

PUBLIC HEARING & REGULAR MEETING OF THE BUCHANAN CITY COMMISSION

TUESDAY, MAY 27, 2025 - 7:00 PM

CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

AGENDA

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

- * Requests to be added to the agenda as a "Scheduled Matter from the Floor" should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the "non-agenda items only" public comments section of the agenda.
- * Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.
- * Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.
- * Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to clerk@cityofbuchanan.com
- I. Call to Order the Public Hearing
- II. Roll Call
- III. Opening of the Public Hearing
- IV. Statement of Purpose & Announcement of the Rules of the Public Hearing
 - A. The purpose of the public hearing is to hear public comments on the proposed budget for FY 2025-2026 (July 1, 2025- June 30, 2026).
- V. Closing of the Public Hearing
- VI. Call to Order
- VII. Recognition
- VIII. Pledge of Allegiance
- IX. Invocation
- X. Roll Call
- XI. Approve Agenda
- XII. Public Comment Agenda Items Only (3-minute limit)
- **XIII. Consent Agenda** (can be approved all in one motion, for general housekeeping items)
 - A. Minutes- Consider approving the regular meeting minutes from May 12, 2025.
 - B. Kruggel Lawton Consider the engagement letter with Kruggel Lawton, CPA, for annual audit.
 - <u>C.</u> <u>DDA Appointments</u>- Consider approving the DDA board members, as presented.
 - D. **Excuse** Consider excusing Commissioner Larry Money from the April 28th, 2025, Regular Meeting.
- XIV. Scheduled Matters from the Floor (if any)
- XV. Reports by: Departments, Committees, Boards

- A. Community Development Director Report Director Rich Murphy
 - 1)Consider preliminary approval of Economic Incentives Application from Dustin Jankoviak of 2ND and Main project at 108 W. Front St. in Buchanan
 - 2)Consider Approval of Lifted Craft Cannabis Microbusiness Permit Renewal at 303 Carrol Ave.
 - 3)Consider Approval of Redbud Roots Cannabis Adult-Use and Medical Processor Permits at 455 Post Rd. In Buchanan
- B. Various Board/ Committee Reports- SMCAS, Landfill, Planning Commission, BARB, Ect.
- C. Clerk Department City Clerk, Kalla Langston
 - 1) August 5th, 2025 Special Election Update.

XVI. Unfinished Business

XVII. New Business

- <u>A.</u> <u>Delinquent Utility Bills Applied to Summer Taxes</u>- Consider authorizing City Administration to take the necessary actions to add delinquent utility bills to the responsible parties' summer taxes.
- B. Resolution 2025.05/17- Consider a resolution of support and commitment of match for the Michigan Department of Transportation- Community Services (Category B) Grant.
- C. FY 2025-2026 Budget City Manager, Tony McGhee
 - 1) Budget Presentation
 - 2) Consider Resolution 2025.05/18- A Resolution to adopt a budget for the City of Buchanan for Fiscal Year 2025-2026.
- <u>Expenditures</u>- Consider approving the expenditures for May 27th, 2025, in the amount of \$182,810.93.
- **XVIII. Communications** (informational only, formal board action is not necessary for these items, unless so desired)
- XIX. Public Comment Non-Agenda Items Only (3-minute limit)
- XX. Executive Comments
 - A. <u>City Manager Comments</u>
 - B. <u>Commissioner Comments</u>
 - C. Mayor Comments
- XXI. Adjourn



302 Redbud Trail Ne Buchanan, MI 49107 Tel: (269) 695-3844

Fax: (269) 695-4330

NOTICE OF PUBLIC HEARING

CITY OF BUCHANAN Tuesday, May 27th, 2025, at 7:00 PM Buchanan City Hall 302 N Redbud Trail, Buchanan, MI

The proposed property tax millage rate that will support the budget will be the subject of this hearing. Residents are invited to provide public comments on the proposed budget for FY 2025-2026 (July 1, 2025 - June 30, 2026) and the property tax millage rate, as outlined below:

 General Government:
 \$755,250.00

 Public Safety:
 \$1,500,250.00

 Public Works/Cemetery:
 \$736,150.00

 Recreation/Other:
 \$889,750.00

 TOTAL EXPENDITURES:
 \$3,881,400.00

The taxing unit publishing this notice has complete authority to determine the number of mills to be levied within its authorized millage rate. The proposed rate is 16.5353 mills per \$1,000.00 of taxable value.

The complete budget will be available for review at City Hall, 302 N Redbud Trail, Buchanan, MI, starting May 19, 2025. It will be accessible Monday through Friday from 8:30 AM to 4:30 PM. The public meeting will also serve as the final action on the proposed budget. Taxpayers attending the public hearing on Tuesday, May 27th, 2025, will have the opportunity to voice their opinions.

Kalla Langston, City Clerk



PUBLIC HEARING & REGULAR MEETING OF THE BUCHANAN CITY COMMISSION

MONDAY, MAY 12, 2025 – 7:00 PM

CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

I. Call to Order the Public Hearing

The Public Hearing was called to order by Mayor Weedon at 7:00 p.m.

II. Roll Call

PRESENT: Mayor Mark Weedon, Mayor Pro Tem Patrick Swem, Commissioner Raquell George, Commissioner Larry Money and Commissioner Dan Vigansky

III. Open the Public Hearing

Motion made by Swem seconded by Money to open the public hearing at 7:01 p.m. Roll call vote carries unanimously.

IV. Statement of Purpose & Announcement of the Rules of the Public Hearing

A. The purpose of the public hearing is to hear public comments on a proposed Ordinance Amendments for Chapter 30-Community Development Article II. Downtown Development Authority.

Mayor Weedon recited the statement of purpose and the rules of the public hearing.

No public comment was made.

V. Close of Public Hearing

Motion made by Vigansky, seconded by George to close the public hearing at 7:02 p.m. Roll call vote carries unanimously.

VI. Call to Order to the Regular Meeting

Mayor Weedon called the regular meeting to order at 7:02 p.m.

VII. Recognition

VIII. Pledge of Allegiance

The Pledge of Allegiance of the United States was recited.

IX. Invocation

Brandon Smith gave the Invocation.

X. Roll Call

PRESENT: Mayor Mark Weedon, Mayor Pro Tem Patrick Swem, Commissioner Raquell George, Commissioner Larry Money and Commissioner Dan Vigansky

CITY STAFF: City Manager, Tony McGhee; City Clerk, Kalla Langston; Director or Public Services, Mike Baker; Chief of Police Harvey Burnett

XI. Approve Agenda

Motion made by Swem, seconded by George to approve the agenda as presented. Voice vote carried unanimously.

XII. Public Comment - Agenda Items Only (3-minute limit)

None.

- XIII. Consent Agenda (can be approved all in one motion, for general housekeeping items)
 - **<u>A.</u> <u>Minutes-</u>** Consider the Regular Meeting Minutes from April 28th, 2025.
 - **B.** Banking Authorization Consider authorizing Courtney Baham, Bookkeeper, to close the accounts ending in 4691 & 9759 at United Federal Credit Union.
 - **C. Department Head Reports-** Receive monthly reports.
 - <u>D.</u> <u>Street Closure</u>- Consider the Street Closure submitted by Buchanan Athletics for Softball District Tournament on May 31st, 2025 from 7 AM-6 PM (Smith St. from the top of the hill to the corner near Chicago).
 - **E. Common Rental-** Consider the rental of The Common on August 2, 1:00 PM- 6:00 PM to Buchanan Christian Church.

Motion made by Vigansky, seconded by George to approve the consent agenda as presented. Voice vote carried unanimously.

- XIV. Scheduled Matters from the Floor (if any)
- XV. Reports by: Departments, Committees, Boards
- XVI. Unfinished Business
 - A. Ordinance 2025.05/442 Consider the second reading and adoption of Ordinance 2025.05/442, an ordinance to amend Chapter 30 Community Development, Article II- Downtown Development Authority of the city code of ordinances. (Attachment A)

Motion made by Vigansky, seconded by Money to approve Ordinance 2025.05/442 an ordinance to amend Chapter 30 Community Development, Article II- Downtown Development Authority of the city code of ordinances. Roll call vote carried unanimously.

XVII. New Business

- A. Excess Inventory Consider approving the excess inventory list for auction and destruction.

 The list presented the disposal of 19 items through auction/sale and the destruction of another 60 outdated items.
 - Motion made by Swem, seconded by George to approve the excess inventory lists for auction or destruction as presented. Roll call votes carried unanimously.
- **B.** <u>Economic Incentive Grant</u>- Consider awarding the economic incentive grant for the submitted application from Stranger Wine Co. at 201 Front St.
 - McGhee presented the application structure as a forgivable loan subject to performance over four years.
 - Motion made by Vigansky, seconded by Money to approve the economic incentive grant for Stranger Wine Company at 201 E Front St. in the amount of \$15,000.00, as presented. Roll call votes carried unanimously.
- <u>C.</u> <u>Resolution 2025.05/16</u>- Consider resolution 2025.05/16 a resolution to approve the summer school tax collection fee.

Motion made Swem, seconded by George to approve Resolution 2025.05/16, as presented. Roll call votes caried unanimously.

<u>D.</u> <u>Expenditures</u>- Consider approving the expenditures in the amount of \$374,831.27. Motion made by Vigansky, seconded by Money to approve the expenditures in the amount of \$374,831.27, as presented. Roll call votes carried unanimously.

XVIII. Communications (informational only, formal board action is not necessary for these items, unless so desired)

It was noted that the next commission meeting will be moved to the 27th (instead of the 26th) to accommodate Memorial Day.

XIX. Public Comment - Non-Agenda Items Only (3-minute limit)

XX. Executive Comments

A. <u>City Manager Comments</u>

McGhee highlighted a significant RAP grant (\$1M) was that the city was awarded, along with discussions on downtown project financing, paving schedules, and infrastructure maintenance. Multiple comments provided updates on local construction projects, including paving improvements on Terre Coupe, ongoing work on Schirmer with the Trail extension and culvert project. As well as the continued updates on the downtown project.

B. Commissioner Comments

Vigansky had no comments.

Money commented on the upcoming Memorial Day Parade being staged at Oak St. Thanked staff and commission.

George thanked everyone involved in cleaning up for the parks event, as well as the staff for the work on the RAP Grant.

Swem thanked MEDC for the grant award and appreciates the hard work going on with construction. We are a team, family and community we will get through this construction. Farmer's Market is back up and going on Saturdays.

C. Mayor Comments

DDA interviews have been taking place and very proud of all the applicants that were received. Next meeting will be May 27th. Also brought to the attention to Chief that the bus drivers are having some issues on Schirmer Parkway with other cars going the wrong direction.

XXI. Adjourn

	rge to adjourn the meeting at 7:22 p.m. Roll call vote carried
unanimously.	
Kalla Langston, City Clerk	Mayor Mark Weedon



May 13, 2:025

To Management and those charged with governance City of Buchanan 302 N. Redbud Trail Buchanan, MI 49107

Dear Deborah Perez:

We are pleased to confirm our understanding of the services we are to provide for City of Buchanan for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Buchanan, as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Buchanan's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Buchanan's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management tegarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule
- 3) Schedule of Changes in the Net Pension Liability and Related Ratios
- 4) Schedule of Pension Contributions
- 5) Notes to Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies City of Buchanan's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.

1) Schedule of Expenditures of Federal Awards

2) Combining Financial Statements - Non-Major Governmental Funds

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on
 compliance with federal statutes, regulations, and the terms and conditions of federal awards that could
 have a direct and material effect on each major program in accordance with the Single Audit Act
 Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative
 Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

- 1) Management override of controls
- 2) Improper revenue recognition due to fraud

We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures--Internal Control

We will obtain an understanding of the government and its environment, including the systems of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards and *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and the Uniform Guidance.

Audit Procedures--Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Buchanan's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Buchanan's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Buchanan's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, or the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review prior to our fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist with the following functions in connection with our performance of the non-attest services:

- Preparing the financial statements, the schedule of expenditures of federal awards, related notes of the City of Buchanan's in conformity with U.S. generally accepted accounting principles.
- Assist with Data Collection Form.
- Assist with F-65 reporting.
- Assist with Act 51 reporting.
- Depreciation schedule maintenance.

The City of Buchanan agrees to perform the following functions in connection with our performance of the non-attest services:

- Make all management decisions and perform all management functions with respect to the preparation of the financial statements and related footnote disclosures.
- Assign a member of management to oversee the preparation of the financial statements and related footnote disclosures and evaluate he adequacy and results of the services.
- Accept responsibility for te results of the preparation of the financial statements and related footnote disclosures.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonattest services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

External Computing Options

If, at the government's request, Kruggel, Lawton & Company, LLC agrees to use certain external commercial services, including but not limited to services for cloud storage, remote control, and/or file sharing options (collectively "External Computing Options"), that are outside of Kruggel, Lawton & Company, LLC's standard security protocol, the government acknowledges that such External Computing Options may be associated with heightened security and privacy risks. Accordingly, Kruggel, Lawton & Company, LLC disclaims and the government agrees to release Kruggel, Lawton and Company, LLC from, and indemnify Kruggel, Lawton & Company, LLC for, all liability arising out of or related to the use of such External Computing Options.

Ownership of Working Papers

The working papers prepared in conjunction with our audit are the property of Kruggel, Lawton & Company, LLC, constitute confidential, proprietary, and trade secret information, and will be retained by us in accordance with Kruggel, Lawton & Company, LLC's policies, procedures, and applicable laws.

Reproduction of Audit Report

If City of Buchanan plans any reproduction or publication of a document that includes our report, or any portion of it, and that is assembled differently from any paper or electronic version that we may have previously reviewed and approved for the City of Buchanan (e.g., by the addition of financial statements and/or accompanying information that you have produced), a copy of the entire document in its final form should be submitted to us in sufficient time for our review and written approval before printing. You also agree to provide us with a copy of the final reproduced material for our written approval before it is distributed. If, in our professional judgment, the circumstances require, we may withhold our written approval.

Posting of Audit Report and Financial Statements on Your Website

You agree that, if you plan to post an electronic version of the financial statements and auditor's report on your website, you will ensure that there are no differences in content between the electronic version of the financial statements and audit report on your website and the signed version of the financial statements and audit report provided to management by Kruggel, Lawton & Company, LLC. You also agree to indemnify Kruggel, Lawton & Company, LLC for all claims that may arise from any differences between the electronic and signed versions.

Availability of Records and Personnel

You agree that all records, documentation, and information we request in connection with our audit will be made available to us (including those pertaining to related parties), that all material information will be disclosed to us, and that we will have the full cooperation of, and unrestricted access to, your personnel during the course of the engagement.

You also agree to ensure that any third-party valuation reports that you provide to us to support amounts or disclosures in the financial statements (a) indicate the purpose for which they were intended, which is consistent with your actual use of such reports; and (b) do not contain any restrictive language that would preclude us from using such reports as audit evidence.

Assistance by Your Personnel and Internet Access

We also ask that your personnel prepare various schedules and analyses for our staff. However, except as otherwise noted by us, no personal information other than names related to government employees and/or customers should be provided to us. In addition, we ask that you provide high-speed Internet access to our engagement team, if practicable, while working on the government's premises. This assistance will serve to facilitate the progress of our work and minimize costs to you.

Third-Party Use

Kruggel, Lawton & Company, LLC will perform the professional services provided in connection with this engagement solely for the benefit and use of the government. Kruggel, Lawton & Company, LLC does not anticipate and does not authorize reliance by any other party on its professional services. Any amendment to this provision must be made through a written document signed by the government and Kruggel, Lawton & Company, LLC.

Confirmations

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third party confirmation processors also provide for the electronic (and manual) processing of other confirmation types (e.g., legal, accounts receivable, and accounts payable). To the extent applicable, the government hereby authorizes Kruggel, Lawton & Company, LLC to participate in such confirmation processes, including through the third party's website (e.g., by entering the government's bank account information to initiate the process and then accessing the bank's confirmation response) and agrees that Kruggel, Lawton & Company, LLC shall have no liability in connection therewith.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to City of Buchanan; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Kruggel, Lawton & Company, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Michigan or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Kruggel, Lawton & Company, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the the State of Michigan. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Alex Schaeffer, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

To ensure that Kruggel, Lawton & Company, LLC's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

As you can appreciate, we have invested heavily in training and developing our professional staff, which we want to protect. If the government engages Kruggel Lawton for the services described in this letter; and if the government were to hire the assigned Kruggel Lawton professional staff within one year of the date our services on this engagement end; the government agrees to compensate Kruggel Lawton for the loss of the staff member's services in the amount of one year of salary upon joining the government.

You agree that any dispute that may arise regarding the meaning, performance or enforcement of this engagement will, prior to resorting to litigation, be submitted to mediation, and that the parties will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result of this engagement shall be administered by a neutral mediator acceptable to both parties, and any ensuing litigation shall be conducted within the county/state and in accordance with applicable state law of the principal Kruggel, Lawton & Company, LLC office servicing your account. If the parties are unable to agree on a mediator within twenty (20) days from delivery of the written notice, either party may invoke the mediation service of the American Arbitration Association (the "AAA"). The results of any such mediation shall be binding only upon agreement of each party to be bound. The attorney fees and costs incurred by each party in such mediation shall be borne solely by such party, except that the fees and expenses of the mediator, if any, shall be shared equally by the participating parties.

Our services will be billed periodically and our invoices are due and payable upon presentation. The alternative dispute resolution and mediation procedures discussed above will not apply to nonpayment of fees; instead amounts not paid within 30 days from the invoice date will be subject to a late payment charge of 1% per month (12% per year). In the event our internal collection efforts are unsuccessful and the involvement of an attorney is deemed necessary, you will also be responsible for reasonable attorney fees and other expenses associated with collecting unpaid balances from you.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We have the right to withdraw from this engagement, at our discretion, if you don't provide us with information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will release us from any obligation to complete the work detailed in this letter and will constitute completion of our engagement. Management agrees to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

Our fees for the above services are estimated to be as follows:

Audited financial statements

Each major program uniform guidance audit (if applicable)

\$34,500 \$4,500

This estimate is based on a budget utilizing the following assumptions: your personnel will prepare certain schedules and analyses for us and make available to us documents for our examination as and when requested; there will be no significant changes in the internal controls, accounting systems, or key personnel; there will be no significant acquisitions or disposals of businesses; and there will not be any other transactions requiring significant additional audit time. Our fees are based upon the estimated amount of time required to perform the audit. Such estimate is based upon information you provide us and assumes we will be supplied with complete and accurate data from the government on a timely basis. Should we encounter any of the conditions described above, or any other unforeseen difficulties requiring the incurrence of additional time or expense on our part, we will attempt to provide you with prompt notification of the situation and, if possible, an estimate of the associated cost. However, our failure to provide prompt notification and/or estimate of the associated cost shall not relieve you of your obligation to pay us for time and expenses incurred.

Reporting

We will issue a written report upon completion of our audit of City of Buchanan's financial statements. Our report will be addressed to the Board of Directors of City of Buchanan Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Sincerely,

KRUGGEL, LAWTON & COMPANY, LLC

Alex Schaeffer, CPA

Alex Souph

Partner

Acknowledged:

This letter correctly sets forth the understanding of City of Buchanan.

Management signature: Deborah Perez

Title: Finance Director

Date: 05/14/2025

Engagement Letter

Final Audit Report

May 14, 2025

Created:

May 13, 2025

By:

Kruggel Lawton, CPAs(aliggett@klcpas.com)

Status:

ESigned

Transaction ID:

3UGU7UYM0U5M99DGYXU5DCH6L0

Documents:

2025 City of Buchanan Engagement Letter.pdf

"Engagement Letter" History

- Document emailed to Deborah Perez(dperez@cityofbuchanan.com) for signature 5/13/2025 16:40:59 PM Eastern Daylight Time
- Document viewed by Deborah Perez(dperez@cityofbuchanan.com)
 5/14/2025 09:19:58 AM Eastern Daylight Time IP address: 75.145.132.245
- Document e-signed by Deborah Perez(dperez@cityofbuchanan.com)
 Signature Date: 5/14/2025 09:27:53 AM Eastern Daylight Time IP address: 75.145.132.245
- Document Signed 5/14/2025 09:27:54 AM Eastern Daylight Time



302 Redbud Trail № 107 Buchanan, MI 49107 Tel: (269) 695-3844 Fax: (269) 695-4330

Mayor Mark Weedon respectfully submits the following DDA appointments for the Commission's consideration and approval.

Term Limit	Name
1-year	Shawn Renfro
2-year	Joseph Williams
2-year	Michael Reed
3-year	Jeffery Antisdel
3-year	Sidney Finan
4-year	Julie Capron
4-year	Richard Paniagua
Buchanan Chamber of Commerce	Fran Terry
Mayor	Mark Weedon

Memorandum



Date: May 19, 2025

To: **Buchanan City Commission**

From: Richard Murphy, Community Development Director

Buchanan Economic Incentive Program - Investment Recommendation for Subject:

Buchanan 2nd & Main Project at 108 W Front St

Background

The City of Buchanan has historically operated several incentive programs focused on restaurant attraction, flood insurance assistance, and façade improvements. In April 2025, the city consolidated and restructured these initiatives into a single, more streamlined program, the Buchanan Economic Incentive Program, with updated processes and investment guidelines. The Buchanan Economic Incentive Program is designed to foster economic growth, enhance the visual appeal of the community, and help businesses build resilience against environmental risks. The program offers up to \$20,000 in funding to eligible businesses and property owners for a variety of improvements, including façade enhancements, business equipment and interior buildouts, and flood insurance assistance. The overarching goals are to improve the appearance and functionality of commercial properties, support local business development, and ensure readiness for floodrelated events.

Please see the attached economic incentives application from Dustin Jankoviak of 2nd and Main. The project proposal includes the purchase and buildout of a new coffee shop at 108 W. Front St. The developer proposes a total estimated cost of the project at \$435,000. The project aligns well with the Business Equipment and Space Buildout component, supporting interior improvements necessary for the launch of the new coffee shop.

