,408.00.

The City is utilizing the current agreement (TRI-W-0544) with Canfield Equipment Services, Inc. for the required upfitting of the two (2) Police vehicles, in the amount of \$14,042.32.

**If the City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery from the recommended vendor.**

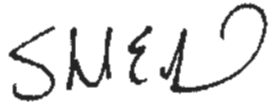
The vehicles will be for unmarked/investigative/surveillance use, replacing older, high-mileage vehicles into the bureaus and divisions, as needed.



Due to the confidential nature of this purchase, the backup information (make and model of the vehicles, etc.) is being kept confidential. Your honorable body can obtain this information by contacting Staff Sergeant Zachery Lemond or the Purchasing Agent, Craig Treppa.

Funds are available in the Drug Forfeiture Account: 261-9261-82215, dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,

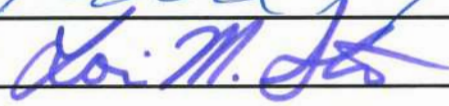


Shanah Turner  
Assistant Buyer

Read and Concur,



Craig Treppa  
Purchasing Agent

| Approved By:     | Signature                                                                           | Date      |
|------------------|-------------------------------------------------------------------------------------|-----------|
| Budget Director: |   | 4/14/2025 |
| Controller:      |   | 4/14/25   |
| MAYOR:           |  | 4/15/2025 |



# STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget  
320 S. Walnut Street 2nd Floor Lansing, MI 48933  
P.O. BOX 30026 LANSING, MICHIGAN 48909

## CONTRACT CHANGE NOTICE

Change Notice Number 1  
to  
Contract Number MA240000001206

|                   |                                                        |
|-------------------|--------------------------------------------------------|
| <b>CONTRACTOR</b> | Lafontaine Chrysler Dodge Jeep Ram<br>of Lansing, Inc. |
|                   | 6131 S. Pennsylvania Ave.                              |
|                   | Lansing 22 48911                                       |
|                   | Michelle Deacon                                        |
|                   | (517) 325-5103                                         |
|                   | mdeacon@lafontaine.com                                 |
|                   | CV0064635                                              |

|              |                                   |                       |      |
|--------------|-----------------------------------|-----------------------|------|
| <b>STATE</b> | <b>Program<br/>Manager</b>        | Erin Reincke          | MDOT |
|              |                                   | 517 855 1986          |      |
|              |                                   | ReinckeE@michigan.gov |      |
|              | <b>Contract<br/>Administrator</b> | Alannah Doak          | DTMB |
|              |                                   | (517) 230-9424        |      |
|              |                                   | doaka@michigan.gov    |      |

| CONTRACT SUMMARY                                                                                                                                                                                                                                                                        |                         |                                    |                                                                     |                   |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|---------------------------------------------------------------------|-------------------|--|--|--|
| Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans Prequalification.                                                                                                                                                                                                        |                         |                                    |                                                                     |                   |  |  |  |
| INITIAL EFFECTIVE DATE                                                                                                                                                                                                                                                                  | INITIAL EXPIRATION DATE | INITIAL AVAILABLE OPTIONS          | EXPIRATION DATE BEFORE                                              |                   |  |  |  |
| September 1, 2024                                                                                                                                                                                                                                                                       | August 31, 2029         | 2 - 12 Months                      | August 31, 2029                                                     |                   |  |  |  |
| PAYMENT TERMS                                                                                                                                                                                                                                                                           |                         | DELIVERY TIMEFRAME                 |                                                                     |                   |  |  |  |
| 45 days                                                                                                                                                                                                                                                                                 |                         |                                    |                                                                     |                   |  |  |  |
| ALTERNATE PAYMENT OPTIONS                                                                                                                                                                                                                                                               |                         |                                    | EXTENDED PURCHASING                                                 |                   |  |  |  |
| <input type="checkbox"/> P-Card <input type="checkbox"/> Direct Voucher (PRC) <input type="checkbox"/> Other                                                                                                                                                                            |                         |                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                   |  |  |  |
| MINIMUM DELIVERY REQUIREMENTS                                                                                                                                                                                                                                                           |                         |                                    |                                                                     |                   |  |  |  |
| F.O.B. Destination                                                                                                                                                                                                                                                                      |                         |                                    |                                                                     |                   |  |  |  |
| DESCRIPTION OF CHANGE NOTICE                                                                                                                                                                                                                                                            |                         |                                    |                                                                     |                   |  |  |  |
| OPTION                                                                                                                                                                                                                                                                                  | LENGTH OF OPTION        | EXTENSION                          | LENGTH OF EXTENSION                                                 | REVISED EXP. DATE |  |  |  |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                |                         | <input type="checkbox"/>           |                                                                     |                   |  |  |  |
| CURRENT VALUE                                                                                                                                                                                                                                                                           | VALUE OF CHANGE NOTICE  | ESTIMATED AGGREGATE CONTRACT VALUE |                                                                     |                   |  |  |  |
| \$100,000.00                                                                                                                                                                                                                                                                            | \$0.00                  | \$100,000.00                       |                                                                     |                   |  |  |  |
| DESCRIPTION                                                                                                                                                                                                                                                                             |                         |                                    |                                                                     |                   |  |  |  |
| Effective 11/18/2024, the following amendment is hereby incorporated into the contract. Model year 2025 award pricing is added to this contract (attached). All other terms, conditions, specifications and pricing remain the same. Per agency request, and DTMB Procurement approval. |                         |                                    |                                                                     |                   |  |  |  |