Recommendation

Staff recommends approval of a \$20,000 investment in support of the new coffee shop to be located at 108 W. Front Street. The disbursement of the funds will be contingent upon:

- Documentation of the required investment by the applicant into the property
- Execution of a lien agreement as outlined in the program guidelines

Once these items are verified by City staff, the investment will be released.

Attachment A: Buchanan Economic Incentive Program Guidelines

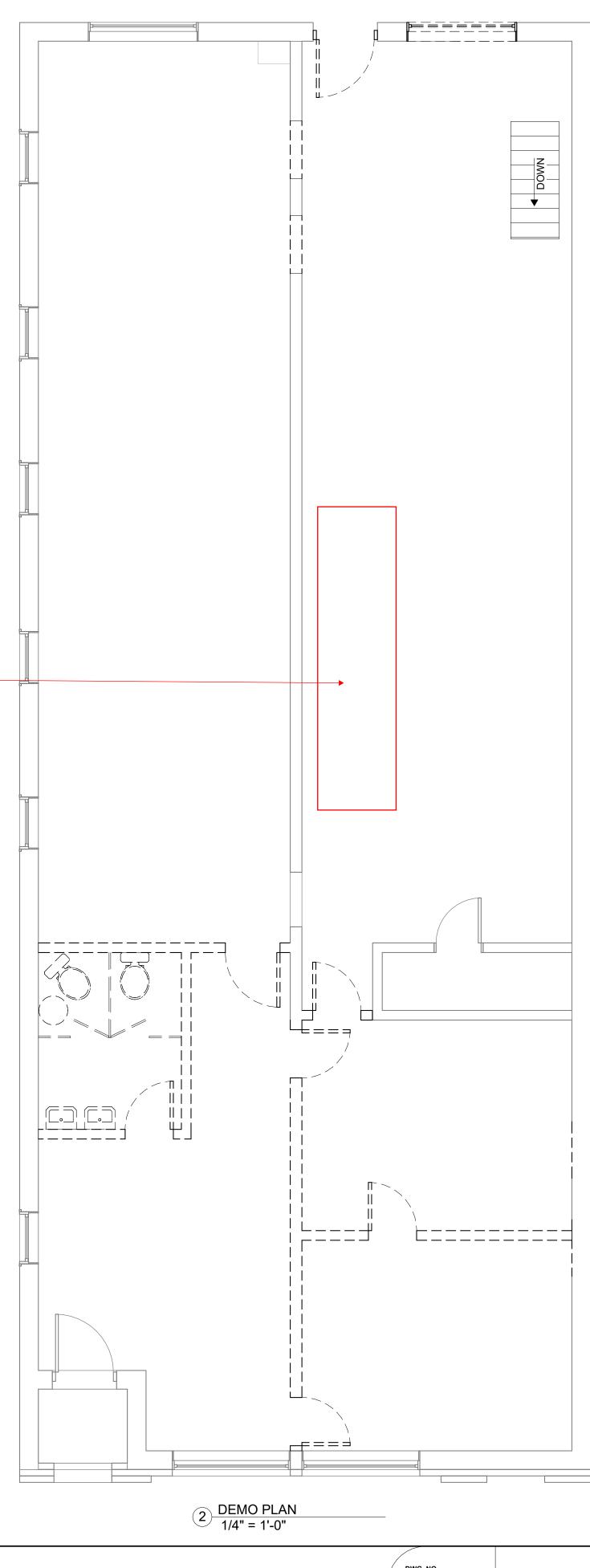
Attachment B: Buchanan 2nd and Main Application

1/4" = 1'-0"

BUCHANAN COFFEE SHOP

108 W FRONT STREET, BUCHANAN, MI

EXISTING MECHANICAL SYSTEM TO BE DIMOLISHED AND A NEW RTU WILL BE PLACED ON THE ROOF THE RTU WILL BE CONNECTED TO SOME OF THE EXISTING DUCT RUNS AND SOME ADDITIONAL NEW DUCT RUNS.





CLIENT
PRELIMINARY- NOT FOR CONSTRUCTION

DWG. NO.

A-101 EXISITING CONDITIONS

DATE: 08/17/23 JOB NO. Project SCALE: 1/4" = DWN. BY: Author

TE: 08/17/23

JOB NO. Project

Number

1'-0"

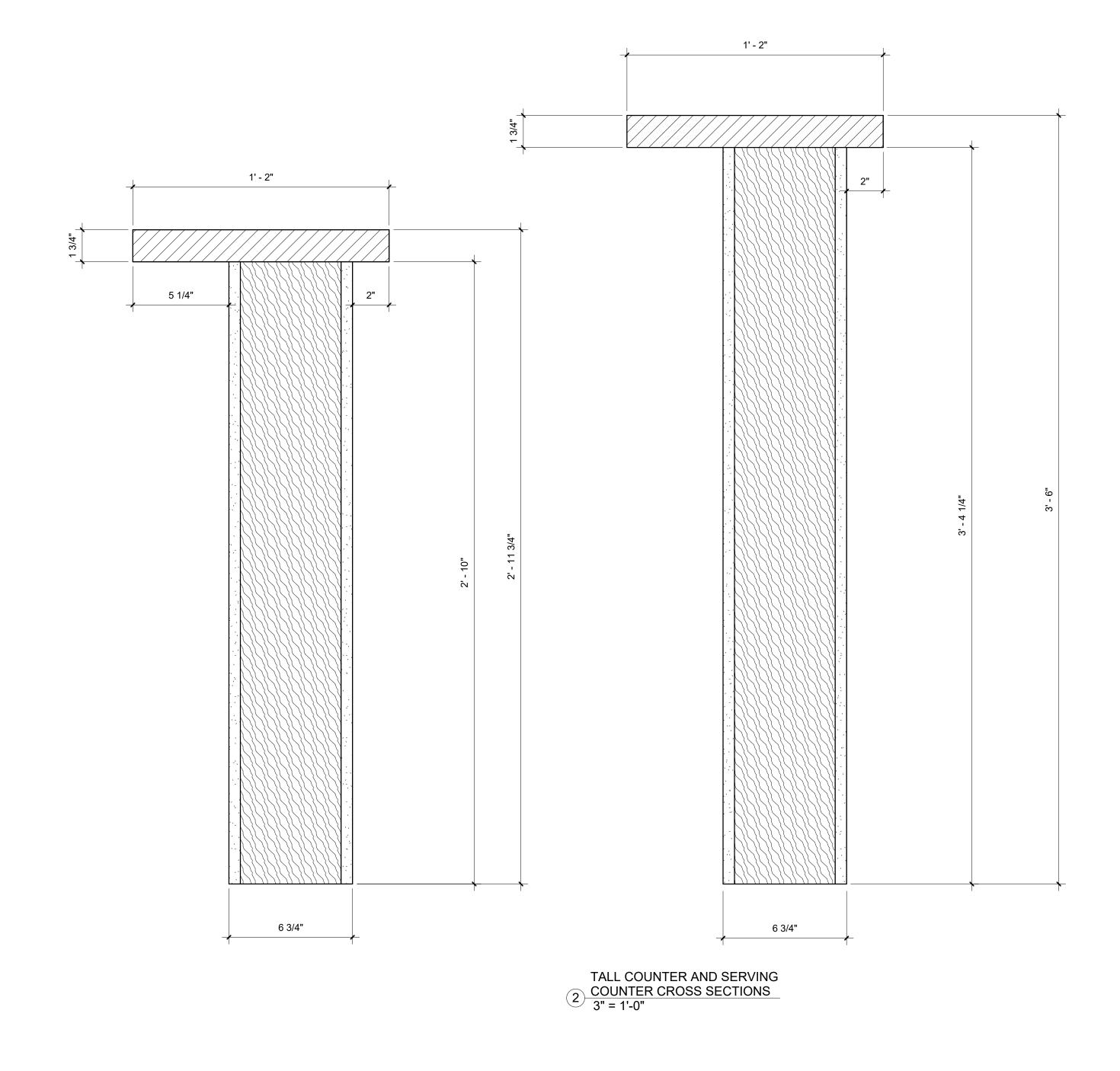
This drawing and all information contained herein is the property of HGR GROUP, INC. and is not to be reproduced without the expressed written permission of HGR GROUP, INC. HGR GROUP, INC assumes no responsibility for unauthorized use of this drawing.

(4) 1 3/4 x 16 LVL BEAM

1 PROPOSED FLOOR PLAN 1/4" = 1'-0"

BUCHANAN COFFEE SHOP

108 W FRONT STREET, BUCHANAN, MI





CLIENT
PRELIMINARY- NOT FOR CONSTRUCTION

A-102 PROPOSED FLOOR PLAN AND DETAILS

DATE: 08/17/23 JOB NO. Project SCALE: AS DWN BY: Author

Number indicated
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no responsibility for unauthorized use of this drawing.

BUCHANAN ECONOMIC INCENTIVE PROGRAM

Application Form and Agreement

۱.	Applicant Information
	Name: 2nd & Main Coffee howse / Dushn Jankoviak & Alishia RansboHa
	Address of property to be improved:
	108 W Front St. Buchenen, MI 49107
	Name of business: And & Main Coffee house
	Tax ID#/social security #:
	Home address: 816 Tolonec Cene, Niles, MI 49120
	Business phone: 269-362-7434 Home phone: 269-362-7434
	Fax:Email: 2nd and main 1270 gmail. 6m
2.	Project information
	Building location: 108 w Front St.
	Business(es) located in building:
	and & main coffee house
	Building age: 50 ys?
	Building located in central business district? $\underline{\ \ \ \ \ \ \ }$
	Building zoned as: Pin number:
	Owner of record: Joseph williams - (2 + M in Process of Buying)
	If leased: Lease Expires Renewal Term
3.	Project Description
	Describe in detail the proposed scope of work including design firm and/or
	contractor(s) selected. Use separate sheet(s) if necessary.
	Perovating building to become our sciond
	Cife Location

Buchanan Economic Incentive Program

there a current Mortgage on the property: YESNO YES, Holder of Mortgage - Construction loan in process with Country Inte of Mortgage: iginal Amount: Current Balance: e there any other loans, liens, deed restrictions on the property:
res, Holder of Mortgage - Construction loan in process with Country Herita ite of Mortgage: iginal Amount: Current Balance:
ite of Mortgage: iginal Amount: Current Balance:
ite of Mortgage: iginal Amount: Current Balance:
e there any other loans, liens, deed restrictions on the property:
SNO
YES, please list:
ovide evidence that loans secured by the building are current. silding Information
ill the project result in a change of use for the building?
s_X_NO
t Floor: Coshee house, Bakery, b Commissery Kitchen
d Floor: N/1
d Floor: UM
her: NIA
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b. Project budget

c. Photographs of proposed project site

 Applicant agrees that upon receipt of grant award, applicant gives permission to the City of Buchanan to record a lien for the grant amount, to be forgiven after four (4) years.

I/We certify that all information set forth in this application is a true representation of the facts pertaining to the subject property for the purpose of obtaining funding under the Economic Incentive Program. I understand and acknowledge that any willful misrepresentation of the information contained in this application could result in disqualification from the program, requiring any funds already disbursed to be repaid in full to the City of Buchanan.

The applicant further certifies that he/she has read and understands the Economic Incentive Program Guidelines. If a determination is made by the City that program funds have not been used for eligible program activities, the Applicant agrees that the proceeds shall be returned, in full, to the City of Buchanan and acknowledges that, with respect to such proceeds so returned, he/she shall have no further interest, right, or claim. It is understood that all Economic Incentive Program funding commitments are contingent upon the availability of program funds.

Signed this 12 day of May , 20 25
By: Dunkoviet
Buchanan Economic Incentive Program
THIS AGREEMENT, entered into this $\frac{10^{19}}{10^{19}}$ day of $\frac{10^{19}}{10^{19}}$, between the City of
Buchanan (hereinafter referred to as "CITY") and the following designated OWNER/LESSEE,
to wit: Owner/Lessee's Name: 2nd & Main, Inc. Destrin Jukovink & Alishic Rangbotton Name of Business: 2nd & Main, Inc.
Name of Business: 2nd b Main, Inc.
Tax ID#/Social Security # 88-379 6160
Address of Property to be Improved: 108 W Frant St., Buchenan, MI 49167

Buchanan Economic Incentive Program

with such losses, claims, damages, liabilities, or causes of action. The provisions of this section shall survive the completion of said improvement(s).

SECTION 8:

Nothing herein is intended to limit, restrict, or prohibit the OWNER/LESSEE from undertaking any other work in or about the subject premises which is unrelated to the improvements provided for in this Agreement.

SECTION 9:

This Agreement shall be binding upon the City and upon the OWNER/LESSEE and its successors, to said property for a period of four (4) years from and after the date of completion and approval of improvements provided for herein by the City of Buchanan. It shall be the responsibility of the OWNER/LESSEE to inform subsequent OWNER(s)/LESSEE(s) of the provisions of this Agreement.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

OWNER/LESEE	City of Buchanan (Mayor/City Manager)
Signature	Signature
Duska Jankoviak	
Printed Name	Printed Name
5/8/25	
Date	Date
WITNESS:	
M. Sophia Jankonalo Signature	M. Soshia Jankoviak Printed Name
5/8/25	
Date	



Abandoned Relik Co 9549 Old 31 Berrien Springs, MI 49103



Date	Invoice No.
04/15/25	1327

Bill To

Dustin Jankoviak
108 W Front
Buchanan, MI

P.O. Number	Terms	Project

Item	Description	Amount
Custom	DEMOLITION	7,800.00T
	-Existing Fixtures Demo	
	-Bathroom Partitions	
	-Open up front of house, framing and doors removal	
	-Flooring at existing restrooms	
	-Demo Back wall to expose brick	
	-Clean brick and prep for finish	
	-Bulkhead at "new kitchen"	
	-Dumpster	
	-Porta John	
Custom	PLUMBING	12,500.00T
	-2 New Restrooms	
	-3 Compartment sink	
	-Hand wash sink	
	-Dishwasher (commercial)??	
	-Gas lines for Kitchen -Softener??	
	*FIXTURES BY OWNER	
Custom	ELECTRICAL	13,280.00T
	-Kitchen	
	-Lighting	
	-HVAC electrical	
	-Convenience outlets	
	-Bar area	
	*FIXTURES BY OWNER	

.	Total
Page 1	iotai



Abandoned Relik Co 9549 Old 31 Berrien Springs, MI 49103



Date	Invoice No.
04/15/25	1327

Bill To	
Dustin Jankoviak	
108 W Front	
100 W FIOIIL	
Buchanan, MI	
Duchanan, Wii	

P.O. Number	Terms	Project

Item	Description	Amount
Custom	HVAC	28,670.00T
	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	
	-ANSUL System	
	-HVAC updates	
	-Exhasut Hood	
	-Supply and venting at RR	
Custom	FRAMING	7,150.00T
	-2 New Restrooms	
	-Bar	
	-Structural reinforcements	
	-Shoring up in basement	
Custom	WINDOWS	16,500.00T
	-Hannapals Anderson 400 series (approved by City of Buchanan) 11,250.00	
	-Installation 3,750.00 (Includes removal of existing windows)	
	-Exterior flashing, sealant etc	
Custom	MILLWORK	9,700.00T
	-Bar (design TBD)	
	-Window ledge BB tops	
	-BB Tables	
	-Doors/jambs (Historic)	
	*SEATING BY OWNER	
Custom	TRIM	4,150.00T
	-Casing 1x4 (Historic)	

Page 2	Total
i uge =	



Abandoned Relik Co 9549 Old 31 Berrien Springs, MI 49103



Date	Invoice No.
04/15/25	1327

Bill To

Dustin Jankoviak
108 W Front
Buchanan, MI

P.O. Number	Terms	Project

Item	Description	Amount
	-Baseboard 1x6 (Historic) -Installation	
Custom	DRYWALL/PAINT	5,200.00T
	-New Baths walls	
	-Patch and Repair where needed -FRP IN Kitchen	
	-Ceiling 5/8 dw in main seating area	
Custom	FLOORING -Patching @ old RR (possibly salvage from new bathroom area) -Tile @ new RR *TILE MATERIALS BY OWNER -Scrape and salvage flooring @ KITCHEN	8,250.00T
Custom	PERMIT FEES-	1,800.00T
Custom	*ALL FIXTURES BY OWNERCUSTOM LIGHTING, KITCHEN SINKS, TABLES, STOVES ETC	0.00T
	Sales Tax	0.00

Page 3	Total	\$115,00 <u>0.00</u>
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	SUBCONTRACTORS			B	JDGET	NOTES
	Demo			\$		Abandoned Relic
	Plumber			\$		TBD
	HVAC			\$		TBD
	Electrician			\$		TBD
	Drywall Finishing			\$		Abandoned Relic
	Millwork/Trim/Framing			\$	·	Abandoned Relic
	Permits			\$	·	City of Buchanan
	Flooring			\$		Abandoned Relic
	Windows			\$	·	Adandoned Relic
	Willdows		Subtota		115,000.00	Additioned Kelic
			Subtota	٠, ٦	113,000.00	
	MATERIAL BUDGET	QTY	\$/EA	To	otal	Notes
	3 bay sink	1		\$		
	hand sink	2		\$		
	Kitchen sink	1				J
	Espresso machine package	1		\$		1
	Pastry display	1		\$		J
	tables	14	, ,			1
			·	-	·	
	Bathroom Floor Tile	250	· .	\$	·	
	Chairs	50	· .	\$	·	
	Bathroom Vanity	2	· .	\$		
	Bathroom mirrors	2	·	\$		
	Bathroom Toilets	2		\$		
	Bathroom Faucets	2	· ·	\$		
	Bathroom Toilet Paper Holder	2	· ·	\$		
	paper towel, hand soap	4	· .	\$		
	Shelving	6		\$	<u> </u>	
	Freezer	2	·	\$		
	Proofer	1	\$ 850.00	\$	850.00	
	Stand Mixer	1	\$ 850.00	\$	850.00	
	Fridge	4	\$ 2,200.00	\$	8,800.00	
	Stove/oven	2	\$ 3,500.00	\$	7,000.00	
	Merry Chef	1	\$ 11,000.00	\$	11,000.00	
	Microwave	1	\$ 200.00	\$	200.00	
	fryer	1	\$ 3,000.00	\$	3,000.00	
	griddle	1	\$ 5,000.00	\$	5,000.00	
	signage	1	\$ 2,500.00	\$	2,500.00	
	blenders	2	\$ 1,000.00	\$	2,000.00	
	Cup Rinser/spoon rinser	4	\$ 300.00	\$	1,200.00	
	Panini press	2	\$ 350.00	\$	700.00	
	Kitchen prep tables	6		\$		
	filtration system	1	-	\$		
	Misc	1	· · · · ·	\$		
	Initial Inventory	1		\$		
	IT/Security cameras	1	· · · ·			
	POS system	1	-	\$		
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			aterial Subtota			
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	LABOR BUDGET	QTY (Weeks)	\$/EA	To	tal	Notes
	Foreman	0.00	2000	<u>ا</u> آ	0.00	

Laborer	0.00	1600	0.00	
Laborer	0.00	1600	0.00	
		Subtotal		

LIBRARY BOARD BUCHANAN DISTRICT LIBRARY

RESOLUTION SUBMITTING MILLAGE PROPOSAL

At a meeting of the Library Board of the Buchanan District Library, County of Berrien, State of Michigan, held at the Library on April 17, 2025 at 1330 p.m., prevailing Eastern Time.

	PRESENT:	THORNTON	QUASIN	McGuirt	, YOUNG, L	YON, MINI	ØR
	ABSENT:	KUHN					
suppo		g preamble and		were offered	by <u>LY 0</u>	V	and
	WHEREAS, t	he Buchanan Di	strict Librar	(the "District	Library") is a	District Lib	rary

subject to the provisions of the District Library Establishment Act, 1989 PA 24, ("DLEA"); and WHEREAS, the Library Board has determined that it is in the best interests and welfare of the Library and its residents that revenue be authorized for library purposes and to request from voters a millage of .30 mill subject to applicable Headlee rollbacks, of which .2959 mill is a

renewal of a previously authorized millage that expired in 2024 and .0041 mill is a new additional millage for ten (10) years, beginning with the 2025 levy; and

WHEREAS, the Library Board determines that it is in the best interests of the District Library that such millage election be held at an election to be held in the district on August 5, 2025.

NOW, THEREFORE, BE IT RESOLVED THAT:

- 1. The Library Board approves and certifies that the proposition shown on attached Exhibit A shall be submitted to a vote of the qualified electors of the Buchanan District Library, County of Berrien, State of Michigan at an election to be held on Tuesday, August 5, 2025.
- 2. The Secretary of the Board of Trustees of the District Library ("Secretary") is directed to file a certified copy of this Resolution with the School District Election Coordinator of the Buchanan Community Schools ("School District Election Coordinator"), the Clerk for the City of Buchanan "City Clerk") and the Berrien County Clerk ("County Clerk"), on or before May 13, 2025 at 4:00 p.m.
- 3. The Secretary is directed to request the School District Election Coordinator, City Clerk or the County Clerk (whoever is authorized by law) to publish notice of the close of registration in the manner required by law. The District Library Establishment Act requires that the notice of close of registration contain the ballot language of the proposal attached as Exhibit A to this Resolution.

- 4. The Secretary is directed to request the School District Election Coordinator, City Clerk or the County Clerk (whoever is authorized by law) to publish notice of the election in the manner as required by law.
- 5. The Secretary shall work with the School District Election Coordinator, City Clerk and the County Clerk to have prepared and printed, as provided by law, separate ballots for submitting said propositions, which ballots shall contain the proposal contained in the ballot language attached as Exhibit A.
- 6. The President of the Library Board of Trustees of the District Library is authorized to make any non-substantive changes to the proposed notices or ballot language authorized by this Resolution if changes are requested by the School District Election Coordinator, City Clerk or the County Clerk and said changes comply with the Michigan Election Law and are consistent with the laws governing district libraries.
- 7. The Treasurer of the Library Board of Trustees of the District Library is directed to pay, to the extent required by law, the costs of conducting the election required by this Resolution and by law.
- 8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

AYES:	Members: QUASNY, MCGUIRT, YOUNG, LYON, MINER
NAYS:	Members:
RESOLUTIO	N DECLARED ADOPTED.
STATE OF M	ICHIGAN)
COUNTY OF	BERRIEN)
Library, hereb the Library B meeting held notice of said	, the Secretary of the Library Board of the Buchanan District by certify that the foregoing is a true and complete copy of a resolution adopted by pard of the Buchanan District Library, County of Berrien, State of Michigan, at a on APRIL 1714, 2025, and that said meeting was conducted and public meeting was given pursuant to and in full compliance with the Open Meetings Act, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting

Library Board Secretary

were kept and will be or have been made available as required by said Open Meetings Act.

EXHIBIT A

Library Millage Renewal

Shall the Buchanan District Library, County of Berrien, State of Michigan, be authorized to levy annually an amount not to exceed .30 mill (\$0.30 per each \$1,000 of taxable value), of which .2959 mill is a renewal of the previously authorized millage rate that expired in 2024 and .0041 mill is new additional millage to restore the millage rate lost as a result of the Headlee Amendment millage reductions, against all taxable property within the Buchanan District Library district for a period of ten (10) years, 2025 through 2034 inclusive, for the purpose of providing funds for all district library purposes authorized by law? The estimate of the revenue the Buchanan District Library will collect in the first year of levy (2025) if the millage is approved and levied by the Library is approximately \$132,000. By law, a portion of the revenue from the millage may be subject to capture by the City of Buchanan Brownfield Redevelopment Authority.

Yes □ No □

84025:00001:4747449-1

84025:00001:201326574-1

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Service Address	Parcel Number	Owner Name	\$50.00 fee
715 E FRONT ST	58-0025-0015-12-7	253 OSTEGO LLC	\$121.66
604 RIVER ST		WIECZOREK TINA M	\$115.22
918 TERRECOUPE RD		ADAMS DEEDRAH L	\$216.74
209 E FRONT ST		BUCHANAN EQUITY LLC	\$280.93
207 E FRONT ST 2		BUCHANAN EQUITY LLC	\$384.65
115 E FRONT ST STE A		MICHIANA RENTAL PROPERTIES LLC	\$492.34
414 W FRONT ST	58-0600-0002-00-1		\$655.48
302 POST RD		302 POST ROAD LLC	\$150.88
107 W CHICAGO ST		1516 PROPERTIES LLC	\$441.90
402 S OAK ST		KDA HOLDINGS LLC	\$730.04
102 0 07 111 01		WARMBEIN HEATH	7700.01
406 DAYS AVE	58-1500-0058-02-2		\$570.86
257 E FRONT ST		259 BUCHANAN LLC	\$93.23
315 N REDBUD TRL	58-1600-0038-00-1		\$58.44
1105 VICTORY ST		GIBBS AMANDA JOI	\$397.80
316 RICHARDS ST	58-2000-0003-00-1		\$669.03
315 BLUFF ST		BROWN WILLIE & BROWN BERTHA LEE	\$64.14
309 ELIZABETH ST	-	THOMPSON MAUDE	\$150.88
		SPAETH CAROL A	
902 N REDBUD TRL		& SEMLA ROBINSON J & SEMLA ELENA J	\$1,010.60
423 ARCTIC ST		BOUZAS KIMBERLY G	\$151.66
507 FULTON ST		DPI INVESTMENTS LLC	\$124.11
513 FULTON ST		ANTISDEL, THERESA	\$624.72
808 VICTORY ST		CHRISTIAN LIFE CENTER CHURCH	\$240.45
304 ARCTIC ST	58-2000-0313-01-8		\$100.03
804 N REDBUD TRL		GEORGE TIFFANY M	\$599.90
410 FULTON ST	58-2000-0337-00-6		\$685.71
408 FULTON ST		KELLEY PETER & KELLEY WILLA MAE	\$105.36
113 FULTON ST		HEARTS BETWEEN HEART LLC	\$229.16
105 FULTON ST		FULTON PROPERTIES LLC	\$392.17
310 HILLVIEW ST	58-3100-0007-01-0		\$226.60
411 W FRONT ST	58-3150-0001-01-4		\$390.12
411 N REDBUD TRL		KUBIK PROPERTIES LLC	\$271.15
903 N DETROIT ST		HALL ERIC & HALL SHEKAINAH	\$791.65
401 S REDBUD TRL 1		THOMPSON PHILIP	\$393.08
403 S REDBUD TRL		SWARTZ PROPERTIES LLC	\$1,105.92
501 S REDBUD TRL	58-6800-0013-00-9	TROXELL NATHANIEL L	\$201.32
		CLARK MICHAEL GREGORY	
103 LAKE ST A		CLARK SAMANTHA ANNE	\$123.36
522 MICHIGAN ST		ARTUSI TONY DUAINE	\$543.11
401 MICHIGAN ST	58-7300-0019-00-1		\$217.80
513 MORAVIA ST	58-7300-0050-01-3	MARSHALL, CHERI	\$624.72

\$14,746.92

Memorandum



Date: May 27, 2025

To: **Buchanan City Commission**

From: Tony McGhee, City Manager

Michigan Department of Transportation - Community Service Subject:

Infrastructure Grant

Background

The Community Service Infrastructure Fund (CSIF), also known as Transportation Economic Development Fund (TEDF) Category B, was established as a stopgap measure to provide additional road funding to Michigan's smallest communities—especially those with limited resources for road improvements. Villages and small cities in Michigan with a population of 10,000 or fewer, according to the 2020 Census, are eligible to apply for this grant.

Eligible projects include the reconstruction, replacement, rehabilitation, or capital preventive maintenance of city or village streets, as well as stormwater improvements necessary for the road project. Only costs directly related to roadway construction and associated stormwater improvements are eligible for funding or matching credit. Applicants may apply for grants of up to \$250,000 or 50% of total project costs. City staff propose submitting an application to this program for improvements to Detroit Street and Remus Drive, covering the following scope and estimated project costs:

Project Scope:

- Remus Drive: From Detroit Street (west spring point) to Lake Street
- Detroit Street: From Remus Drive (south spring point) to Harlan Avenue (north spring point)
- Full-depth roadway reconstruction
- · New water main and services
- Aggregate base and 4" HMA overlay
- 10% curb replacement (assumed), along with drainage improvements and ADAcompliant ramp upgrades

Estimated Total Cost: \$1 million

Memorandum

- \$500,000 for road improvements
- \$500,000 for water system improvements
- Project scoping and cost estimation were completed by Wightman at no cost to the City

These roads are classified as local minor roads and are currently in poor condition. Additionally, the existing water main is shallow, requiring residents to drip their water during the winter to prevent freezing. If the grant is awarded, construction would begin in FY 2026–2027 and not need to be budgeted until that point.

Recommendation

City staff recommend that the City Commission approve a resolution committing the required local funding, contingent upon the award of the MDOT Category B grant. This would allow the City to complete a much-needed infrastructure project at a cost of only \$0.75 per dollar, thanks to the grant funding if awarded.

Attachment A: Project Estimate

ENGINEER'S ESTIMATE

PROJECT: Remus Dr and Detroit St Reconstruction

CLIENT: City of Buchanan

DATE: April 9, 2025

The project would reconstruction Remus Dr (from Detroit St (west springpoints) to Lake St) and Detroit St (from Remus Dr (south springpoint) to Harlan Ave(north springpoint)). The roadway surface would be fully removed to allow of the placement of new water main and services and fully built back up with subbase, aggregate base, and 4 inch of HMA. Underdrain would be placed beneath the subbase infront of the existing curb and gutter and tied to the existing basins. The existing curb and gutter would remain, except for area that are found to be needing to be replace (i.e. holding water, 10% assumed) and at drainage structures and curb ramps. It is assumed that all underground utility work will be performed between the existing curb lines. No private water services are included in the Water Main estimate.

1	1 9	Mobilization	@	33,000.00	33,000.00
		Traffic Control	@	19,000.00	19,000.00
		Sidewalk, Rem	@	15.00	2,250.00
		Subgrade Undercutting	@	25.00	6,250.00
		Subbase, CIP	@	20.00	23,000.00
-		Aggregate Base, 8 inch	@	15.00	52,500.00
		HMA Surface, Rem	@	7.50	26,250.00
-		Machine Grading	0000	2,000.00	24,000.00
		HMA, 4EL (Leveling)	@	90.00	36,000.00
		HMA, 5EL (Surface)		95.00	38,000.00
		HMA Approach	@ @ @ @	150.00	5,250.00
10	TON	Hand Patching	@	250.00	2,500.00
80	FT	Curb Ramp, Opening, Conc	@	30.00	2,400.00
1,350	SFT	Curb Ramp, Conc, 6 inch	@	8.00	10,800.00
50	FT	Detectable Warning Surface	@	50.00	2,500.00
2,250	FT	Underdrain, 6 inch	@	10.00	22,500.00
6	EΑ	Underdrain Connection to Catch Basin	@	450.00	2,700.00
13	EΑ	Drainage Structure Cover, Adj, Case 1, Modified	@	800.00	10,400.00
7	EΑ	Dr Structure Cover, Type K	@	950.00	6,650.00
500	FT	Curb and Gutter, Rem	@	8.00	4,000.00
420	FT	Curb and Gutter, Conc, Det C4	@	30.00	12,600.00
65	FT	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	@	15.00	975.00
260	FT	Pavt Mrkg, Ovly Cold Plastic, 12 inch, Crosswalk	@	7.50	1,950.00
1		Misc Signage	@	3,000.00	3,000.00
12	STA	Restoration	@	400.00	4,800.00
		SUBTOTAL ESTIMATED CONSTRUCTION COST			\$ 353,275.00
		Construction Contingency		15%	53,725.00
		TOTAL ESTIMATED CONSTRUCTION COST		-	\$ 407,000.00
		Design Engineering (Not Eligible)		9%	37,000.00
		Construction Engineering		12%	49,000.00
		TOTAL ESTIMATED PROJECT COST		•	\$493,000.00

PRELIMINARY ESTIMATE

PROJECT: Remus Dr and Detroit St Reconstruction

CLIENT: City of Buchanan

DATE: April 9, 2025

The project would reconstruction Remus Dr (from Detroit St (west springpoints) to Lake St) and Detroit St (from Remus Dr (south springpoint) to Harlan Ave(north springpoint)). The roadway surface would be fully removed to allow of the placement of new water main and services and fully built back up with subbase, aggregate base, and 4 inch of HMA. Underdrain would be placed beneath the subbase infront of the existing curb and gutter and tied to the existing basins. The existing curb and gutter would remain, except for area that are found to be needing to be replace (i.e. holding water, 10% assumed) and at drainage structures and curb ramps. It is assumed that all underground utility work will be performed between the existing curb lines. No private water services are included in the Water Main estimate.

5	ΕA	Connect to Existing Main	@	5,000.00		25,000.00
3	EΑ	Gate, Valve, and Box, 12 inch	@	7,000.00		21,000.00
3	EΑ	Gate, Valve, and Box, 8 inch	@	6,000.00		18,000.00
2	EΑ	Hydrant, Valve and Box, 6 Inch	@	8,000.00		16,000.00
0	EΑ	Private Water Service Replacement,1 inch	@	6,000.00		-
22	EΑ	Reconnect Water Service ,1 inch	@	5,500.00		121,000.00
490	FT	Water Main, DI, 12 Inch, Tr Det G, Modified	@	135.00		66,150.00
775	FT	Water Main, DI, 8 Inch, Tr Det G, Modified	@	125.00		96,875.00
880	FT	Water Service Pipe,1 inch	@	55.00		48,400.00
		SUBTOTAL ESTIMATED CONSTRUCTION COST		\$;	412,425.00
		Construction Contingency		15%		61,875.00
		Design Engineering		9%		37,200.00
		Construction Engineering		12%		49,500.00
		TOTAL ESTIMATED PROJECT COST		\$;	561,000.00

A RESOLUTION OF SUPPORT AND COMMITMENT OF MATCH FOR THE MICHIGAN DEPARTMENT OF TRANSPORTATION - COMMUNITY SERVICE (CATEGORY B) GRANT

RESOLUTION 2025.05/17

PRESENT: Commissioners	
ABSENT: Commissioners	
The following preamble and resolution were offered by Commissionersupported- ed by Commissioner	_and
WHEREAS , the City of Buchanan recognizes the critical importance of maintaining and intransportation infrastructure to ensure safe, efficient mobility for residents, businesses, and	. •

WHEREAS, the Michigan Department of Transportation (MDOT) administers the Transportation Economic Development Fund - Category B Program, which provides grant funding to support road improvements in cities and villages with populations of 10,000 or fewer; and

WHEREAS, the City of Buchanan seeks to apply for \$250,000 in Category B grant funding from MDOT to support the rehabilitation of Detroit Street and Remus Drive, key local streets that serve residential neighborhoods, local industry, and essential community services; and

WHEREAS, the total project cost is estimated at \$1,000,000 and will be funded through a local match consisting of \$250,000 in road funds and \$500,000 in water utility funds, demonstrating the City's strong commitment to investing in critical infrastructure; and

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Buchanan hereby supports the submission of a Category B funding application to the Michigan Department of Transportation in the amount of \$250,000 and commits to providing the required local match through dedicated road and water infrastructure funds.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to act on behalf of the City of Buchanan in all matters related to this application, including execution of any agreements, documents, or certifications required by MDOT for the successful implementation of the project.

CITY OF BUCHANAN COUNTY OF BERRIEN, STATE OF MICHIGAN RESOLUTION 2025.05/17

AYES:	Commissioners	<u> </u>
NAYS:	Commissioners	
ABSTAIN:	Commissioners	
ABSENT:	Commissioners	
		Kalla Langston, City Clerk
correct copy January 27th	CERTIFICATE ston, Clerk of the City of Buchanan, Michigan, do of the Resolution which the City Commission add at 7:00 p.m. at the Buchanan City Hall located at the guorum present.	ppted at a meeting held on Monday
-		Kalla Langston City Clerk

Proposed Budget Fiscal Year: 2025-2026

Operating, Maintenance and Capital Improvement Budget







Fiscal Year: 2025-26

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Letter of Transmittal

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Budget Worksheets	9-16





Buchanan, MI 49107 Tel: (269) 695-3844 Fax: (269) 695-4330

302 Redbud Trail

May 21, 2025

Mayor and City Commissioners City of Buchanan 302 Redbud Trail North Buchanan, Michigan 49107

Subject: Proposed FY2025/26 Annual Budget

Dear Mayor and City Commissioners,

City staff is pleased to present the Proposed Fiscal Year 2025/26 Budget for the City of Buchanan for your review and consideration. This budget is the result of months of thoughtful planning, detailed analysis, and collaboration among the City Commission, City staff, and various stakeholders. It reflects our shared commitment to responsible financial stewardship, high-quality service delivery, and strategic investment in the City's infrastructure, public facilities, and overall quality of life.

The development of the FY2025/26 budget involved a comprehensive review of current and projected revenues, expenditure trends, departmental needs, and goals identified through Commission discussions. Staff worked diligently to align limited resources with community priorities—balancing ongoing operational demands with necessary investments in public safety, infrastructure, and economic development. The outcome is a balanced and sustainable budget that supports both the continuation of essential services and the long-term growth of the City.

The General Fund budget anticipates operating revenues of \$3,957,167 and expenditures of \$3,881,400. The City's total debt service obligation for the upcoming fiscal year is projected at \$1,881,879, representing an increase of \$536,145 compared to the current fiscal year. This increase is primarily attributable to new debt associated with the ongoing downtown redevelopment project.

Given the number of significant projects underway in the current fiscal year, our focus for FY2025/26 will shift toward operational efficiency and strengthening our capacity to deliver services across the community. Cost containment will be a priority, particularly in light of rising interest rates and continued volatility in the cost of materials and supplies.

In closing, this budget has been designed to provide a pause from major capital projects and instead concentrate on refining internal operations and service delivery while we prepare for future capital investments.

Staff looks forward to discussing the budget with you and addressing any questions you may have. We are committed to another productive year working alongside the Commission and community to continue making Buchanan the best it can be.

Sincerely,

Tony McGhee City Manager

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FISCAL BUDGET SUMMARY

	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
General Fund Revenues	3,997,589.00	3,680,067.00	3,287,769.00	3,641,194.00	3,957,167.00	
General Fund Expenses	(3,318,302.00)	(3,395,650.00)	(2,657,386.00)	(3,634,998.00)	(3,881,400.00)	
Interest Income - All Funds	139,400.00	300,000.00	260,763.00	420,000.00	350,000.00	
Major Street Revenue	509,488.00	560,000.00	467,074.00	575,000.00	585,000.00	
Major Street Expense	(376,245.00)	(473,500.00)	(255,141.00)	(1,576,925.00)	(577,500.00)	
Local Street Revenue	408,869.00	393,374.00	345,388.00	408,374.00	372,000.00	
Local Street Expense	299,099.00	359,900.00	200,780.00	297,000.00	(368,300.00)	
Water/Sewer Revenue	3,221,378.00	3,317,000.00	2,923,073.00	3,793,200.00	3,950,000.00	
Water/Sewer Expense	(1,409,605.00)	(1,733,500.00)	(1,020,766.00)	(1,509,763.00)	(2,500,700.00)	
Net Revenue & Expenses	3,471,671.00	3,007,691.00	3,551,554.00	2,413,082.00	1,886,267.00	
Bond Payments 2008 SRF P & I 2010 DWRF P & I 2020 WWTP P & I 2023 DPW P & I 2024 USDA 3 LOANS 2024 USDA R&I 2024 USDA Bond Reserves 2025 General Obligation Total Debt Service	111,938 119,000 548,490 298,271	114,500 121,500 549,740 299,094	114,500 121,500 549,740 299,094	114,500 121,500 549,740 299,094 113,200 86,000 61,700	118,875 550,710 299,844 537,000 86,000 61,700 115,750	
Net after Debt Obligations	2,393,972	1,922,857	2,466,720	1,067,348	4,388	

Capital Outlay as Budgeted	Amount	Funded by
Election Voting Equipment	8,000	GF 262 Cap Outlay
Police Patrol Car	65,000	GF 301 Cap Outlay
Fire Department Air Packs	66,000	Fire Dept 401 Fund
Bldg Backup Cap Improvements	25,000	GF 441/ W/S
Equipment Trailer	8,000	GF 441 Cap Outlay
Lawn Mower	5,000	Cemetery 401 Fund
Chipper	30,000	Cemetery 401 Fund
Vault Cart	30,000	Cemetery 401 Fund
Cemetery Chapel Improvements	15,000	GF 567 Cap Outlay
Cemetery Mapping Program	10,000	Cem Perpetual Fund
Kathryn Park Improvements	100,000	GF 700 Cap Outlay
Rotating Assembly & Check Valves	20,000	W/S Reserves
Water Department Service Pickup	45,000	W/S Reserves
WW Technology Upgrades	8,000	W/S Reserves
Water System GIS Upgrades	8,000	W/S Reserves
WW Lift Station Generator	<u>15,000</u>	W/S Reserves
	458,000	

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GENERAL FUND REVENUE BUDGET

FISCAL YEAR 2025-26						
	2023-24 Fiscal Year 2024-2025				Fiscal Year 2	025-2026
	Antoni	Original	Actual	Projected	Dunnand	Adaméad
REVENUES	Actual	Budget	as of	as of	Proposed	Adopted
Deal Descriptor Torres	ф 1.0C0.440	ф 1.000.000	3/31/2025	6/30/2025	¢ 0.072.000	
Real Property Taxes		\$ 1,969,000	\$ 1,813,544	\$ 1,814,000	\$ 2,073,000	
Delinquent Personal Prop Tax	57	500	436	100	500	
P.I.L.O.T		1,000	11,442	11,442	10,000	
Industrial Facility Tax	1,516	2,500		1,516	2,500	
Land Use Fees					37,000	
Medical Marijuana State Revenue	357,967	300,000	349,372	349,372	300,000	
Taxes - Penalty & Interest	11,580	10,000	36,843	37,000	20,000	
Taxes - Administrative Fee	65,051	55,000	48,475	49,000	55,000	
Franchise Fee - Cable	38,569	40,000	25,162	33,000	35,000	
Rental Registrations					30,000	
Building Permits	33,651	20,000	13,434	20,000	20,000	
Misc. License - Permits	14,353	15,000	2,547	5,000	5,000	
Right-of-Way Permits					5,000	
Medical Marijuana Permits	96,500	80,000	76,500	80,000	80,000	
Emergency Response Fee -PILOT	-	20,000	20,000	20,000	25,000	
State Police / MCOLES CPE	-		9,000	9,000		
COPS Grant/Academy					60,000	
Grants & Special Projects	500	5,000	45,000	45,000	5,000	
Grants - Victory Demo			17,975	17,975		
State Shared Liquor License	4,293	3,000	1,272	1,500	3,000	
Local Stabilization State Rev	72,563	75,000	44,067	50,000	50,000	
State - Constitutional Sales Tax	705,295	720,000	476,675	715,000	720,000	
CVTRS-Public Safety	4,454	5,000	744	4,500		
Lehmans Orchard Annual Payment	8,667	8,667	8,667	8,667	8,667	
School Resource Officer	39,593	40,000	206	206	30,000	
Foundations - Cemetery	7,220	7,000	4,410	6,000	7,000	
Grave Openings	31,630	32,000	28,935	35,000	35,000	
Cemetery Tent Service	1,800	500	1,850	2,500	2,000	