WARREN POLICE DEPARTMENT  
29900 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700  
FAX (586) 574-4862  
www.cityofwarren.org

April 8, 2025

Mr. Craig Treppa, Purchasing Agent, City of Warren

**RE: VEHICLE PURCHASE REQUEST UTILIZING STATE OF MICHIGAN CONTRACT #071B7700183**

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked, investigative and patrol fleet vehicles. The Department is currently seeking a budget amendment requesting the utilization of \$107,450.32 from GL account #261-9261-82215. Recently, significant mechanical issues to two of our vehicles have required us to make these purchases as soon as possible. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase two (2) vehicles. Listed below is a breakdown of the vehicles to be purchased:

| <u>Quantity</u> | <u>Vehicle</u>                                              | <u>Unit Cost</u>                                                                             | <u>Total Cost</u> |
|-----------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------|
| 2               | Vehicles "A" and "B"<br>Unmarked/Investigation/Surveillance | \$46,704.00 per unit<br>Michigan State Contract #071B7700183<br>Purchased at LaFontaine CDJR | \$ 93,408.00      |

Along with this purchase, both vehicles will require upfitting at Canfield. The cost for this upfitting will be \$14,042.32 total. Again, the funds for this upfitting will come from GL account #261-9261-82215.

**TOTAL: \$107,450.32**

LaFontaine CDJR - Lansing  
6131 S. Pennsylvania Ave.  
Lansing, MI 48911  
517-394-1022 Direct  
517-394-1205 Fax

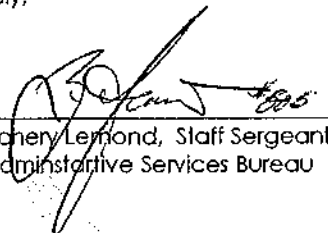
The two (2) vehicles listed as "A" and "B" will be for unmarked/investigative/surveillance use and will not be described by make or model in this document so as not to compromise officer safety or operational integrity.

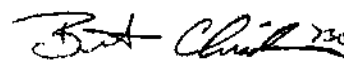
If the City of Warren's Council approves the budget amendment related to this request, currently scheduled for Council review on April 22, 2025, then we would respectfully request this matter be reviewed and approved in the same session.

All vehicle pricing comes from the State of Michigan State contract pricing bid referenced above.

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

Sincerely,

  
Zachery Leonard, Staff Sergeant  
Administrative Services Bureau

  
Brent Chisolm, Captain  
Administrative Service Bureau

**RESOLUTION**

Document No: STA-W-1518

Product or Service: Confidential Police Vehicles

Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_ 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember

\_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

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

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase of two (2) Police Vehicles, utilizing the State of Michigan Contract #MA240000001206, in the amount of \$93,408.00 (\$46,704.00 each vehicle) to LaFontaine Chrysler Dodge Jeep Ram of Lansing, Inc., 6131 S. Pennsylvania Ave., Lansing, MI 48911.