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GENERAL FUND REVENUE BUDGET

Fiscal Year 2025-26

	2023-24	4 Fiscal Year 2024-2025			Fiscal Year 2025-2026	
REVENUES	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
Columbarium & Plaque	\$3,780	\$1,500	\$450	\$800	\$1,000	
Vault Setting Fees	3,075	4,000	2,900	3,500	4,000	
Weeds/Snow	8,059	3,000	10,122	14,000	8,000	
Sales - Cemetery Lots	17,932	20,000	12,975	18,000	20,000	
Copies	324	300	61	200	200	
Sales- Surplus Property	14,428	100	100	100	100	
Parking Violations	3,630	5,000	1,131	1,600	2,000	
Buchanan Redbud City Center	10,602	10,000	8,425	12,000	10,000	
Ordinance Violations 5th Dist	486	500	161	300	300	
Interest Earned - Investments	63,011	50,000	46,824	75,000	70,000	
MML Dividend	8,448	7,000	15,616	15,616	8,000	
Miscellaneous Revenue/Donation	151,518	25,000	7,578	10,000	10,000	
Miscellaneous Revenue W/S	379		-	-		
Farmer's Market	4,790		565	1,000	1,000	
Workmens Comp Insurance	13,483	6,000	18,180	19,000	-	
PoliceReports	414	500	188	300	300	
School Guards	13,535	14,000	9,347	13,000	14,000	
Cash Over/Short	(3,190)		(0)	-	-	
Insurance Recoveries	51,938		834	1,000		
Public Safety Grants	23,400					
Transfer from Street Repair & Maint	115,000	115,000	115,000	115,000	-	
Transfer from Water & Sewer	5,800		-			
Land Use Fees - Water/Sewer				25,000	30,000	
Banner Permits			710		500	
Right of Way Permits					5,000	
Rental Inspections					20,000	
FOIA Fees	53		46		100	
Tuesday in from Fred 404					404.000	
Transfer in from Fund 401					134,000	

5/21/202511:00 AM

\$3,680,067

\$3,287,768

GL R&E

\$3,997,587

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GENERAL FUND EXPENSE BUDGET

ſ	2023-24 Fiscal Year 2024-25				Fiscal Year 2025-2026		
EXPENSES	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted	
City Commission	\$155,198	\$303,500	\$63,297	\$169,000	\$67,200		
City Manager	165,135	261,500	102,248	171,349	224,000		
City Clerk	123,044	136,200	83,091	117,400	142,200		
Treasurer	138,820	150,100	109,486	148,514	194,350		
Assessor	31,275	35,500	23,697	33,600	38,000		
Elections	39,891	74,200	34,708	47,800	89,500		
Buildings & Grounds	186,157	230,500	141,125	182,500	226,500		
Admin/Record Keeping	4,860	4,000	2,638	4,000	2,000		
Rental Property	6,580	11,500	2,003	3,500			
Ambulance Service					25,000		
Police	1,118,814	1,262,600	731,883	1,110,134	1,232,600		
Crossing Guards	27,676	35,500	18,034	30,200	35,500		
Fire Dept	104,173	125,150	55,806	93,567	207,150		
Building Inspector	56,916	85,500	39,183	72,050			
DPW	320,827	379,000	195,817	311,554	474,850		
Cemetery	89,517	171,300	76,477	126,285	261,300		
BARB	14,457	34,500	6,038	12,756	29,800		
Pears Mill	6,850	10,300	3,880	5,543	11,900		
Farmers Market	5,548	9,800	4,397	7,869	10,850		
Tin Shop					10,000		
Commons/Concert Series					10,000		
Tree Friends					12,600		
City Center					15,000		
Library Programs					1,500		
Spring Clean-up					8,000		
Community Planning& Development	34,770	75,000	102,001	125,800	551,600		
Transfers out of Fund 101	687,794		861,577	861,577			
Total General Expenses	\$3,318,302	\$3,395,650	\$2,657,386	\$3,634,998	\$3,881,400	-	

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MAJOR STREET BUDGET

Г	2023-24	Fiscal Year 2024-25			Fiscal Year 2	Fiscal Year 2025-2026	
		Original	Actual	Projected			
REVENUES	Actual	Budget	as of	as of	Proposed	Adopted	
			3/31/2025	6/30/2025			
Gas & Weight Tax	\$497,429	\$525,000	\$450,263	\$540,000	\$550,000		
Other State Grants							
Transfer from Street Repair & Maint				500,000			
Interest Earned - Investments	12,059	35,000	16,811	35,000	35,000		
Total Major Street Revenue	\$509,488	\$560,000	\$467,074	\$575,000	\$585,000		
				**24-25 Budget			
				Amended			
EXPENSES							
Admin & Record Keeping	\$33,202	\$52,000	\$27,663	\$42,225	\$50,000		
Routine Street Maintenance	140,772	184,500	108,498	147,500	184,500		
Tree & Shrub Maintenance	57,100	70,500	29,750	54,500	70,000		
Drainage	36,737	39,500	21,031	32,000	41,500		
Traffic Service Maintenance	37,994	48,000	24,526	35,900	50,500		
Winter Maintenance	70,440	79,000	43,673	64,800	81,000		
Transfer out to Local Streets					100,000		
Capital Outlay/Culvert & Retaining Wall				1,200,000			
Total Major Street Expenses	\$376,245	\$473,500	\$255,141	\$1,576,925	\$577,500		
				**24-25 Budget			
				Amended			
NET	\$133,243	\$86,500	\$211,933	-\$1,001,925	\$7,500		

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LOCAL STREET BUDGET

ſ	2023-24	Fiscal Year 2024-25			Fiscal Year 2	025-2026
		Original	Actual	Projected		
REVENUES	Actual	Budget	as of	as of	Proposed	Adopted
KEVENOES			3/31/2025	6/30/2025		
Telecommunication Annual Fee	\$21,161	\$20,000		\$20,000	\$20,000	
Gas & Weight Tax	170,813	170,000	149,044	180,000	175,000	
Transfer from Major Streets					100,000	
Interest Earned - Investments	33,521	20,000	12,970	25,000	22,000	
Transfer in from Street Repair & Maint	183,374	183,374	183,374	183,374	55,000	
Total Local Street Revenue	\$408,869	\$393,374	\$345,388	\$408,374	\$372,000	
EXPENSES						
Admin & Record Keeping	\$27,979	\$53,000	\$27,313	\$44,700	\$53,000	
Routine Street Maintenance	113,052	125,500	86,060	120,600	138,000	
Tree & Shrub Maintenance	52,696	69,500	27,458	43,500	67,500	
Drainage	34,723	38,000	17,526	27,800	35,300	
Traffic Service Maintenance	34,063	35,200	18,003	25,700	33,300	
Winter Maintenance	36,586	38,700	24,420	34,700	41,200	
Total Local Street Expenses	\$299,099	\$359,900	\$200,780	\$297,000	\$368,300	
NET	\$109,770	\$33,474	\$144,608	\$111,374	\$3,700	

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STREET REPAIR/MAINTENANCE & CEMETERY

	2023-24		Fiscal Year 2024-25		Fiscal Year 2	2025-2026
Street Repair/Mtc. (214)	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
Revenues			0/01/2020	0/00/2020		
Transfer In from General			\$433,850	\$433,850		
Property Taxes	283,575	400,000				
Interest Income	6,909	1,800	15,704	20,000	5,000	
Bond Revenue: Road Projects						
Total	\$290,484	\$401,800	\$449,554	\$453,850	\$5,000	
Expenses						
Transfer to Major Streets (BA FYE25)		57,500		500,000		
Contractual	6,818		14,723	14,723	5,000	
Capital Outlay/Road projects						
Transfer to General			115,000	115,000		
Transfer to Local Streets	183,374	240,974	183,374	183,374	55,000	
Total	\$190,192	\$298,474	\$313,097	\$813,097	\$60,000	
Cemetery (209)						
Revenues						
Perpetual Care			\$4,200	\$5,000	\$6,000	
Interest Income			11,400	15,000	10,000	
Total			\$15,600	\$20,000	\$16,000	
Expenses						
Cemetery Mapping Sofware					10,000	
			\$15,600	\$20,000	\$6,000	
L						

City of Buchanan Life is better here

Downtown Development Authority

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-26	
		Original	Actual	Projected		
DDA (243)	Actual	Budget	as of	as of	Proposed	Adopted
			3/31/2025	6/30/2025		
Revenues						
Propery Tax Capture (to be determined)						
Buchanan Equity Interest				51		
Investment Interest Income			6,975	8,000	6,000	
Total			\$6,975	\$8,051	\$6,000	
Expenses Admin & Record Keeping Other Exp: To-be-determined						

PLEASE NOTE: BUDGETS FOR THE USDA & MDOT PROJECTS WILL BE PROVIDED AS A SUPPLEMENT



Supplemental Information

GENERAL FUND DETAIL	2023-24		Fiscal Year 2024-2025		Fiscal Year	2025-2026
	=					
EXPENDITURES						
CITY COMMISSION	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.101.702 Salaries - Full tim	-	-	-			
101.101.705 Salaries - Part Tim	6,246	10,000	4,961	9,000	14,000	
101.101.715 Fringe Benefit	s 892	1,500	666	1,100	1,700	
101.101.804 SMCA	S -	80,000	-	75,000		
101.101.805 Marketing Pla		2,000	32	300	1,500	
101.101.818 Contractua		5,000	1,000	1,500	3,000	
101.101.826 Legal Fee		50,000	25,454	50,000	40,000	
101.101.831 Membership and Due		7,000	4,658	5,000	6,000	
101.101.864 Conferences and Workshop		2,000	-	-		
101.101.885 Public Relation		40,000	1,500	2,000	-	
101.101.962 Miscellaneou 101.101.967.002 Grants & Special Project		1,000 100,000	26	100	1,000	
•		5,000	25,000	25,000	-	
101.101.975 Property Acquisitio TOTAL - CITY COMMISSION			\$ 63,297	\$ 169,000	\$ 67,200	\$ -
TOTAL CIT COMMISSION	 	303,500	•	103,000		•
	2023-24		Fiscal Year 2024-2025	5 Fiscal '		2025-2026
CITY MANAGER	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.172.702 Salaries - Full tim		125,000	64,451	105,000	70,000	
Additional Position P/T Assista	nt	ĺ	·	,	0.00	
101.172.715 Fringe Benefit	s 36,041	60,000	17,353	27,000	30,000	
101.172.718 Recruitment/Relocatio	n -	15,000	249	249	-	
101.172.728 Office Supplie	s 668	2,000	75	400	2,000	
101.172.730 Postag	35	1,000	-	100	1,000	
101.172.756 Miscellaneous Supplie	s -	500	-	-	1,000	
101.172.818 Contractua		20,000	2,367	5,000	20,000	
101.172.826 Legal Fee		20,000	13,681	24,000	30,000	
101.172.831 Membership and Due		2,000	1,072	1,400	2,000	
101.172.864 Conferences and Workshop		3,500		1,500	4,000	
101.172.873 Travel & Car Allowanc		12,000	3,000	6,500	8,000	
Capital Outla					40,000	
Asset Mgmt Planni 101.172.962 Miscellaneou		500		200	15,000 1,000	
TOTAL - CITY MANAGE			\$ 102,248		· · · · · · · · · · · · · · · · · · ·	\$ -
	2023-24		Fiscal Year 2024-2025	7	Fiscal Year	•
CITY CLERK	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.215.702 Salaries - Full tim	,	80,000	48,277	70,000	63,000	
101.215.703 Salaries - Over tim		1,000	-	-		
101.215.715 Fringe Benefit		33,000	19,928	28,000	38,000	
101.215.728 Office Supplie		1,500	311	600	1,500	
101.215.818 Contractua	· ·	7,000	12,339	14,000	18,000	
101.215.826 Legal Fee		5,000	-	-	3,000	
101.215.831 Membership and Due 101.215.864 Conferences and Workshop	· ·	1,000	100	300	1,000 2,000	
101.215.864 Conferences and Workshop 101.215.873 Travel & Car Allowanc		2,000 1,500	722	1,500 900	2,000 1,500	
101.215.873 Travel & Car Allowand 101.215.903 Legal Notice & Recording		4,000	1,408	2,000	4,000	
101.215.903 Legal Notice & Recording 101.215.962 Miscellaneou		200	1,408	100	4,000	
101.215.962 Miscellaneou 101.215.971 Capital Outla		200	0	100	10,000	
101.215.995.001 Transfer- Equipment Reserv					10,000	
TOTAL - CITY CLER		\$ 136,200	\$ 83,091	\$ 117,400	\$ 142,200	¢ .

		2023-24		Fiscal Year 2024-2025	•	Fiscal Year	2025-2026
	TREASURER	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.253.702	Salaries - Full time	71,341	72,000	51,923	73,000	75,000	
101.253.703	Salaries - Over time	2,158	2,000	901	1,500	2,000	
101.253.715	Fringe Benefits	20,949	25,000	15,303	22,000	28,000	
101.253.728	Office Supplies	3,554	4,000	1,452	2,500	3,500	
101.253.730	Postage	3,075	5,000	2,053	3,200	4,000	
101.253.730.001	Special Assessment Postage	-	-	4,496	4,496	-	
101.253.807	Audit	23,199	25,000	15,524	16,000	30,000	
101.253.818	Contractual	13,752	11,000	16,634	21,000	45,000	
101.253.831	Membership and Dues	-	-	482	600	750	
101.253.744.101	Payroll Processing	-	5,000	700	4,000	5,000	
101.253.864	Conferences and Workshops	792	800	-	600	800	
101.253.873	Travel & Car Allowance	-	300	-	-	300	
101.253.970.047	Tax Chargebacks	-	-	18	18	-	
	TOTAL - TREASURER	\$ 138,820	\$ 150,100	\$ 109,486	\$ 148,914	\$ 194,350	\$ -
		2023-24		Fiscal Year 2024-2025	İ	Fiscal Year	2025-2026
	ASSESSOR	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
		-	-	-			
101.257.705	Salaries - MindyPart Time	24,426	28,000	18,259	27,000	29,000	
101.257.715	Fringe Benefits	2,742	2,500	1,762	2,400	3,000	
101.257.728	Office Supplies	107	1,000	-	200	1,000	
101.257.818	Contractual	4,000	4,000		4,000	5,000	
	TOTAL -ASSESSOR	\$ 31,275	\$ 35,500	\$ 23,697	\$ 33,600	\$ 38,000	\$ -
		2023-24		Fiscal Year 2024-2025	1	Fiscal Year	2025-2026
	ELECTIONS	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.262.702	Salaries - Full time	26,103	30,000	10,525	16,000	20,000	
101.262.703	Salaries - Over time	-	-	-	-	-	
101.262.705.002	Election Workers	-		10,422	11,000	20,000	
	Additional Position P/T		20,000	-	-	0.00	
101.262.715	Fringe Benefits	8,188	12,000	6,803	10,000	15,000.00	
101.262.728	Office Supplies	2,494	3,000	946	1,800	3,000	
101.262.818	Contractual	1,799	4,000	5,228	7,000	9,000	
101.262.826	Legal Fees	-	1,000	-	-	1,000	
101.262.864	Conferences and Workshops	-		-			
101.262.903	Legal Notice & Recordings	-		-			
101.262.933	Maintenance - Equipment	9	1,200	-		1,500	
101.262.962	Miscellaneous	1,298	2,000	784	1,000	2,000	
	Voting Equipment	-		-		8,000	
101.262.995.001	Transfer - Equipment Reserve	-	1,000	-	1,000	10,000	
	TOTAL - ELECTIONS	\$ 39,891	\$ 74,200	\$ 34,708	\$ 47,800	\$ 89,500	\$ -

		2023-24		Fiscal Year 2024-2025		Fiscal Year	2025-2026
	BUILDING & GROUNDS	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.265.756	Miscellaneous Supplies	7,160	9,000	2,350	4,000	8,000	
101.265.756.001	City Center Supplies	-		613	1,000		
756.003	Techology Equipment & Supplies					10,000	
101.265.818	Contractual	67,115	90,000	45,996	70,000	70,000	
265.819	Technology Services					25,000	
101.265.853	Telephone, Internet, Cable	6,323	10,000	6,127	9,000	10,000	
101.265.921	Utilities	29,530	34,000	25,808	34,000	36,000	
101.265.922	Alarm Monitoring	10,401		460			
101.265.923	City Center Utilities	-	12,000	6,055	11,000		
101.265.931	Maintenance - Building	17,441	15,000	10,778	7,500	12,000	
101.265.934	Maintenance- Office Equipment	3,789	5,000	2,236	4,000	5,000	
101.265.962	Miscellaneous	2,381	4,000	209	1,000	3,000	
101.265.963	Fire & Liability Insurance	42,017	46,000	40,493	41,000	45,000	
101.265.970.057	Office Equipment	-	2,500	-	-	2,500	
101.265.971	Capital Outlay	-		-			
101.265.974	Zoning Expenditures	-	3,000	-	-	-	
101.265.975	Property Acquisition	-	-	-			
	TOTAL BUILDING & GROUNDS	\$ 186,157	\$ 230,500	\$ 141,125	\$ 182,500	\$ 226,500	\$ -
		2023-24		Fiscal Year 2024-2025		Fiscal Year	2025-2026
	ADMIN & RECORD KEEPING	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.267.956	Bank fees & charges	4,860	4,000	2,638	4,000	2,000	•
	TOTAL - ADMIN & RECORD KEEPING	\$ 4,860	\$ 4,000	·	\$ 4,000		\$ -
	TOTAL - RENTAL PROPERTY	\$ 6,580	\$ 11,500	\$ 2,003	\$ 3,500	\$ -	\$ -

		2023-24	•	Fiscal Year 2024-2025		Fiscal Year 20	25-2026
	POLICE	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.301.150	Books & Magazines	-	300	-	100	300	
101.301.702	Salaries - Full time	647,980	700,000	411,725	620,000	675,000	
101.301.702.001	Salaries - Code Enforcement	-	51,000	27,488	58,000		
101.301.703	Salaries - Over time	62,428	30,000	36,109	54,000	40,000	
101.301.705	Salaries - Part Time	(3,137)	20,000	-	-	10,000	
101.301.705.001	Salaries - Part time/Code Enforcment	2,386	3,000	-	-	-	
101.301.715	Fringe Benefits	241,390	297,000	163,723	235,000	265,000	
101.301.728	Office Supplies	1,911	3,000	3,109	1,500	3,000	
101.301.729	Target Range & Supplies	5,183	6,000	2,061	4,000	6,000	
101.301.751	Gas & oil	18,500	22,000	9,930	20,000	22,000	
101.301.756	Miscellaneous Supplies	2,670	4,000	2,226	4,000	4,000	
	Technoloy Equipment & Supplies					3,500	
101.301.768	Uniforms	2,437	4,500	6,467	8,000	6,000	
101.301.768.001	Uniforms - Part Time	(17)		-			
101.301.810	Insurance Claim Repairs	17,463	-	390	500	-	
101.301.769	Uniform cleaning	(63)	800	180	400	800	
101.301.818	Contractual	14,459	15,000	10,809	17,000	16,000	
101.301.818.002	Reserve Training	-	1,000	1,974	3,000	3,000	
819	Technology Services		·		·	9,000	
101.301.826	Legal Fees	8,459	7,000	2,780	5,000	7,000	
101.301.831	Membership and Dues	-	-	280	300	500	
101.301.851	Radio Maintenance	4,470	8,000	2,405	5,000	7,000	
101.301.853	Telephone, Internet, Cable	13,289	14,000	9,717	14,000	16,000	
101.301.864	Conferences and Workshops	784	1,000	990	1,000	1,000	
101.301.873	Travel & Car Allowance	452	1,000	375	700	1,000	
101.301.886	Community Policing	2,004	2,000	1,836	2,200	2,500	
101.301.921	Utilities	12,520	16,000	7,647	13,000	15,000	
101.301.931	Maintenance- Buildings	1,029	4,000	824	1,500	3,000	
101.301.933	Maintenance - Equipment	-	1,000	-	400	1,000	
101.301.934	Maintenance - Office Equipment	1,624	2,000	609	1,500	2,000	
101.301.939	Maintenance- Vehicle	17,646	16,000	6,189	14,000	16,000	
101.301.960	Education & Training	18,245	2,500	1,161	1,500	2,500	
101.301.961	Medical Exams	1,077	1,000	850	1,000	2,000	
101.301.962	Miscellaneous	3,317	3,000	995	3,000	3,000	
101.301.963	Fire & Liability Insurance	20,308	24,000	19,034	19,034	22,000	
101.301.967.013	D.A.R.E Program	-	1,500	-	500	1,500	
101.301.970.050	Reserve Equipment	-	1,000	-	1,000	1,000	
	Operational Planning	-	-	-		0.00	
101.301.971 Capital O	utlay	-	-	-			
	New Vehicle & Outfitting					65,000	
101.301.972	Capital lease payments	-	-	-			
101.301.995.001	Transfer- Equipment Reserve	-	-	-			
101.301.995.002	Transfer - Capital Reserve	-	-	-			
101.301.995.003	Transfer - Building Reserve	-	-	-			
	TOTAL - POLICE	\$ 1,118,814	1,262,600	\$ 731,883	\$ 1,110,134 \$	1,232,600 \$	
		2023-24		Fiscal Year 2024-2025		Fiscal Year 20	25-2026
	CROSSING GUARDS	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.315.702	Salaries - Full time	24,821	31,000	15,820	27,000	31,000	
101.315.715	Fringe Benefits	2,855	4,000	2,214	3,200	4,000	
101.315.756	Miscellaneous Supplies	-	500	-,	-,	500	
	TOTAL - CROSSING GUARDS	\$ 27,676 \$		\$ 18,034	\$ 30,200 \$		

		2023-24	Fiscal Year 2024-2025			Fiscal Year	2025-2026
	FIRE DEPARTMENT	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.336.150	Books & Magazines	81	200	-	100	200	
101.336.810	Insurance Claim Repairs	22,197	-	-	-	-	
101.336.704.001	Salaries - Volunteer Firemen	34,306	60,000	20,587	36,000	40,000	
	Salaries - Fire Inspection					20,000	
101.336.715	Fringe Benefits	5,858	6,500	3,114	6,200	6,500	
101.336.728	Office Supplies	198	750	-	300	750	
101.336.751	Gas & oil	678	1,200	740	1,200	1,200	
101.336.756	Miscellaneous Supplies	2,148	2,500	1,342	2,500	2,500	
101.336.768	Uniforms	345	2,000	79	500	2,000	
101.336.818	Contractual	1,090	2,500	904	2,000	2,500	
101.336.831	Membership and Dues	605	1,500	860	1,200	1,500	
101.336.851	Radio Maintenance	1,592	2,000	923	2,000	2,000	
101.336.851.001	Equipment Testing	6,352	8,000	6,724	8,000	10,000	
101.336.853	Telephone, Internet, Cable	4,573	4,500	3,705	5,200	5,500	
101.336.864	Conferences and Workshops	207	500	991	1,000	1,500	
101.336.921	Utilities	9,623	12,000	7,466	12,000	13,000	
101.336.931	Maintenance -Buildings	1,621	1,500	132	1,000	1,500	
101.336.933	Maintenance- Equipment	645	1,000	64	700	1,000	
101.336.934	Maintenance - Office Equipment	18	500	-	300	500	
101.336.939	Maintenance -Vehicle	5,271	9,000	3,371	6,000	10,000	
101.336.960	Education & Training	1,396	2,000	798	1,500	2,000	
101.336.961	Medical Exams	1,723	2,000	626	2,000	2,000	
101.336.962	Miscellaneous	491	1,000	113	600	1,000	
101.336.963	Fire & Liability Insurance	3,155	4,000	3,267	3,267	4,000	
101.336.971 Capital Ou	utlay	-	-	-	-	-	
	SCBA Bottles					66,000	
101.336.991	Fire truck payment	-	-	-	-	-	
101.336.995.001	Transfer - Equipment Reserve	=	-	-	-	-	
101.336.995.004	Transfer- Building Reserve	-	-	-	-	10,000	
	TOTAL - FIRE DEPARTMENT	\$ 104,173	\$ 125,150	\$ 55,806	\$ 93,567	\$ 207,150	\$ -
	TOTAL -BUILDING INSPECTOR	\$ 26,926	\$ 85,500	\$ 39,183	\$ 72,050		

		2023-24		Fiscal Year 2024-2025	•	Fiscal Year	2025-2026
	DPW	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.441.702	Salaries - Full time	82,461	60,000	31,074	45,000	50,000	
101.441.703	Salaries - Overtime	3,001	9,000	2,232	4,500	8,000	
101.441.704	Salaries - temporary	-	40,000	12,341	20,000	25,000	
101.441.715	Fringe Benefits	17,660	24,000	18,954	18,000	28,000	
101.441.751	Gas & oil	23,184	30,000	15,505	26,000	30,000	
101.441.756	Miscellaneous Supplies	13,399	6,000	4,919	7,000	10,000	
756.003	Technology Equipment & Supplies					3,500	
101.441.758.001	B&G Maintenance Supplies		3,000	1,671	2,500	3,000	
	Trash Cans					10,000	
101.441.758	Equipment Mtc. Supplies		38,000	15,387	28,000	35,000	
101.441.768	Uniforms/ Weekly Service	3,866	4,000	1,318	3,500	11,000	
101.441.818	Contractual	38,500	22,000	20,418	26,000	16,000	
819	Technology Services					9,000	
922	Alarm Monitoring					5,000	
101.441.853	Telephone, Internet, Cable	3,273	4,000	2,563	4,000	5,000	
101.441.864	Conferences and Workshops	795	3,000	-	2,000	3,000	
101.441.921	Utilities	22,031	28,000	18,746	31,000	60,000	
101.441.926	Street Lighting Utility	35,731	37,000	17,619	37,000	40,000	
101.441.931	Maintenance - Building	-	8,000	1,478	4,000	8,000	
101.441.932	Maintenance - Grounds	2,606	3,000	-	2,000	3,000	
101.441.933	Maintenance - Equipment	22,775	20,000	12,689	20,000	32,000	
101.441.939	Maintenance - Vehicle	31,304	15,000	1,120	9,000	10,000	
101.441.961	Medical Exams	-	2,500	-	500	2,500	
101.441.962	Miscellaneous	960	2,500	216	1,200	2,500	
101.441.963	Fire & Liability Insurance	10,462	12,000	11,854	11,854	15,000	
101.441.967	Resurfacing Project	-					
	Asset Mgmt Planning	-		-		0.00	
	Building Back-up Capacity Improvements	-		-		8,350	
101.441.970.056	Stormwater Phase II	6,670	8,000	5,713	8,500	9,000	
101.441.971 Capital Outlay		-		-			
	Equipment Trailer					8,000	
	Cat B Matching Funds					-	
101.441.994.001	Interest - Notes Payable	2,149		-			
101.441.995.001	Transfer Equipment Reserve	-		-		25,000	
101.441.995.002	Transfer - Capital Reserve	-	-	-		,	
	TOTAL -DPW	\$ 320,827	\$ 379,000	\$ 195,817	\$ 311,554	\$ 474,850	\$

		2023-24		Fiscal Year 2024-2025	•	Fiscal Year	2025-2026
	CEMETERY	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.567.702	Salaries - Full time	35,042	40,000	14,876	24,000	37,500	
101.567.703	Salaries - Overtime	793	5,000	470	1,100	3,000	
101.567.704	Salaries - temporary	(375)	15,000	9,574	13,000	15,000	
101.567.715	Fringe Benefits	8,587	18,000	9,516	15,000	18,000	
101.567.751	Gas & oil	11,769	15,000	7,643	13,500	15,000	
101.567.756	Miscellaneous Supplies	6,645	9,000	6,661	9,000	9,000	
756.003	Technology Equipment & Supplies				•	1,000	
	Equipment Maintenance Supplies					5,000	
101.567.768	Uniforms / Weekly Service	182	1,000	630	1,000	2,500	
101.567.818	Contractual	1,511	10,000	5,216	8,000	10,000	
819	Technology Services	,-	,,,,,	, ,	-,	3,000	
101.567.831	Membership and Dues	45	300	45	100	300	
101.567.853	Telephone, Internet, Cable	2,714	3,000	1,755	2,800	3,500	
101.567.921	Utilities	7,115	15,000	7,205	11,000	14,000	
101.567.931	Maintenance - Building	2,552	8.000	1,077	3,000	7,000	
101.567.932	Maintenance - Grounds	1,195	7,000	198	2,000	6,000	
101.567.933	Maintenance - Equipment	6,162	10,000	8,354	12,000	12,000	
101.567.934	Maintenance - Equipment	253	1,000	8,334	200	1,000	
101.567.939	Maintenance - Vehicle	1,785	3,000		1,000	3,000	
101.567.961	Medical Exams	1,783	1,000	272	600	1,000	
101.567.961	Miscellaneous	921	1,500	300	800	1,500	
101.567.963	Fire & Liability Insurance	2,473	3,000	2,685	2,685	3,000	
101.567.965 101.567.971 Capital Outlay	Fire & Liability Hisuratice	2,473	3,000	2,083	2,003	3,000	
101.567.971 Capital Outlay	Vault Cart	-		-		20,000	
						30,000 30,000	
	Chipper						
	Chapel updates/Stained glass repair					15,000	
404 567 005 004	Mower		5 500		F F00	5,000	
101.567.995.001	Transfer - Equipment Reserve TOTAL -CEMETERY	\$ 89,517	5,500 \$ 171,300	\$ 76,477	5,500 \$ 126,285	10,000 \$ 261,300	\$
	TOTAL -CLIVILLERY	2023-24	3 171,300	Fiscal Year 2024-2025	3 120,263	Fiscal Year	•
	B.A.R.B	Actual Evange	Rudget (Original)	Actual as of 3/31/35	Drainstad as of 6/20/25	Droposed	Adopted
101.755.704	Salaries - temporary	Actual Expense	Budget (Original) 5,000	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.755.704	Fringe Benefits	-	1,000]	1		
101.755.715	Miscellaneous Supplies	365	500	61	200	1,000	
	Miscellaneous Supplies Miscellanous		500	61	200 500	1,000	
101.755.756.014		580					
101.755.818	Contractual	8,968	20,000	4,447	9,000	20,000	
101.755.864	Conferences and Workshops	-	500	-		500	
101.755.921	Utilities	1,074	2,500	874	1,700	2,500	
101.755.935	Building & Ground maintenance	2,806	3,000	-	500	3,000	
101.755.962	Miscellanous	428	1,000	-	200	1,000	
101.755.963	Fire & Liability Insurance	236	500	656	656	800	
101.755.971	Capital Outlay	-	-	-	-	-	
101.755.995.002	Transfer - Capital Reserve	-	-	-	-	-	
	TOTAL -B.A.R.B	\$ 14,457	\$ 34,500	\$ 6,038	\$ 12,756	\$ 29,800	\$

	Affinity Groups/Projects	2023-24	Fiscal Year 2024-2025			Fiscal Year 2025-2026	\$ -
	REFORMATTED	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101	Pear's Mill	7 totali Expense	Suager (Griginar)	7.0000.000.07.017.20		11,900	71409104
101	Tin Shop	_	_	_		10,000	
101	Commons Musical Events		_	_		10,000	
101	City-wide Clean-up					8,000	
101	Tree Friends	-	_	_		12,600	
101	Farmer's Market					10,850	
101	Library Programs					1,500	
101	City Center					15,000	
	TOTAL -Other New Category	\$ 12,398	\$ 20,100	\$ 8,277	\$ 13,412	\$ 79,850	\$ -
		2023-24		Fiscal Year 2024-2025	1	Fiscal Year	2025-2026
	Planning & Community Development	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
	(formerly: Community & Economic Development)						
101.700.702	Salary					35,000.00	
	Additional position - P/T Assistant					0.00	
	Building Inspector Salary					55,000.00	
	Code Enforcement Salary					62,000.00	
101.700.715	Fringes					41,000.00	
	Building Inspector Dept Expenses					10,600.00	
	City Vehicle Purchase					17,000.00	
101.700.735	Economic Development	34,770	75,000		40,000		
101.700.805	Marketing Plan			945	2,000	1,000.00	
101.700.826	Legal Fees			2,230		25,000.00	
101.700.885	Public Relations			11	1,000	25,000.00	
101.700.967.002	Grants & Special Projects: Incentive Programs			49,450	60,000		
101.700.967.003	Victory Street Demolition Project			17,800	17,800		
	Grant Match-Kathryn Park					50,000.00	
	Grant Match-Kayak & Boat Kathryn Park upgrades					100,000.00	
	Blight Demolition					30,000.00	
	Sidewalk Replacement Program					60,000.00	
	TOTAL -Planning & Community Development	\$ 34,770	\$ 75,000	\$ 102,001	\$ 125,800		\$ -
	, , , , , , , , , , , , , , , , , , ,	2023-24	,	Fiscal Year 2024-2025		Fiscal Year	
	MISC. COSTS/TRANSFERS	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.990.411	Delinguent Taxes	410		-	-,		
101.990.718	Retiree Insurance	-	_	_			
101.990.957	Insurance Settlements	-	-	-			
	TOTAL -MISC. COSTS/TRANSFERS	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -
		2023-24		Fiscal Year 2024-2025	-	Fiscal Year	2025-2026
	DOWNTOWN ENHANCEMENT	Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adontod
101.701.887	Streetscape Project	_		\$ 385			\$ -
101.701.887	Streetscape Project	3 22,010	-	, 363	-	-	-
	TRANSFERS & DEBT PAYMENTS	\$ 665,374	\$ -	\$ 892,284			
101000.000-651.818	AMBULANCE SERVICE/SMACAS					\$ 25,000	
		2023-24		iscal Year 2024-2025		Fiscal Year	2025-2026
	ĺ	2023-24	 	13001 1001 2024-2023	Projected as of	riscai real	_ULJ-LULU
		Actual Expense	Budget (Original)	Actual as of 3/31/25	6/30/25	Proposed	Adopted
	TOTAL EXPENDITURES - GENERAL FUND	\$ 3,288,312	\$ 3,395,650	\$ 2,688,478	\$ 2,773,821	\$ 3,881,400	\$ -

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USDA/MDOT w/ STREETSCAPE PROJECT

	2023-24		Fiscal Year 2	2024-2	25	Fiscal Yea	ar 25-2026
		Original	Actual		Projected		
General Fund	Actual	Budget	as of		as of	Proposed	Adopted
General Fund			3/31/2025		6/30/2025		
Balance Sheet Item:							
General Obligation Bond				\$	2,000,000.00		
Total Liability for Gen Obl:				\$	2,000,000.00		
Revenues							
Reimbursement:TRANE/BARR					130,740.00	\$ 53,260.00	
Total Rev for Gen Obl/USDA Projects				\$	130,740.00	\$ 53,260.00	
Expenses							
Transfer OUT to Fund 592-Sewer					404,356.00		
Capital Outlay					535,096.00	1,429,297.00	
Principal Payment on 2025 Gen Obl						33,000.00	
Interest Payment on 2025 Gen Obl						45,000.00	
Total Gen Obl:				\$	939,452.00	\$ 1,507,297.00	

	2023-24		Fiscal Year 2	2024-2	25	Fiscal Yea	ar 25-2026
		Original	Actual		Projected		
Water-Sewer Fund	Actual	Budget	as of		as of	Proposed	Adopted
water-sewer runu			3/31/2025		6/30/2025		
Balance Sheet Items:							
Capital Outlay:							
CIP USDA -Sewer A				\$	3,021,060.23	\$ 4,437,939.77	
CIP USDA -Water B					4,132,848.86	1,867,151.14	
CIP USDA -Water C						3,000,000.00	
USDA Bond Investment					500,000.00		
Total USDA Assets:				\$	7,653,909.09	\$ 9,305,090.91	
USDA Loans & Liability:							
2024 A					2,824,172.99	4,634,827.01	
2024 B					4,074,848.88	1,925,151.12	
2024 C					58,000.00	2,942,000.00	
Contract Retainage Payable:					188,289.40		
Total USDA Liabilities:				\$	7,145,311.27	\$ 9,501,978.13	

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USDA/MDOT w/ STREETSCAPE PROJECT

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25			Fiscal Yea	ar 25-2026	
		Original	Actual		Projected		
Water-Sewer Fund cont.	Actual	Budget	as of		as of	Proposed	Adopted
water-sewer rund cont.			3/31/2025		6/30/2025		
Revenues:							
Interest on USDA Investment				\$	11,195.64	\$ 6,000.00	
Interest from Sturgis Bank					4,599.03	5,500.00	
Total USDA Revenue:				\$	15,794.67	\$ 11,500.00	
Expenses:							
Water /Lead Line Replacement					46,689.98	193,310.02	
2024A Bond Reserve					24,300.00	24,300.00	
2024 B Bond Reserve					37,400.00	37,400.00	
2024A RRI Reserve					52,667.00	52,667.00	
2024B RRI Reserve					33,333.00	33,333.00	
Interest Expense -USDA A						76,921.11	
Interest Expense -USDA B						61,875.18	
Interest Expense -USDA C						30,937.68	
Total USDA Expenses:	\$0	\$0	\$0	\$	194,389.98	\$ 510,743.99	

Note: An additional \$1M of project funding from the Michigan Economic Development Corporation is expected to be available in the fall of 2025 when the subject grant is finalized.

Proposed Budget Fiscal Year: 2025-2026

Water and Sewer Operating, Maintenance and Capital Improvement Budget







Fiscal Year: 2025-26

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WATER & SEWER FISCAL BUDGET SUMMARY

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-26	
	Actual	Budget	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
Operating Revenue	\$3,221,378	\$3,317,000	\$2,923,073	\$3,793,200	\$3,950,000	
Sewer Mtc. Expenses	705,037	844,900	477,571	728,663	1,127,450	
Water Mtc. Expenses	569,772	728,600	455,520	629,800	1,373,250	
W & S Bonds / Loans:						
2009 SRF P & I	111,938	114,500	114,500	114,500	ŕ	
2010 DWRF P & I	119,000	121,500	121,500	121,500	•	
2020 WWTP P & I	548,490	549,740	549,740	549,740	·	
2023 DPW Bond P & I (50%)	149,136	149,547	149,547	149,547	ŕ	
2024 USDA 3 LOANS				113,200	·	
2024 USDA R & I				86,000	•	
2024 USDA Bond Reserves				61,700	61,700	
NET	1,018,005	808,213	1,054,695	1,238,550	166,907	
Capital Outlay - W & S	103,768	155,000	144,000	155,000	112,700	**
					**budgeted expenses incl totals above & detail prov	

Sewer Operations:

Pump Rotating Assembly	20,000
& Check Valves	
Lift Station Generator	15,000
Technology Updgrades	8,000
Bldg Backup Capital Improvements	8,350

Water Operations

Water Department Service Pickup	45,000
Water System GIS Upgrades	8,000
Bldg Backup Capital Improvements	8,350

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WATER & SEWER REVENUE BUDGET

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25		Fiscal Year 2025-26		
REVENUES	Actual	Budget	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
Penalties, Delinq. Collect	\$60,887	\$42,000	\$58,953	\$70,000	\$65,000	
Performance Fees	7,474	5,000			5,000	
Water Sales	620,056	700,000	571,193	715,000	720,000	
Leachate Treatment	334,260	270,000	222,286	330,000	250,000	
Ready To Serve Charges	1,072,038	1,150,000	1,054,029	1,340,000	1,200,000	
TMF Grant (EGLE)			28,639	35,000	520,000	
Sewer Charges	896,772	975,000	852,656	1,100,000	1,050,000	
Buchanan Twp. Assessment	12,400	14,000	12,100	13,000	13,000	
Interest Earned - Investments	158,364	125,000	62,447	125,000	100,000	
Portable Toilet Dumping	32,760	30,000	16,985	20,000	20,000	
Miscellaneous Income	21,530	1,500	31,439	32,000	1,500	
Class Action Settlement						
Hydrant Rental	4,042	4,500	4,162	4,200	4,500	
Meter Sales	795		8,184	9,000	1,000	

TOTAL REVENUES

\$3,221,378

\$3,317,000

\$2,923,073

\$3,793,200

\$3,950,000

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET

	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-26		
SEWER EXPENSES	Actual	Budget	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
Buchanan Twp. Utility Assessment	\$12,400	\$14,000		\$14,000	\$6,500		
Transfer To General	5,800						
Salaries - Full Time	282,986	387,000	214,166	320,000	390,000		
Salaries - Overtime	7,790	10,000	9,601	14,000	12,000		
Salaries - Part Time		5,000		2,500	5,000		
Fringe Benefits	123,104	198,000	82,330	106,000	135,000		
Pension GASB 68	31,177	5,000		10,000	10,000		
Office Supplies	179	1,000	235	300	1,000		
Postage	6,717	11,000	199	400	1,000		
Chemicals	20,292	22,000	14,615	22,000	25,000		
Gas & Oil	5,087	7,500	3,350	5,500	7,500		
Misc. Supplies	5,331	4,000	4,070	5,500	6,000		
Lab Supplies & Equipment	11,365	13,000	10,544	17,000	20,000		
Uniforms	447	2,000	400	900	3,500		
Equipment Maintenance Supplies		5,000	4,379	7,000	8,000		
Technology Equipment & Supplies					2,000		
Audit	9,944	10,000	7,762	8,000	10,000		
Laboratory Analytical		12,000	6,596	11,000	13,000		
Contractual	47,932	18,000	25,055	30,000	60,000		
Technology Services					6,000		
Membership & Dues		2,000		500	1,000		
Telephone, Internet, Cable	4,502	5,000	3,907	5,500	6,000		
Conference & Workshop	95	3,500	1,137	1,500	4,000		
Travel & Car Allowance		1,000		200	1,000		

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET

	2023-24		Fiscal Year 2024-25		Fiscal Year 2025-26	
SEWER EXPENSES	Actual	Budget	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
Utilities	134,796	160,000	87,675	130,000	160,000	
Maintenance - Buildings	\$588	\$3,000		\$1,000	\$3,000	
Traintenance Baranige	φσσσ	ψ5,000		ψ1,000	ψ5,000	
Maintenance - Equipment	18,147	20,000	3,078	9,000	20,000	
Maintenenance - Office Equipment	85	1,000	23	100	1,000	
Calida Handling and Dianage	25 600	40,000	25 120	20,000	44.000	
Solids Handling and Disposal	35,682	40,000	25,120	38,000	44,000	
Maintenance - System	4,825	8,000	27,920	32,000	8,000	
Maintenance - Vehicle	36	3,000	2,797	3,000	4,000	
Maintenance - Electrical		4,000		1,000	4,000	
Maintenance - Instrument		2,000	691	2,000	3,000	
Annual Permit Fees	6,169	6,500	5,760	6,000	6,500	
Education & Training	340	3,500	1,364	2,000	4,000	
Medical Exams	122	400	168	300	600	
Miscellaneous	2,466	4,000		1,000	4,000	
Fire & Liability Insurance	12,750	13,500	16,463	16,463	18,000	
Legal					15,000	
Payroll Processing			233	1,000	1,500	
Land Use Fee	24,699			25,000	30,000	
Overdue Land Use Fees	23,980					
2.55.225 22.52 550 1 000	20,000					
Printing & Publishing			5,608	9,000	10,000	
Technology Service & Equipment					6,000	
CAPITAL OUTLAY ITEMS:					 	
Pump Rotating Assembly&Check Valves					20,000	
Lift Station Generator					15,000	
Technology Upgrades					8,000	
Bldg Backup Capital Improvements					8,350	
TOTAL SEWER EXPENSES	\$705,037	\$844,900	\$477,571	\$858,663.	\$1,127,450	