The City is also recommending an award for the required upfitting of the two (2) Police Vehicles, utilizing the current agreement (TRI-W-0544), in the amount of \$14,042.32 (\$7,021.16 each vehicle) to Canfield Equipment Services, Inc., 21533 Mound Rd., Warren, MI 48091.

The vehicles will replace older, high-mileage vehicles into the bureaus and divisions, as needed.

Due to the confidential nature of this purchase, the backup information (make and model of the vehicles, etc.) is being kept confidential. Your honorable body can obtain this information by contacting the Police Department or the Purchasing Agent.

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

Funds are available in the Drug Forfeiture Account: 261-9261-82215, dependent upon concurrent resolution of budget amendment.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council to the vendors listed in the below table, in the total amount of \$107,450.32 (\$53,725.16 each vehicle).

| VENDOR                                                                                | CONTRACT                             | QTY | UNIT PRICE   | EXTENDED AWARD AMOUNT |
|---------------------------------------------------------------------------------------|--------------------------------------|-----|--------------|-----------------------|
| LaFontaine CDJR --<br>Lansing, Inc.<br>6131 S. Pennsylvania Ave.<br>Lansing, MI 48911 | State of Michigan<br>#MA240000001206 | 2   | \$ 46,704.00 | \$ 93,408.00          |
| Canfield Equipment<br>Services, Inc.<br>21533 Mound Rd.<br>Warren, MI 48091           | City Document:<br>TRI-W-0544         | 2   | \$ 7,021.16  | \$ 14,042.32          |
| GRAND TOTAL:                                                                          |                                      |     |              | \$107,450.32          |

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendors immediately upon City acceptance of the vehicles.

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

X Cooperative Bid Documents  
☐ Contract  
X Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_  
NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Sonja Buffa  
City Clerk



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 14, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Property Maintenance and  
Department of Public Works – DPW, Garage

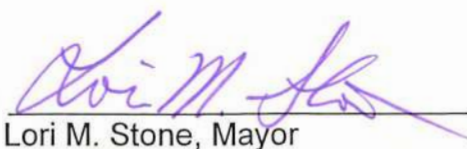
Dear Council Secretary Moore:

In correspondence dated March 26, 2025 and April 11, 2025, the Superintendent of Public Works, Public Services Administrative Supervisor and the Budget Director have indicated a need to this Council for a line-item transfer between general fund general ledger account numbers in the amount of \$313,985.00 to cover the unexpected cost associated with replacing twenty (20) Sanitation Truck's floors, to cover the cost associated with the rehabilitation of City owned property at 14217 E. Nine Mile and to cover the cost associated with temporary employee costs

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle  
Budget Director

Approved:   
Lori M. Stone, Mayor

cc: Rick Fox  
Dave Muzzarelli  
Steve Campbell  
Scott Raedel



RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2025 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2025, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_, and supported by Council Member \_\_\_\_\_.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by Council on May 14, 2024, and

WHEREAS, the Superintendent of Public Works, Public Services Administrative Supervisor and the Budget Director have indicated a need to this Council for a line-item transfer between general fund general ledger account numbers in the amount of \$313,985.00 to cover the unexpected cost associated with replacing twenty (20) Sanitation Truck's floors, to cover the cost associated with the rehabilitation of City owned property at 14217 E. Nine Mile and to cover the cost associated with temporary employee costs,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the General Fund Budget in the amount of \$313,985.00.

| <u>Account Number</u>     | <u>Account Title</u>  | <u>Amount</u>     |
|---------------------------|-----------------------|-------------------|
| <u>Transfer to:</u>       |                       |                   |
| 101-1422-80100            | Contractual Services  | \$ 32,385         |
| 101-1422-85300            | Telephone & Radio     | 25,000            |
| 101-1422-92000            | Public Utilities      | 4,500             |
| 101-1422-97400            | Capital Improvements  | 45,000            |
| 101-1422-70700            | Temporary Employees   | 7,100             |
| 101-1442-86300            | Vehicle Maintenance   | <u>\$ 200,000</u> |
|                           |                       | \$ 313,985        |
| <br><u>Transfer from:</u> |                       |                   |
| 101-1442-97400            | Capital Improvements  | \$ 306,885        |
| 101-1422-70909            | Overtime – Inspectors | <u>7,100</u>      |
|                           |                       | \$ 313,985        |

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2025 in the amount of \$313,985.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



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

April 11, 2025

Kris Battle  
Controllers Office  
1 City Square  
Warren, MI 48093

RE: Budget Amendment request for Department of Property Maintenance to purchase Comcast fiber optics installation, Presidio equipment/ installation, D/A Central camera and key reader equipment/installation, building Utilities and Fencing for 14217 9 mile Rd. in the amount of \$104,500.00.