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET

	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-26		
WATER EXPENSES	Actual	Budget	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
Buchanan Twp. Utility Assessment					\$6,500		
Salaries - Full Time	\$258,851	\$310,000	\$211,853	\$290,000	338,000		
Salaries Overtime	9,482	20,000	7,248	8,500	15,000		
Salaries - Part Time		5,000		\$2,000	5,000		
Fringe Benefits	107,837	161,000	80,845	\$101,000	135,000		
Pension - GASB 68	31,178	5,000		\$5,000	10,000		
Office Supplies	174	2,000	144	300	1,500		
Meters / Hydrants / Fittings	23,934	25,000	10,758	\$16,000	25,000		
Postage	5,543	11,000	3,402	5,000	5,000		
Chemicals	9,016	15,000	6,871	11,000	15,000		
Gas & Oil	4,442	5,500	3,786	5,500	6,000		
Misc. Supplies	1,375	1,800	1,886	3,000	3,000		
Equipment Maintenance Supplies		10,000	4,473	\$7,000	10,000		
Technology Equipment & Supplies					2,000		
Uniforms	354	1,000	682	750	2,500		
Payroll Processing			233	1,000	1,500		
Audit	9,944	10,500	7,762	8,000	10,000		
Laboratory Analytical		3,500	2,088	\$3,000	4,000		
Contractual	31,584	18,000	48,062	52,000	40,000		
Technology Services					6,000		
Contractor for Potholing Engineering P&N					330,000 50,000		
Engineering P&N TMF Misc					120,000		
Membership & Dues		2,000	556	\$750	2,000		
Telephone, Internet, Cable	4,288	5,000	3,096	5,000	6,000		

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-26	
WATER EXPENSES	Actual	Budget	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
Conferences & Workshops	\$3,480	\$2,500	\$413	\$500	\$3,000	
Travel & Car Allowance	92	500		200	500	
Utilities	33,518	45,000	27,026	\$42,000	45,000	
Maintenance - Buildings	988	6,000	2,332	\$3,000	6,000	
Maintenance - Equipment	4,053	7,000	2,342	\$6,000	7,000	
Maintenance - Office Equipment	33	1,000	2,820	\$700	1,000	
Maintenance - System	20,670	30,000	10,692	\$30,000	35,000	
Maintenance - Vehicle	1,272	2,500	794	1,500	2,500	
Maintenance - Electrical		3,000			3,000	
Equipment Rental		500		200	500	
Annual Permit Fee		1,000	1,293	1,300	1,500	
Education & Training	1,251	2,500		300	5,000	
Medical Exams	212	500		300	500	
Miscellaneous	497	1,500		1,500	1,500	
Fire & Liability Insurance	5,704	9,800	8,497	8,500	9,500	
Wellhead Protection Program		4,000			4,000	
Printing & Publishing			5,566	\$9,000	10,000	
Legal					15,000	
Land Use Fee					6,400	
Technology Service & Equipment					6,000	
CAPITAL OUTLAY ITEMS:						
Water Department Service Pickup					45,000	
Water System GIS Upgrades					8,000	
Building Backup Capital Improvements					8,350	
TOTAL WATER EXPENSES	\$569,772	\$728,600	\$455,520	\$629,800	\$1,373,250	

5/21/202511:39 AM

CITY OF BUCHANAN COUNTY OF BERRIEN, STATE OF MICHIGAN RESOLUTION 2025.05/18

A RESOLUTION FOR THE CITY OF BUCHANAN, COUNTY OF BERRIEN, MICHIGAN TO ADOPT A BUDGET FOR THE CITY OF BUCHANAN FOR THE FISCAL YEAR 2025-2026

PRESENT: Commissioners_		
ABSENT: Commissioners The following preamble and res	solution were offered by Commissioner	and supported by Commissioner
		and supported by Commissioner
WHEREAS, in accordance with	Chapter 9 of the City Charter of the City of B	Suchanan governing budget procedure and
	nce with the requirements of the Michigan Un	
	up for the City of Buchanan for the fiscal year	
WHEREAS, a public hearing w	as held on May 27, 2025, for public comment	s and opinions;
	SOLVED by the City Commission of the City	of Buchanan that the following sums are
•	al year for the purposes set forth below:	
General Government	City Commission	67,200.
\$755,250.	City Manager	224,000.
	Elections	89,500.
	Assessor	38,000.
	City Clerk	142,200.
	Treasurer	194,350.
Public Safety	Police Department/Code Enforcement	1,232,600.
\$1,500,250.	Crossing Guards	35,500.
	Fire Department	207,150.
	Building Inspection	25,000.
DPW & Cemetery	DPW/Streets	474,850.
\$736,150.	Cemetery	261,300.
Parks & Recreation/Other	Parks & Recreation	29,800.
\$889,950.	Buildings & Grounds	226,500.
φ009,930.	Admin & Record Keeping	2,000.
	Tin Shop	10,000.
	Commons/Concert	10,000.
	Pears Mill	11,900.
	Farmer's Market	
		10,850.
	Community Planning & Economic Develop	
	Tree Friends	12,600.
	City Center	15,000.
	Library Programs	1,500.
Tatal Communal Found	Spring Cleanup	8,000.
Total General Fund	M : 0: .	<u>3,881,400.</u>
	Major Streets	577,500.
	Local Streets	368,300.
	Cemetery	10,000.
	Street Repair & Maintenance	60,000.
	Water & Sewer Enterprise	2,488,700.
Total Other Funds		<u>3,504,500.</u>
	Total Budget Including General Fund	7.385.900.

BE IT FURTHER RESOLVED that the City Commission of the City of Buchanan authorizes a levy of 16.5353 mills on real and personal property within the City of Buchanan for municipal operating purposes.

BE IT FURTHER RESOLVED that the City Commission of the City of Buchanan hereby authorizes the levy of .9738 mills on real and personal property within the City of Buchanan for Dial-a-Ride.

BE IT FURTHER RESOLVED that the City Commission of the City of Buchanan authorizes the levy of one-half of the above-stated millage rates on real and personal property on the separate tax rolls under Act 198, Industrial Facilities Tax Districts.

BE IT FURTHER RESOLVED that the City Commission authorizes the USDA/MDOT/Streetscape 2025-2026 FY Budget as follows:

Expenses Revenues
General Fund \$1,507,297.00 \$53,260.00
Water/Sewer Fund \$510,743.99 \$11,500.00

BE IT FURTHER RESOLVED that the City Commission authorizes the water and sewer rates, effective July 1, 2025, as follows:

Water Sewer Ready to Serve (RTS)
City \$7.71/1000 gal. \$13.85/1000 gal. \$49.52 monthly

Ready to Serve (RTS)

Twp Flat Rate

Township \$9.06/1000 gal. \$16.22/1000 gal. \$62.23 monthly \$5.99 monthly

BE IT FURTHER RESOLVED that the total budget for the City of Buchanan for the fiscal year 2025-2026 in the amount of \$7,385,900.00, as presented by the City Manager, is hereby approved and adopted by the City Commission of the City of Buchanan.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to make budgetary transfers within the departments in accordance with the departmental totals established through this budget and that all transfers within departments may be made only by further action of the City Commission, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

At a Regular meeting of the City Commission of the City of Buchanan, County of Berrien, Michigan (the "City"), held in said City on Monday, May 27, 2025. The resolution was offered by Commissioner and supported by Commissioner.

Mark Weedon, Mayor	Kalla Langston, City Clerk
ABSTAIN: ABSENT:	
AYES: NAYS:	
ADOPTED .	

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Buchanan, County of Berrien, State of Michigan, at a meeting held on May 27, 2025, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan of 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Kalla Langston, City Clerk

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CHECK RUN DATES 05/27/2025 - 05/27/2025

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PROOF	ONLY	_	JOURNAL	ENTRIES	NOT	CREATED	

Post Date	Journal	Description			GL Number	DR Amount	CR Amount
04/30/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 158156	Invoice:	158156	Ref#: 30493 (BUCHANAN KAYAK L 101-700.000-967.002 101-000.000-202.000	AUNCH - SERVICES 2,416.25	2,416.25
		Expected Check Run: 05/27/2025				2,416.25	2,416.25
05/21/2025	AP	ABONMARCHE CONSULTANTS, INC.	Invoice:	158167	Ref#: 30494(PROJECT 25-0498	·	
		GRANTS & SPECIAL PROJECTS			101-700.000-967.002	7,526.25	
		Vnd: 0202 Invoice: 158167			101-000.000-202.000		7,526.25
		Expected Check Run: 05/27/2025					_
						7,526.25	7,526.25
05/21/2025	AP	ABONMARCHE CONSULTANTS, INC.	Invoice:	158157	Ref#: 30495 (PROJECT 25-0571		ARKING IM)
		GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 158157			101-700.000-967.002 101-000.000-202.000	2,367.50	2,367.50
		Expected Check Run: 05/27/2025					
						2,367.50	2,367.50
05/21/2025	AP	AMERICAN LEGION POST 51 MISCELLANEOUS SUPPLIES Vnd: 0172 Invoice: 16888	Invoice:	16888 1	Ref#: 30456(REIMBURSEMENT FOR 101-567.000-756.000 101-000.000-202.000	FLAG HOLDERS) 625.00	625.00
		Expected Check Run: 05/27/2025					
						625.00	625.00
05/21/2025	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 05.01.25	Invoice:	05.01.2	25 Ref#: 30496 (MARKET MASTER 101-754.000-803.000 101-000.000-202.000	FEES) 460.00	460.00
		Expected Check Run: 05/27/2025					
						460.00	460.00
05/21/2025	AP	ASTRONG CONSTRUCTION LLC	Invoice:	2078 R	ef#: 30453(RETAINING WALL - D		S PAYME)
		CAPITAL OUTLAY - WALL Vnd: 2325 Invoice: 2078			202-000.000-972.202 202-000.000-202.000	100,790.25	100,790.25
		Expected Check Run: 05/27/2025					
						100,790.25	100,790.25
05/21/2025	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN10618	Invoice:	IN10618	8 Ref#: 30478 (PARTS FOR F3990 101-441.000-758.000 101-000.000-202.000	602.74	602.74
		Expected Check Run: 05/27/2025					
						602.74	602.74

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Post Date	Journal	Description		GL Number	DR Amount	CR Amount
05/21/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS GRANTS & SPECIAL PROJECTS Vnd: 0339 Invoice: 5.15.25	Invoice:	5.15.25 Ref#: 30454 (PUBLIC HEARING I 101-215.000-903.000 101-700.000-967.002 101-000.000-202.000	FOR BUDGET FY 25 75.80 75.80	5-26 & AD) 151.60
		Expected Check Run: 05/27/2025			151.60	151 60
05/04/0005					151.60	151.60
05/21/2025	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2260041	Invoice:	2260041 Ref#: 30457(CONCRETE MIX FOR 101-567.000-756.000 101-000.000-202.000	R FOUNDATIONS) 438.99	438.99
		Expected Check Run: 05/27/2025			438.99	438.99
05/13/2025	AP	DOLIN DENEE	Tarraidae	05/12/2025 Dof#+ 20/51/UD refund for		
03/13/2023	AP	BOLIN, RENEE READY WATER Vnd: MISC Invoice: 05/13/2025	invoice:	05/13/2025 Ref#: 30451(UB refund for 592-000.000-033.000 592-000.000-202.000	19.16	19.16
		Expected Check Run: 05/27/2025				
					19.16	19.16
04/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES	Invoice:	9583829 Ref#: 30497(PROFESSIONAL SEF	RVICES RENDERED 2,093.72	THROUGH 0)
		Vnd: 2347 Invoice: 9583829		101-000.000-202.000	2,033.72	2,093.72
		Expected Check Run: 05/27/2025				
					2,093.72	2,093.72
05/21/2025	AP	CAMPBELL FORD, LINCOLN-MERCURY MAINTENANCE - VEHICLE Vnd: 0033 Invoice: 5035675	Invoice:	5035675 Ref#: 30482(BUMPER REPLACEME 592-590.000-939.000 592-000.000-202.000	ENT) 840.39	840.39
		Expected Check Run: 05/27/2025				
					840.39	840.39
05/21/2025	AP	COMCAST BUSINESS	Invoice:	05.03.25-06.02.25 Ref#: 30498(MOTHLY		
		TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE		592-590.000-853.000 101-441.000-853.000	418.35 296.62	
		TELEPHONE, INTERNET, CABLE	_	101-567.000-853.000	171.02	418.35
		Vnd: 1722 Invoice: 05.03.25-06.02.25 Vnd: 1722 Invoice: 05.03.25-06.02.25		592-000.000-202.000 101-000.000-202.000		467.64
		Expected Check Run: 05/27/2025				
					885.99	885.99
05/21/2025	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 16845	Invoice:	16845 Ref#: 30474(INMATE WORK CREW) 101-441.000-818.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 05/27/2025				
		Expected Check Rull. 03/2//2023			180.00	18

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106230045.002	Invoice: S106230045.002 Ref#: 30483(METERS 5/592-591.000-729.002 592-000.000-202.000	8" & 1" - CR 6 1,810.00	567 APPLIED) 1,810.00
		Expected Check Run: 05/27/2025		1,810.00	1,810.00
05/21/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106230045.001	Invoice: S106230045.001 Ref#: 30484 (METER BOX 592-591.000-729.002 592-000.000-202.000	,	1,625.00
		Expected Check Run: 05/27/2025		1,625.00	1,625.00
05/21/2025	AP	ETNA SUPPLY CO. PREPAID Vnd: 0919 Invoice: S106253370.001	Invoice: S106253370.001 Ref#: 30485(SENSUS HO 592-000.000-123.000 592-000.000-202.000	·	·
		Expected Check Run: 05/27/2025			
02/21/0005	2.5			18,700.00	18,700.00
03/31/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S104529890.003	Invoice: S104529890.003 Ref#: 30487(SENSUS FL 592-591.000-729.002 592-000.000-202.000	EXNET BASE STA 1,965.00	TION) 1,965.00
		Expected Check Run: 05/27/2025		1,965.00	1,965.00
05/21/2025	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2228 Invoice: 1592 Vnd: 2228 Invoice: 1592	Invoice: 1592 Ref#: 30459(MAY 2025 SLA, WASAB 101-265.000-818.000 592-590.000-818.000 101-265.000-818.000 101-265.000-818.000 101-000.000-202.000 592-000.000-202.000	·	,
		Expected Check Run: 05/27/2025			
				2,285.67	2,285.67
04/30/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1583	Invoice: 1583 Ref#: 30460(APRIL 2025 IT SUPPO 101-265.000-818.000 101-000.000-202.000	RT & ADMIN - C 909.90	ITY HAL) 909.90
		Expected Check Run: 05/27/2025			000 00
04/30/2025	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1585 Ref#: 30463(APRIL 2025 - IT SUP	909.90	909.90
01/00/2020	ΑI	CONTRACTUAL Vnd: 2228 Invoice: 1585	101-301.000-818.000 101-000.000-202.000	1,422.90	1,422.90
		Expected Check Run: 05/27/2025			

1,422.90

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		IROOF ONE	II OOOMA	AD ENTRIES NOT CREATED		
Post Date	Journal	Description		GL Number	DR Amount	CR Amount
04/30/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1584	Invoice:	1584 Ref#: 30464(APRIL 2025 - IT SUP 101-301.000-818.000 101-000.000-202.000	PORT & ADMIN E 665.55	FOR 2025) 665.55
		Expected Check Run: 05/27/2025			665.55	665.55
04/30/2025	AP	EXEMPLAR IT SOLUTIONS	Invoice:	1586 Ref#: 30480(APRIL 2025 IT SUPPO		
04/30/2023	AI	CONTRACTUAL Vnd: 2228 Invoice: 1586	invoice.	592-590.000-818.000 592-000.000-202.000	45.90	45.90
		Expected Check Run: 05/27/2025				
					45.90	45.90
05/21/2025	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 0418056	Invoice:	0418056 Ref#: 30475 (CHICAGO ST CATCH 202-474.000-756.000 202-000.000-202.000	BASIN REPAIR) 614.96	614.96
		Expected Check Run: 05/27/2025				
					614.96	614.96
05/21/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0419385	Invoice:	0419385 Ref#: 30486(MISS DIG FLAGS) 592-591.000-729.002 592-000.000-202.000	87.51	87.51
		Expected Check Run: 05/27/2025				
		-			87.51	87.51
05/21/2025	AP	FIRE SERVICE INC.	Invoice:	ST-19909 Ref#: 30470(REPAIRS TO AERI		ANNUAL INSP)
		MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-19909		101-336.000-939.000 101-000.000-202.000	882.00	882.00
		Expected Check Run: 05/27/2025				
					882.00	882.00
05/21/2025	AP	GENE WESNER AUTOMOTIVE	Invoice:	22733 Ref#: 30468 (REPAIR AIR HEADLIG	•	
		MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22733		101-336.000-939.000 101-000.000-202.000	53.88	53.88
		Expected Check Run: 05/27/2025				
					53.88	53.88
05/21/2025	AP	GUY EDWARD LEWIS CONTRACTUAL Vnd: 0023 Invoice: 04.22.25-05.20.25		04.22.25-05.20.25 Ref#: 30471 (MILEAG 101-371.001-818.000 101-000.000-202.000	E REIMBURSEMEN 65.10	NT) 65.10
		Expected Check Pup: 05/27/2025				
		Expected Check Run: 05/27/2025			65.10	65.10

INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN

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User: CBAHAM DB: Buchanan			CHECK RUN DATES 05/27/2025 - 05/27/2025 PROOF ONLY - JOURNAL ENTRIES NOT CREATED		
Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2025	AP	HAAS SYSTEMS, INC.	Invoice: 23118 Ref#: 30499(PEARS MILL FAULTY	ALARM REPAIR)	

	OOUTHUT	<u> </u>	OH Namber Br. famour	CK Allouit
05/21/2025	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 23118	Invoice: 23118 Ref#: 30499(PEARS MILL FAULTY ALARM REPAI 101-753.000-922.000 157. 101-000.000-202.000	•
		Expected Check Run: 05/27/2025	157.	.50 157.50
04/30/2025	AP	HONOR CREDIT UNION	Invoice: 04.30.25-2199 Ref#: 30500(APRIL 2025 CC CHARGES	- T.MCGHEE)
		OFFICE SUPPLIES MISCELLANEOUS		.35 .68
		Vnd: 1948 Invoice: 04.30.25-2199 Vnd: 1948 Invoice: 04.30.25-2199	592-000.000-202.000 101-000.000-202.000	6.35 71.68
		Expected Check Run: 05/27/2025		
0.4.40.0.40.00.5				.03 78.03
04/30/2025	AP	HONOR CREDIT UNION JACK FOR DUMP TRAILER MANUALS Vnd: 1948 Invoice: 04.30.25-6104	Invoice: 04.30.25-6104 Ref#: 30501(APRIL 2025 CC CHARGES 101-441.000-758.000 105. 101-441.000-756.000 106. 101-000.000-202.000	.99
		Expected Check Run: 05/27/2025		
			212	.42 212.42
04/30/2025	AP	HONOR CREDIT UNION MISCELLANEOUS SUPPLIES WHITE BOARD CALENDAR TONER BOOKKEEPER PRINTER	101-172.000-728.000 101-253.000-728.000 109.	.99 .16
		Vnd: 1948 Invoice: 04.30.25-0448	101-000.000-202.000	182.04
		Expected Check Run: 05/27/2025	182	.04 182.04
04/30/2025	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE	Invoice: 04.30.25-5784 Ref#: 30503(APRIL 2025 CC CHARGES 101-301.000-853.000 416	.93
		EDUCATION AND TRAINING Vnd: 1948 Invoice: 04.30.25-5784	101-301.000-960.000 101-000.000-202.000	.50 595.43
		Expected Check Run: 05/27/2025	595.	.43 595.43
04/30/2025	AP	HONOR CREDIT UNION	Invoice: 04.30.25 Ref#: 30504(APRIL 2025 CC CHARGES - D.	
01,00,2020		WEBSITE	101-754.000-857.000	.74
		SIMPLETEXTING SIMPLETEXTING	101-253.000-818.000 2. 101-253.000-818.000 228.	.83
		BUSINESS CARDS	101-441.000-756.000	
		BUSINESS CARDS		.89
		BUSINESS CARDS Vnd: 1948 Invoice: 04.30.25	101-215.000-728.000 101-000.000-202.000	.89

		WHITE BOARD CALENDAR TONER BOOKKEEPER PRINTER Vnd: 1948 Invoice: 04.30.25-0448	101-172.000-728.000 101-253.000-728.000 101-000.000-202.000	63.16 109.89	182.04
		Expected Check Run: 05/27/2025			
		-		182.04	182.04
04/30/2025	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE EDUCATION AND TRAINING Vnd: 1948 Invoice: 04.30.25-5784	Invoice: 04.30.25-5784 Ref#: 30503(APRIL 2025 101-301.000-853.000 101-301.000-960.000 101-000.000-202.000	CC CHARGES - BURN 416.93 178.50	NETT) 595.43
		Expected Check Run: 05/27/2025	-		
				595.43	595.43
04/30/2025	AP	HONOR CREDIT UNION	Invoice: 04.30.25 Ref#: 30504(APRIL 2025 CC CF	HARGES - D. PEREZ)
		WEBSITE	101-754.000-857.000	18.74	
		SIMPLETEXTING	101-253.000-818.000	2.83	
		SIMPLETEXTING	101-253.000-818.000	228.77	
		BUSINESS CARDS	101-441.000-756.000	18.89	
		BUSINESS CARDS	101-253.000-728.000 101-215.000-728.000	18.89	
		BUSINESS CARDS Vnd: 1948 Invoice: 04.30.25	101-213.000-728.000	18.89	307.01
		Expected Check Run: 05/27/2025	_		
				307.01	3(
					79

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Vnd: 0131 Invoice: 05.05.25

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INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN

CHECK RUN DATES 05/27/2025 - 05/27/2025

DB: Buchanan PROOF ONLY - JOURNAL ENTRIES NOT CREATED Post Date Journal Description GL Number DR Amount CR Amount 04/30/2025 ΑP HONOR CREDIT UNION Invoice: 04.30.25-0648 Ref#: 30505(APRIL 2025 CC CHARGES - CITY CARD #2) CONFERENCES AND WORKSHOP 101-441.000-864.000 551.25 101-265.000-818.000 14.99 PRIME Vnd: 1948 Invoice: 04.30.25-0648 101-000.000-202.000 566.24 Expected Check Run: 05/27/2025 566.24 566.24 05/21/2025 AΡ HULL LIFT TRUCK Invoice: PSI-0478268 Ref#: 30458(SCREEN, HOSE, BUSHING & CLAMPS) MAINTENANCE - EQUIPMENT 101-567,000-933,000 Vnd: 0297 Invoice: PSI-0478268 101-000.000-202.000 29.50 Expected Check Run: 05/27/2025 29.50 29.50 04/30/2025 AΡ IIMC Invoice: 5.8.25 Ref#: 30455 (MEMBERSHIP DUES - INTERNATIONAL INSTITUT) MEMBERSHIP AND DUES 101-215.000-831.000 85.00 Vnd: 0874 Invoice: 5.8.25 101-000.000-202.000 85.00 Expected Check Run: 05/27/2025 85.00 85.00 04/30/2025 INDIANA MICHIGAN POWER COMPANY AΡ Invoice: 03.31.25-04.30.25 Ref#: 30508(APRIL 2025 POWER USAGE) UTILITIES 101-268.000-921.000 108.46 UTILITIES 101-301.000-921.000 580.12 101-441.000-921.000 UTILITIES 211.16 101-336.000-921.000 34.83 UTILITIES UTILITIES 101-753.000-921.000 241.64 UTILITIES 592-591,000-921,000 2,414,36 UTILITIES 101-265.000-921.000 2,915.43 7,108,04 UTILITIES 592-590.000-921.000 CITY CENTER UTILITIES 101-265.000-923.000 96.74 UTILITIES 101-755.000-921.000 68.02 Vnd: 0131 Invoice: 03.31.25-04.30.25 101-000.000-202.000 4,256.40 Vnd: 0131 Invoice: 03.31.25-04.30.25 592-000.000-202.000 9,522.40 Expected Check Run: 05/27/2025 13,778.80 13,778.80 05/21/2025 AΡ INDIANA MICHIGAN POWER COMPANY Invoice: 05.05.25 Ref#: 30509(MAY 2025 USAGE) STREET LIGHTING 101-441.000-926.000 365.58 UTILITIES 202-474.000-921.000 168.17 UTILITIES 592-590.000-921.000 821.30

592-591.000-921.000

101-336.000-921.000

101-265.000-921.000

101-441.000-921.000

101-000.000-202.000

202-000.000-202.000

592-000.000-202.000

596.17

333.82

1,300.05

1,234.29

3,233.74

1,417.47

4,8

168.17

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INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN CHECK RUN DATES 05/27/2025 - 05/27/2025

CHECK RUN DATES 05/27/2025 - 05/27/2025 PROOF ONLY - JOURNAL ENTRIES NOT CREATED Page: Item XVII. D.

Post Date	Journal	Description		GL Number	DR Amount	CR Amount
05/21/2025	AP	NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 774815	Invoice: 7	74815 Ref#: 30476(LOOM SPLIT) 101-441.000-756.000 101-000.000-202.000	64.50	64.50
		Expected Check Run: 05/27/2025			64.50	64.50
05/21/2025	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 775556	Invoice: 7	75556 Ref#: 30477 (FUEL FILTERS F 101-441.000-758.000 101-000.000-202.000	OR AIR COMPRESSOR) 81.68	81.68
		Expected Check Run: 05/27/2025			81.68	81.68
03/31/2025	AP	OTSEGO CRANE & HOIST CO. LLC MAINTENANCE - EQUIPMENT Vnd: 0171 Invoice: 4010	Invoice: 4	010 Ref#: 30481 (REPAIR FOR OVERE 592-590.000-933.000 592-000.000-202.000		
		Expected Check Run: 05/27/2025			1,597.70	1,597.70
05/21/2025	AP PITNEY BOWES Invoice: 05.05.25 Ref#: 30462(POSTAGE FOR APRIL 2025) OFFICE SUPPLIES 101-301.000-728.000 48.		48.04 603.00			
		Expected Check Run: 05/27/2025			651.04	651.04
05/21/2025	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1926546	Invoice: 1	926546 Ref#: 30479(POLYMER FOR W 592-590.000-743.000 592-000.000-202.000	WTP) 3,167.10	3,167.10
		Expected Check Run: 05/27/2025			3,167.10	3,167.10
05/21/2025	AP	PSYCHOLOGY SERVICES MEDICAL EXAMS Vnd: 1961 Invoice: 3216	Invoice: 3	216 Ref#: 30467 (PSYCH EVALUATION 101-301.000-961.000 101-000.000-202.000	·	·
		Expected Check Run: 05/27/2025				
					300.00	300.00
05/21/2025	AP	ROBERT ADAMS MISCELLANEOUS SUPPLIES Vnd: 0084 Invoice: 05.06.25	Invoice: 0	5.06.25 Ref#: 30469(REIMBURSEME 101-336.000-756.000 101-000.000-202.000	NT FOR 4 CASES OF 18.20	WATER FOR F) 18.20
		Expected Check Run: 05/27/2025				
					18.20	18.20

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INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN

CHECK RUN DATES 05/27/2025 - 05/27/2025 PROOF ONLY - JOURNAL ENTRIES NOT CREATED Page: Item XVII. D.

Post Date	Journal	Description	J1 00011117	GL Number	DR Amount	CR Amount
05/21/2025	AP	ROOF WIZ BUILDING PERMITS Vnd: MISC Invoice: PB25-004	Invoice:	PB25-004 Ref#: 30472 (REIMBURSEMENT 1 101-000.000-492.000 101-000.000-202.000	FOR PERMIT FEE) 175.50	175.50
		Expected Check Run: 05/27/2025			175.50	175.50
05/21/2025	AP	SBF ENTERPRISES	Invoice:	2505-2321110 Ref#: 30492(POSTAGE PRI		
00/21/2023	711	PREPAID Vnd: 1943 Invoice: 2505-2321110	invoice.	101-000.000-123.000 101-000.000-202.000	1,046.52	1,046.52
		Expected Check Run: 05/27/2025				
					1,046.52	1,046.52
04/30/2025	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS UTILITIES BANK FEES AND CHARGES Vnd: 0459 Invoice: 03.27.25-04.25.25 Vnd: 0459 Invoice: 03.27.25-04.25.25	5	03.27.25-04.25.25 Ref#: 30507 (GAS END 101-301.000-921.000	NERGY USAGE) 243.95 260.36 143.92 340.69 1,002.61 105.85 417.06 112.81 297.10 3.50	2,064.25 863.60
		Expected Check Run: 05/27/2025			2,927.85	2,927.85
05/21/2025	АР	SEVERANCE ELECTRIC CO. INC. STREET LIGHTING Vnd: 1849 Invoice: 13536	Invoice:	13536 Ref#: 30473(FRONT ST LIGHT RE) 101-441.000-926.000 101-000.000-202.000	·	375.00
		Expected Check Run: 05/27/2025			375.00	375.00
05/21/2025	AP	SIRIUS XM RADIO INC. MISCELLANEOUS Vnd: 1481 Invoice: 05.04.25	Invoice:	05.04.25 Ref#: 30506(FARMERS MARKET 101-754.000-756.014 101-000.000-202.000		151.88
		Expected Check Run: 05/27/2025			151 00	151 00
05/21/2025	АР	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 46719-2	Invoice:	46719-2 Ref#: 30465 (UNIFORM PANTS FO 101-301.000-768.000 101-000.000-202.000	151.88 DR SGT. HORTON) 70.00	70.00
		Expected Check Run: 05/27/2025			70.00	70.00

INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	АР	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4238	Invoice: 4238 Ref#: 30461(APRIL 2025 CITY HALF 101-265.000-818.000 101-000.000-202.000	L CLEANING) 720.00	720.00
		Expected Check Run: 05/27/2025			
				720.00	720.00
05/31/2025	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6113161381	Invoice: 6113161381 Ref#: 30466(X3 AIR CARDS: 101-301.000-853.000 101-000.000-202.000	FOR PATROL VEHI 121.40	121.40
		Expected Check Run: 05/27/2025			
				121.40	121.40
Cash/Payable	Aggount T	otala.		182,810.93	182,810.93
casii/ rayabie	: Account 10	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	101-000.000-202.000 202-000.000-202.000 592-000.000-202.000 TOTAL INCREASE IN PAYABLE:		37,880.79 101,573.38 43,356.76 182,810.93

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 05/31/2025

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ACTIVITY FOR
YTD BALANCE MONTH AVAILABLE % BDGT
05/31/2025 05/31/2025 BALANCE USED 2024-25 YTD BALANCE GL NUMBER DESCRIPTION AMENDED BUDGET | Colon | Colo Fund 101 - GENERAL 3.081.642.00 2,773,800.75 17,800.81 307,841.25 Net - Dept 000.000 Dept 101.000 - CITY COMMISSION
101-101.000-705.000 SALARIES-PART TIME 10,000.00 6,515.96 340.00 3,484.04 101-101.000-715.000 FRINGE BENEFITS 1,500.00 836.82 51.81 663.18 84

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

Item XVII. D. Page: PERIOD ENDING 05/31/2025

ACTIVITY FOR 2024-25 YTD BALANCE MONTH AVAILABLE % BDGT 05/31/2025 05/31/2025 GL NUMBER DESCRIPTION AMENDED BUDGET BALANCE USED Fund 101 - GENERAL 101-101.000-804.000 SMCAS SERVICES 80,000.00 0.00 0.00 80,000.00 0.00 1,000.00 101-101.000-805.000 MARKETING PLAN 31.96 0.00 968.04 3.20 5,000.00 101-101.000-818.000 CONTRACTUAL 1,000.00 0.00 4,000.00 20.00 50,000.00 28,286.28 0.00 21,713.72 56.57 101-101.000-826.000 LEGAL FEES 7,000.00 2,000.00 101-101.000-831.000 MEMBERSHIP AND DUES 4,658.00 0.00 2,342.00 66.54 2,000.00 101-101.000-864.000 CONFERENCES AND WORKSHOP 0.00 0.00 0.00 101-101.000-885.000 PUBLIC RELATIONS 25,000.00 20,245.00 0.00 4,755.00 80.98 101-101.000-962.000 MISCELLANEOUS 1,000.00 61.97 0.00 938.03 6.20 101-101.000-967.002 GRANTS & SPECIAL PROJECTS 10,000.00 5,000.00 0.00 5,000.00 50.00 101-101.000-975.000 PROPERTY ACQUISITION 5,000.00 0.00 5,000.00 0.00 0.00 Net - Dept 101.000 - CITY COMMISSION (197,500.00)(66,635.99) (391.81) (130,864.01) Dept 172.000 - CITY MANAGER 101-172.000-702.000 SALARIES-FULL TIME 125,000.00 79,876.65 3,942.38 45,123.35 63.90 1,349.61 101-172.000-715.000 FRINGE BENEFITS 60,000.00 21,868.57 38,131.43 36.45 0.00 101-172.000-718.000 RECRUITMENT & RELOCATION 7,000.00 249.00 6,751.00 3.56 2,000.00 124.95 0.00 1,875.05 6.25 101-172.000-728.000 OFFICE SUPPLIES 0.00 101-172.000-730.000 POSTAGE 1,000.00 0.00 1,000.00 0.00 500.00 101-172.000-756.000 MISCELLANEOUS SUPPLIES 500.00 0.00 0.00 0.00 101-172.000-818.000 CONTRACTUAL 20,000.00 2,801.00 17,199.00 14.01 101-172.000-826.000 LEGAL FEES 20,000.00 13,755.97 0.00 6,244.03 68.78 101-172.000-831.000 MEMBERSHIP AND DUES 2,000.00 1,072.00 0.00 53.60 928.00 101-172.000-864.000 CONFERENCES AND WORKSHOP 3,500.00 0.00 3,500.00 0.00 0.00 12,000.00 3,000.00 0.00 9,000.00 101-172.000-873.000 TRAVEL & CAR ALLOWANCE 25.00 101-172.000-962.000 MISCELLANEOUS 500.00 0.00 0.00 500.00 0.00 (253,500.00) (122,748.14)(5,291.99)Net - Dept 172.000 - CITY MANAGER (130,751.86)Dept 215.000 - CITY CLERK 101-215.000-702.000 SALARIES-FULL TIME 80,000.00 57,374.36 2,329,39 22,625.64 71.72 101-215.000-703.000 SALARIES-OVERTIME 1,000.00 0.00 0.00 1,000.00 0.00 33,000.00 1,278.38 101-215.000-715.000 FRINGE BENEFITS 24,162.55 8,837.45 73.22 1,500.00 101-215.000-728.000 OFFICE SUPPLIES 310.60 0.00 1,189.40 20.71 0.00 14,000.00 13,868.95 101-215.000-818.000 CONTRACTUAL 131.05 99.06 101-215.000-826.000 LEGAL FEES 5,000.00 1,325.00 0.00 3,675.00 26.50 101-215.000-831.000 MEMBERSHIP AND DUES 1,000.00 235.00 0.00 765.00 23.50 0.00 101-215.000-864.000 CONFERENCES AND WORKSHOP 2,000.00 600.00 1,400.00 30.00 101-215.000-873.000 TRAVEL & CAR ALLOWANCE 1,500.00 722.07 0.00 777.93 48.14 101-215.000-903.000 LEGAL NOTICES & RECORDINGS 4,000.00 2,674.31 75.80 1,325.69 66.86 101-215.000-962.000 MISCELLANEOUS 200.00 6.00 0.00 194.00 3.00 (143,200.00) (101,278.84) (3,683.57)(41,921,16) Net - Dept 215.000 - CITY CLERK Dept 253.000 - TREASURER 101-253.000-702.000 SALARIES-FULL TIME 72,000.00 62,368.76 2,611.56 9.631.24 86.62 101-253.000-703.000 SALARIES-OVERTIME 2,000.00 1,125.54 119.65 874.46 56.28 101-253.000-715.000 FRINGE BENEFITS 764.38 25,000.00 18,402.10 6,597.90 73.61 2,173.26 2,252.55 0.00 101-253.000-728.000 OFFICE SUPPLIES 4,000.00 1,826.74 54.33 5,000.00 0.00 101-253.000-730.000 POSTAGE 2,747.45 45.05 101-253.000-730.001 SPECIAL ASSESSMENT POSTAGE 4,500.00 4,496.36 0.00 3.64 99.92 101-253.000-744.101 PAYROLL PROCESSING 5,000.00 1,716.32 0.00 3,283.68 34.33 9,472.88 101-253.000-807.000 AUDIT 25,000.00 15,527.12 0.00 18,000.00 14,868.78 274.50 3,131.22 101-253.000-818.000 CONTRACTUAL 85

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 05/31/2025

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				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
	DESCRIFTION	AMENDED BODGET	03/31/2023	03/31/2023	DALANCE	USED
Fund 101 - GENERAL	V-V	200.00	400.00	0.00	(100.00)	164.00
	MEMBERSHIP AND DUES	300.00	492.00	0.00	(192.00)	164.00
	CONFERENCES AND WORKSHOP TRAVEL & CAR ALLOWANCE	800.00 300.00	0.00	0.00	800.00 300.00	0.00
101-253.000-873.000		0.00	18.35	0.00	(18.35)	100.00
101 253.000 570.047	TAX CHARGEDACIO	0.00	10.33	0.00	(10.33)	100.00
Net - Dept 253.000	- TREASURER	(161,900.00)	(123,441.14)	(3,770.09)	(38, 458.86)	
Dept 257.000 - ASSE	SSOR					
	SALARIES-PART TIME	28,000.00	22,316.80	1,014.40	5,683.20	79.70
101-257.000-715.000		2,500.00	2,077.06	77.60	422.94	83.08
101-257.000-728.000		1,000.00	0.00	0.00	1,000.00	0.00
101-257.000-818.000	CONTRACTUAL	5,000.00	3,902.45	0.00	1,097.55	78.05
Net - Dept 257.000	- ASSESSOR	(36,500.00)	(28,296.31)	(1,092.00)	(8,203.69)	
Dept 262.000 - ELEC	TIONS					
101-262.000-702.000	SALARIES-FULL TIME	30,000.00	13,160.15	658.75	16,839.85	43.87
101-262.000-705.002		20,000.00	10,421.50	0.00	9,578.50	52.11
101-262.000-715.000		12,000.00	8,183.40	417.12	3,816.60	68.20
101-262.000-728.000		3,000.00	1,442.60	0.00	1,557.40	48.09
101-262.000-818.000		6,000.00	5,227.68	0.00	772.32	87.13
101-262.000-826.000		1,000.00	0.00	0.00	1,000.00	0.00
	MAINTENANCE - EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-262.000-962.000	TRANSFER-EQUIPMENT RESERVE	2,000.00 1,000.00	784.25 0.00	0.00	1,215.75 1,000.00	39.21 0.00
101-202.000-993.001	TRANSFER-EQUIFMENT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 262.000	- ELECTIONS	(76,200.00)	(39,219.58)	(1,075.87)	(36,980.42)	
Dept 265.000 - BUIL	DING AND GROUNDS					
=	MISCELLANEOUS SUPPLIES	9,000.00	2,917.49	0.00	6,082.51	32.42
101-265.000-756.001	CITY CENTER SUPPLIES	2,000.00	786.47	0.00	1,213.53	39.32
101-265.000-818.000		90,000.00	52,018.17	0.00	37,981.83	57.80
	TELEPHONE, INTERNET, CABLE	10,000.00	9,210.54	702.26	789.46	92.11
101-265.000-921.000		37,000.00	53,299.94	171.29	(16,299.94)	144.05
101-265.000-922.000		1,000.00	858.73	0.00	141.27	85.87
	CITY CENTER UTILITIES MAINTENANCE - BUILDINGS	12,000.00	7,376.35	446.12	4,623.65	61.47
	MAINT OFFICE EQUIPMENT	15,000.00 5,000.00	6,315.02 3,098.95	1,845.50 0.00	8,684.98 1,901.05	42.10 61.98
101-265.000-962.000	~	4,000.00	209.00	0.00	3,791.00	5.23
	FIRE & LIABILITY INSURANCE	40,500.00	40,493.00	0.00	7.00	99.98
101-265.000-970.057		2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-974.000		3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 265.000	- BUILDING AND GROUNDS	(231,000.00)	(176,583.66)	(3,165.17)	(54,416.34)	
Dept 267.000 - ADMT	N. & RECORD KEEPING					
-	BANK FEES AND CHARGES	4,000.00	3,168.35	0.00	831.65	79.21
Net - Dept 267.000	- ADMIN. & RECORD KEEPING	(4,000.00)	(3,168.35)	0.00	(831.65)	
Dept 268.000 - RENT	AL PROPERTY					
101-268.000-921.000	UTILITIES	8,000.00	2,413.44	0.00	5,586.56	86

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 05/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
	0 MAINTENANCE - BUILDINGS	2,000.00 1,000.00	0.00	0.00	2,000.00 1,000.00	0.00
Net - Dept 268.000	- RENTAL PROPERTY	(11,000.00)	(2,413.44)	0.00	(8,586.56)	
Dept 273.000 - BUI 101-273.000-995.36	LDING AUTHORITY 9 TRANSFERS OUT - TO BLDG AUTH DEBT FUND	149,550.00	149,546.88	0.00	3.12	100.00
Net - Dept 273.000	- BUILDING AUTHORITY	(149,550.00)	(149,546.88)	0.00	(3.12)	
Dept 301.000 - POL	TCE					
=	0 BOOKS & MAGAZINES	300.00	0.00	0.00	300.00	0.00
101-301.000-702.00	O SALARIES-FULL TIME	700,000.00	482,695.92	22,388.00	217,304.08	68.96
	1 SALARIES-CODE ENFORCEMENT	58,000.00	48,061.14	2,422.63	9,938.86	82.86
	0 SALARIES-OVERTIME	50,000.00	39,405.78	1,371.34	10,594.22	78.81
101-301.000-715.00		297,000.00	197,447.48	7,515.38	99,552.52	66.48
101-301.000-728.00		3,000.00	830.70	0.00	2,169.30	27.69
101-301.000-729.00	O TARGET RANGE & SUPPLIES	6,000.00 22,000.00	6,486.07 13,002.77	0.00	(486.07) 8,997.23	108.10 59.10
	0 MISCELLANEOUS SUPPLIES	4,000.00	4,616.87	0.00	(616.87)	115.42
101-301.000-768.00		7,500.00	9,138.39	380.00	(1,638.39)	121.85
	1 UNIFORMS-PART TIME	0.00	216.00	0.00	(216.00)	100.00
101-301.000-769.00	0 UNIFORM CLEANING	800.00	180.00	0.00	620.00	22.50
	O INSURANCE CLAIM REPAIRS	500.00	390.00	0.00	110.00	78.00
101-301.000-818.00		15,000.00	14,979.70	0.00	20.30	99.86
	2 RESERVE TRAINING	2,000.00	2,574.00	0.00	(574.00)	128.70
101-301.000-818.00	3 BACKGROUND CHECKS	0.00 7,000.00	140.00 2,780.20	0.00	(140.00) 4,219.80	100.00 39.72
	0 MEMBERSHIP AND DUES	325.00	1,295.00	0.00	(970.00)	398.46
	0 RADIO MAINTENANCE	8,000.00	2,404.88	0.00	5,595.12	30.06
	O TELEPHONE, INTERNET, CABLE	14,000.00	11,615.97	621.14	2,384.03	82.97
	O CONFERENCES AND WORKSHOP	1,500.00	1,217.65	0.00	282.35	81.18
	O TRAVEL & CAR ALLOWANCE	1,000.00	677.65	0.00	322.35	67.77
	0 COMMUNITY POLICING	2,000.00	1,835.68	0.00	164.32	91.78
101-301.000-921.00		16,000.00	9,703.61	0.00	6,296.39	60.65
	0 MAINTENANCE - BUILDINGS 0 MAINTENANCE - EQUIPMENT	4,000.00	1,063.97	0.00	2,936.03	26.60
	0 MAINTENANCE - EQUIPMENT 0 MAINT OFFICE EQUIPMENT	1,000.00 2,000.00	0.00 764.15	0.00	1,000.00 1,235.85	0.00 38.21
	0 MAINTENANCE - VEHICLE	16,000.00	11,754.98	0.00	4,245.02	73.47
	0 EDUCATION AND TRAINING	2,500.00	1,336.42	0.00	1,163.58	53.46
101-301.000-960.10		9,000.00	0.00	0.00	9,000.00	0.00
101-301.000-961.00	0 MEDICAL EXAMS	1,200.00	850.24	0.00	349.76	70.85
101-301.000-962.00		3,000.00	2,437.23	0.00	562.77	81.24
	0 FIRE & LIABILITY INSURANCE	20,000.00	19,033.71	0.00	966.29	95.17
101-301.000-967.01	3 DARE PROGRAM 0 RESERVE EQUIPMENT	1,500.00 1,000.00	0.00 50.00	0.00	1,500.00 950.00	0.00 5.00
101 301.000-370.03	O ICHORIANE EXOTINEMI	1,000.00	30.00	0.00	330.00	3.00
Net - Dept 301.000	- POLICE	(1,277,125.00)	(888,986.16)	(34,698.49)	(388,138.84)	
Dept 315.000 - CRO	SSING GUARDS					
101-315.000-702.00	O SALARIES-FULL TIME	31,000.00	20,464.44	1,275.88	10,535.56	66.01
101-315.000-715.00		4,000.00	2,574.17	97.61	1,425.83	64.35
101-315.000-756.00	0 MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	
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REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 05/31/2025