Mrs. Battle,

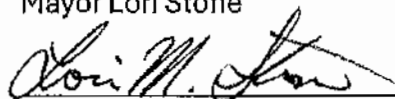
Public Services is requesting a budget amendment to purchase Comcast fiber optics installation \$30,000.00, D/A Central cameras and one key card reader \$ 20,000.00, Presidio equipment and installation \$25,000.00, parking lot Fencing \$25,000.00 and building Utilities \$4,500.00 for 14217 9 mile. The purchase of this equipment is essential to the upfitting for 14217 9 Mile so the Department of Property Maintenance inspectors and staff can move to this offsite location. The move will open up needed space in the public services departments for the additional personnel. DMPI personnel have been working on the interior of the building, painting, replacing ceiling tiles, upgrading the light fixtures and cleaning the building out for the anticipated move. The parking lot will be re-paved as part of the contract for the Waste Water Catch basin that was erected on Stephens Rd in the next few weeks, allowing us to move forward with the rehab of this building for occupancy. Waste Water has also repaired the leaking roof and is repairing the missing equipment for the HVAC and a contract has been approved with JCI for HVAC maintenance ensuring at the building we are ready to accept the occupants.

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| <u>Comcast Fiber optics-</u>                        | <u>\$30,000.00</u> |
| <u>D/A Central Camera/door reader-</u>              | <u>\$20,000.00</u> |
| <u>Presidio phone/switch equipment/installation</u> | <u>\$25,000.00</u> |
| <u>Fencing around the entire parking lot-</u>       | <u>\$25,000.00</u> |
| <u>Building Utilities</u>                           | <u>\$4,500.00</u>  |

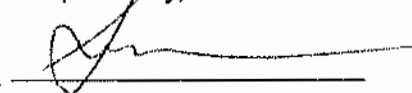
Total: \$104,500.00

Read and Concur:

Mayor Lori Stone

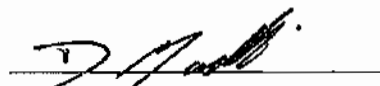


Respectfully,



Steve Campbell

Public Service Administrative Supervisor



Dave Muzzarelli

Public Service Director

DATE: March 26, 2025  
TO: Kristina Battle, City Controller  
FROM: Scott Raedel, Superintendent, Division of Public Works  
RE: Increase in budgeted funds for account 1442

Craig,

The Division of Public Works would like to recommend an increase the amount of the budgeted money for account 1442 of \$200,000. ✓

This shortfall was caused by unexpectedly having to replace the floors in twenty (20) Sanitation trucks.

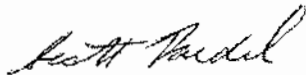
The cost of these repairs were:

|                                           |           |
|-------------------------------------------|-----------|
| \$12,538.50 labor per truck x 20 trucks = | \$250,770 |
| Heil Parts from Environmental Equipment = | \$100,000 |
| Total Cost =                              | \$350,770 |

This additional \$200,000 will cover the cost of running Fleet Maintenance thru the end of this fiscal budget.

I will be available to you or City Council for any questions in regards to this increase by the Division of Public Works.

Respectfully,



Scott Raedel  
Superintendent  
Division of Public Works

## MEMORANDUM

DATE: April 9, 2025

TO: Mindy Moore, Council Secretary

RE: Appointees

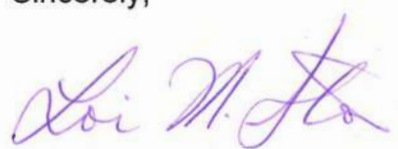
City Council:

Please be advised that the following individual has been appointed to a position within the city:

| Name        | Title                       |
|-------------|-----------------------------|
| Jared Gajos | Director of Human Resources |

Thank you for your attention to this matter.

Sincerely,



Lori M. Stone  
Mayor

Cc: Clerk

End of Item 13