Item XVII. D. Page:

				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENER						
Net - Dept 315.0	00 - CROSSING GUARDS	(35,500.00)	(23,038.61)	(1,373.49)	(12,461.39)	
Dept 336.000 - F	'IRE DEPARTMENT					
101-336.000-150.	000 BOOKS & MAGAZINES	200.00	0.00	0.00	200.00	0.00
101-336.000-704.	001 SALARIES-VOLUNTEER FIREMAN	60,000.00	29,847.52	3,633.00	30,152.48	49.75
	000 FRINGE BENEFITS	6,500.00	3,822.14	277.90	2,677.86	58.80
	000 OFFICE SUPPLIES	750.00	79.45	0.00	670.55	10.59
	000 GAS AND OIL	1,200.00	1,084.59	171.84	115.41	90.38
	000 MISCELLANEOUS SUPPLIES	2,500.00	1,653.00	0.00	847.00	66.12
101-336.000-768.		2,000.00	191.00	0.00	1,809.00	9.55
	000 CONTRACTUAL	2,500.00	903.73	0.00	1,596.27	36.15
	000 MEMBERSHIP AND DUES 000 RADIO MAINTENANCE	1,500.00 2,000.00	860.00 923.41	0.00	640.00 1,076.59	57.33 46.17
	001 EQUIPMENT TESTING	8,000.00	7,102.83	0.00	897.17	88.79
	000 TELEPHONE, INTERNET, CABLE	5,500.00	4,573.27	434.04	926.73	83.15
	000 CONFERENCES AND WORKSHOP	1,000.00	991.06	0.00	8.94	99.11
101-336.000-921.		12,000.00	9,845.57	0.00	2,154.43	82.05
101-336.000-931.	000 MAINTENANCE - BUILDINGS	1,500.00	1,211.67	0.00	288.33	80.78
101-336.000-933.	000 MAINTENANCE - EQUIPMENT	1,000.00	63.96	0.00	936.04	6.40
	000 MAINT OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
	000 MAINTENANCE - VEHICLE	9,000.00	7,055.04	312.50	1,944.96	78.39
	000 EDUCATION AND TRAINING	2,000.00	1,793.37	0.00	206.63	89.67
	000 MEDICAL EXAMS	2,000.00	1,177.36	0.00	822.64	58.87
	000 MISCELLANEOUS	1,000.00	250.68	0.00	749.32	25.07
101-336.000-963.	000 FIRE AND LIABILITY INSURANCE	3,500.00	3,266.69	0.00	233.31	93.33
Net - Dept 336.0	00 - FIRE DEPARTMENT	(126,150.00)	(76,696.34)	(4,829.28)	(49, 453.66)	
Dept 371.001 - E	BUILDING INSPECTOR					
	000 BOOKS & MAGAZINES	500.00	677.50	0.00	(177.50)	135.50
101-371.001-705.	000 SALARIES-PART TIME	52,000.00	33,927.60	2,116.80	18,072.40	65.25
	000 FRINGE BENEFITS	4,200.00	3,141.46	161.93	1,058.54	74.80
	000 OFFICE SUPPLIES	1,000.00	317.91	0.00	682.09	31.79
101-371.001-730.		200.00	0.00	0.00	200.00	0.00
	000 CONTRACTUAL	4,000.00	2,275.00	0.00	1,725.00	56.88
	000 MEMBERSHIP AND DUES 000 TELEPHONE, INTERNET, CABLE	200.00 1,000.00	45.00 500.93	0.00	155.00 499.07	22.50 50.09
	000 CONFERENCES AND WORKSHOP	2,500.00	1,266.36	0.00	1,233.64	50.65
	000 MAINT OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
	001 CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	0.00
Net - Dept 371.0	01 - BUILDING INSPECTOR	(82,800.00)	(42,151.76)	(2,278.73)	(40,648.24)	
-		, , , , , , , , , , , , , , , , , , ,	, , ,		, , . ,	
=	DEPARTMENT OF PUBLIC WORKS			0.0		
	000 SALARIES-FULL TIME	60,000.00	38,728.23	2,845.98	21,271.77	64.55
	000 SALARIES-OVERTIME	9,000.00	2,581.76	125.56	6,418.24	28.69
	000 SALARIES-TEMPORARY	40,000.00	12,341.45	0.00	27,658.55	30.85
101-441.000-715.	000 FRINGE BENEFITS	24,000.00	22 , 804.19	1,176.50 0.00	1,195.81	95.02 62.07
	000 GAS AND OIL 000 MISCELLANEOUS SUPPLIES	30,000.00 7,500.00	18,619.58 7,368.74	0.00	11,380.42 131.26	98.25
	000 EQUIPMENT MAINT SUPPLIES	38,000.00	16,298.99	0.00	21,701.01	42.89
	001 BLDG & GRNDS MAINT SUPPLIES	3,000.00	2,128.19	0.00	871.81	70.94
101-441.000-768.		4,000.00	1,979.76	0.00	2,020.24	49.49
101-441.000-818.		27,000.00	21,429.88	232.37	5,570.12	
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				ACTIVITY FOR		
		2024-25	YTD BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2025	05/31/2025	BALANCE	USED
Fund 101 - GENERAL						
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	4,000.00	3,261.52	0.00	738.48	81.54
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	292.60	0.00	2,707.40	9.75
101-441.000-921.000	UTILITIES	28,000.00	26,372.09	428.00	1,627.91	94.19
101-441.000-922.000	ALARM MONITORING	0.00	3,258.53	0.00	(3,258.53)	100.00
101-441.000-926.000	STREET LIGHTING	37,000.00	5,156.47	0.00	31,843.53	13.94
101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	1,477.96	0.00	6,522.04	18.47
	MAINTENANCE - GROUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	13,280.39	0.00	6,719.61	66.40
	MAINTENANCE - VEHICLE	15,000.00	2,403.08	0.00	12,596.92	16.02
101-441.000-961.000	MEDICAL EXAMS	2,500.00	59.00	0.00	2,441.00	2.36
101-441.000-962.000		2,500.00	215.84	0.00	2,284.16	8.63
	FIRE AND LIABILITY INSURANCE	12,000.00	11,854.40	0.00	145.60	98.79
101-441.000-970.056	STORMWATER PHASE II	8,000.00	6,979.84	0.00	1,020.16	87.25
Net - Dept 441.000 -	- DEPARTMENT OF PUBLIC WORKS	(385,500.00)	(218,892.49)	(4,808.41)	(166,607.51)	
Dept 567.000 - CEMET	TERY					
101-567.000-702.000		40,000.00	18,773.92	1,003.38	21,226.08	46.93
101-567.000-703.000		5,000.00	474.87	2.28	4,525.13	9.50
101-567.000-704.000		15,000.00	9,574.00	0.00	5,426.00	63.83
101-567.000-715.000		18,000.00	12,320.32	1,002.45	5,679.68	68.45
101-567.000-751.000		15,000.00	8,570.23	0.00	6,429.77	57.13
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	7,378.00	0.00	1,622.00	81.98
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	0.00	3,673.70	0.00	(3,673.70)	100.00
101-567.000-768.000	UNIFORMS	1,000.00	820.75	0.00	179.25	82.08
101-567.000-818.000	CONTRACTUAL	10,000.00	5,701.88	0.00	4,298.12	57.02
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	45.00	0.00	255.00	15.00
	TELEPHONE, INTERNET, CABLE	3,000.00	2,202.82	0.00	797.18	73.43
101-567.000-921.000		15,000.00	9,049.13	114.98	5 , 950.87	60.33
	MAINTENANCE - BUILDINGS	8,000.00	1,076.55	0.00	6,923.45	13.46
	MAINTENANCE - GROUNDS	7,000.00	573.00	0.00	6,427.00	8.19
	MAINTENANCE - EQUIPMENT	11,500.00	8,354.42	0.00	3,145.58	72.65
	MAINT OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
	MAINTENANCE - VEHICLE	3,000.00	0.00	0.00	3,000.00	0.00
101-567.000-961.000		1,000.00	272.00	0.00	728.00	27.20
101-567.000-962.000		1,500.00	25.00	0.00	1,475.00	1.67
	FIRE & LIABILITY INSURANCE	3,000.00	2,684.52	0.00	315.48	89.48
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	5,500.00	0.00	0.00	5,500.00	0.00
Net - Dept 567.000 -	- CEMETERY	(172,800.00)	(91,570.11)	(2,123.09)	(81,229.89)	
Dept 700.000 - COMMU	JNITY AND ECONOMIC DEVELOPMENT					
101-700.000-735.000	ECONOMIC DEVELOPMENT	75,000.00	35,332.56	2,500.00	39,667.44	47.11
101-700.000-805.000		3,000.00	944.76	0.00	2,055.24	31.49
101-700.000-826.000		15,000.00	17,355.01	0.00	(2,355.01)	
101-700.000-885.000		5,000.00	10.71	0.00	4,989.29	0.21
	GRANTS & SPECIAL PROJECTS	90,000.00	72,605.29	0.00	17,394.71	80.67
101-700.000-967.003	VICTORY ST. DEMOLITION	18,000.00	17,800.00	0.00	200.00	98.89
Net - Dept 700.000 -	- COMMUNITY AND ECONOMIC DEVELOPMENT	(206,000.00)	(144,048.33)	(2,500.00)	(61,951.67)	
=	TOWN ENHANCEMENT/PLANNING					
101-701.000-887.000	STREETSCAPE PROJECT	0.00	385.37	0.00	(385.37)	10000

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 05/31/2025

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ACTIVITY FOR 2024-25 YTD BALANCE MONTH AVAILABLE % BDGT 05/31/2025 GL NUMBER DESCRIPTION AMENDED BUDGET 05/31/2025 BALANCE USED Fund 101 - GENERAL (385.37)0.00 385.37 Net - Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING 0.00 Dept 753.000 - PEAR'S MILL 101-753.000-756.014 MISCELLANEOUS 5,000.00 360.00 0.00 4,640.00 7.20 101-753.000-853.000 TELEPHONE, INTERNET, CABLE 2,000.00 1.893.40 0.00 106.60 94.67 101-753.000-921.000 UTILITIES 1,500.00 1,590.64 0.00 (90.64)106.04 101-753.000-922.000 ALARM MONITORING 838.00 0.00 362.00 69.83 1,200.00 101-753.000-935.000 BUILDING & GROUNDS MAINT. 500.00 0.00 0.00 500.00 0.00 101-753.000-963.000 FIRE & LIABILITY INSURANCE 750.00 743.00 0.00 7.00 99.07 Net - Dept 753.000 - PEAR'S MILL (10,950.00)(5,425.04)0.00 (5,524.96)Dept 754.000 - FARMERS' MARKET 101-754.000-756.014 MISCELLANEOUS 3,000.00 1,210.22 0.00 1,789.78 40.34 101-754.000-803.000 MARKET MASTER FEES 5,000.00 3,200.00 0.00 1,800.00 64.00 200.00 101-754.000-857.000 WEBSITE 151.16 0.00 48.84 75.58 101-754.000-921.000 UTILITIES 500.00 0.00 0.00 500.00 0.00 1,000.00 101-754.000-932.000 MAINTENANCE - GROUNDS 1,000.00 0.00 0.00 0.00 101-754.000-963.000 FIRE & LIABILITY INSURANCE 100.00 69.00 0.00 31.00 69.00 (9.800.00)(4,630.38)0.00 (5,169.62)Net - Dept 754.000 - FARMERS' MARKET Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD 500.00 60.87 0.00 101-755.000-756.000 MISCELLANEOUS SUPPLIES 439.13 12.17 101-755.000-756.014 MISCELLANEOUS 500.00 0.00 0.00 500.00 0.00 101-755.000-818.000 CONTRACTUAL 20,000.00 7,489.04 2,067,42 12,510.96 37.45 101-755.000-864.000 CONFERENCES AND WORKSHOP 500.00 0.00 0.00 500.00 0.00 1,130.75 101-755.000-921.000 UTILITIES 2,500.00 0.00 1,369.25 45.23 101-755.000-932.000 MAINTENANCE - GROUNDS 73.00 0.00 2.43 3,000.00 2,927.00 101-755.000-962.000 MISCELLANEOUS 1,000.00 0.00 0.00 1,000.00 0.00 101-755.000-963.000 FIRE & LIABILITY INSURANCE 675.00 656.00 0.00 19.00 97.19 (9,409.66) Net - Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD (28,675.00)(2,067.42)(19, 265.34)Fund 101 - GENERAL: TOTAL REVENUES 3,793,642.00 3,485,444.51 17,800.81 308,197.49 91.88 TOTAL EXPENDITURES 4,311,650.00 3,030,210.34 73,149.41 1,281,439.66 70.28 NET OF REVENUES & EXPENDITURES (518,008.00)455,234.17 (55,348.60)(973,242.17)87.88

202-468.000-818.000 CONTRACTUAL

Dept 469.000 - DRAINAGE

202-468.000-978.000 TREE REMOVAL/REPLACEMENT

Net - Dept 468.000 - TREE & SHRUB MAINTENANCE

202-469.000-702.000 SALARIES-FULL TIME

202-469.000-756.000 MISCELLANEOUS SUPPLIES

Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE 202-474.000-702.000 SALARIES-FULL TIME

202-469.000-703.000 SALARIES-OVERTIME

202-474.000-703.000 SALARIES-OVERTIME

202-474.000-715.000 FRINGE BENEFITS

202-469.000-715.000 FRINGE BENEFITS

Net - Dept 469.000 - DRAINAGE

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

User: CBAHAM PERIOD ENDING 05/31/2025 DB: Buchanan ACTIVITY FOR 2024-25 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 05/31/2025 05/31/2025 BALANCE USED Fund 202 - MAJOR STREETS Dept 000.000 525,000.00 43,212.09 31,525.24 202-000.000-546.000 GAS & WEIGHT TAX 493,474.76 94 00 202-000.000-665.000 INTEREST EARNED - INVESTMENTS 35,000.00 36,783.90 0.00 (1,783.90)105.10 202-000.000-670.010 TRANSFER FROM ST.REPAIR & MAIN 500,000.00 500,000.00 0.00 0.00 100.00 800,000.00 0.00 334,126,20 202-000.000-971.202 CAPITAL OUTLAY - CULVERT 465,873.80 58.23 114,330.75 202-000.000-972.202 CAPITAL OUTLAY - WALL 400,000.00 0.00 285,669.25 28.58 450,054.11 43,212.09 (590,054.11)Net - Dept 000.000 (140,000.00)Dept 267.000 - ADMIN. & RECORD KEEPING 202-267.000-702.000 SALARIES-FULL TIME 37,000.00 25,251.60 1,324.03 11,748.40 68.25 202-267.000-703.000 SALARIES-OVERTIME 400.00 128.04 14.96 271.96 32.01 202-267.000-715.000 FRINGE BENEFITS 15,000.00 6,602.59 471.47 8,397.41 44.02 202-267.000-744.101 PAYROLL PROCESSING 2,500.00 1,430,60 0.00 1,069.40 57.22 (54,900.00)(33,412.83)(1,810.46)Net - Dept 267.000 - ADMIN. & RECORD KEEPING (21,487.17)Dept 463.000 - ROUTINE STREET MAINTENANCE 50,042.39 2,236.82 202-463.000-702.000 SALARIES-FULL TIME 70,000.00 19,957.61 71.49 202-463.000-703.000 SALARIES-OVERTIME 5,000.00 4,005.44 203.11 994.56 80.11 40,000.00 27,938.72 1,358.84 12,061.28 202-463.000-715.000 FRINGE BENEFITS 69.85 2,500.00 99.44 0.00 2,400.56 3.98 202-463.000-756.000 MISCELLANEOUS SUPPLIES 202-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES 30,000.00 27,487,32 0.00 2,512.68 91.62 202-463.000-818.000 CONTRACTUAL 14,500.00 11,151.77 0.00 3,348.23 76.91 202-463.000-935.000 BUILDING & GROUNDS MAINT. 20,000.00 3,000.00 0.00 17,000.00 15.00 202-463.000-977.000 SIDEWALK REPLACEMENT 5,000.00 0.00 0.00 5,000.00 0.00 (187,000.00)(123,725.08)(3.798.77)(63, 274.92)Net - Dept 463.000 - ROUTINE STREET MAINTENANCE Dept 468.000 - TREE & SHRUB MAINTENANCE 202-468.000-702.000 SALARTES-FULL TIME 34,000.00 21,742,53 972.19 12,257,47 63.95 202-468.000-703.000 SALARIES-OVERTIME 2,500.00 1,366.91 63.10 1,133.09 54.68 202-468.000-704.000 SALARIES-TEMPORARY 5,000.00 0.00 0.00 5,000.00 0.00 9,127.74 202-468.000-715.000 FRINGE BENEFITS 13,000.00 701.88 3,872.26 70.21 202-468.000-756.000 MISCELLANEOUS SUPPLIES 4,000.00 0.00 0.00 4,000.00 0.00

2,000.00

10,000.00

(70,500.00)

23,000.00

11,500.00

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3,000.00

(39,500.00)

23,000.00

11,500.00

2,000.00

0.00

1,500.00

(33,737.18)

16,396.31

1,708.36

5,843.87

(23.948.54)

16,396.31

1,708.36

5,844.28

0.00

0.00

0.00

(1,737.17)

735.99

93.07

0.00

331.07

(1.160.13)

735.99

93.07

331.07

2,000.00

8,500.00

(36,762.82)

6,603.69

5,656.13

3,000.00

(15,551.46)

6,603.69

5,655.72

291.64

291.64

0.00

15.00

71.29

85.42

50.82

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71.29

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PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR S	STREETS					
	00 MISCELLANEOUS SUPPLIES	4,000.00	395.18	0.00	3,604.82	9.88
202-474.000-818.00		1,000.00	531.25	0.00	468.75	53.13
202-474.000-921.00		2,000.00	1,534.39	0.00	465.61	76.72
	00 MAINTENANCE - GROUNDS	500.00	0.00	0.00	500.00	0.00
202-474.000-962.00	JU MISCELLANEOUS	4,000.00	1,727.00	0.00	2,273.00	43.18
Net - Dept 474.000	0 - TRAFFIC SERVICES - MAINTENANCE	(48,000.00)	(28,136.77)	(1,160.13)	(19,863.23)	
Dept 478.000 - WIN	NTER MAINTENANCE					
-	00 SALARIES-FULL TIME	44,000.00	33,468.26	1,505.35	10,531.74	76.06
202-478.000-703.00		4,000.00	2,752.57	140.52	1,247.43	68.81
202-478.000-715.00	00 FRINGE BENEFITS	21,000.00	13,126.63	897.55	7,873.37	62.51
202-478.000-756.00	00 MISCELLANEOUS SUPPLIES	10,000.00	404.24	0.00	9,595.76	4.04
Net - Dept 478.000	O - WINTER MAINTENANCE	(79,000.00)	(49,751.70)	(2,543.42)	(29,248.30)	
Dent 701 000 - DOI	WNTOWN ENHANCEMENT/PLANNING					
-	OO STREETSCAPE PROJECT	0.00	385.37	0.00	(385.37)	100.00
202 701.000 007.00	ov briddiodird ricodder	0.00	300:37	0.00	(303.37)	100.00
Net - Dept 701.000	0 - DOWNTOWN ENHANCEMENT/PLANNING	0.00	(385.37)	0.00	385.37	
Fund 202 - MAJOR S	STREETS:					
TOTAL REVENUES		1,060,000.00	1,030,258.66	43,212.09	29,741.34	97.19
TOTAL EXPENDITURES	S	1,678,900.00	873,302.02	12,210.08	805,597.98	52.02
NET OF REVENUES &	EXPENDITURES	(618,900.00)	156,956.64	31,002.01	(775,856.64)	25.36

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 05/31/2025

REPORT FOR CITY OF BUCHANAN

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		2224.25		ACTIVITY FOR		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL	STREETS					
Dept 000.000	000 MEMBO ACH CHAMB DEVENUE	20, 000, 00	0.00	0.00	20 000 00	0.00
	000 METRO ACT STATE REVENUE	20,000.00 170,000.00	0.00 163,544.52	0.00 14,500.98	20,000.00 6,455.48	0.00 96.20
	000 GAS & WEIGHT TAX 000 INTEREST EARNED - INVESTMENTS	20,000.00	28,420.70	0.00	(8,420.70)	142.10
	214 TRANSFER IN - FROM STREET R&M	183,374.00	183,374.00	0.00	0.00	100.00
203 000.000 033.	214 INANOFER IN FROM SIREET NUM	103,374.00	103,374.00	0.00	0.00	100.00
Net - Dept 000.0	00	393,374.00	375,339.22	14,500.98	18,034.78	
Dept 267.000 - A	DMIN. & RECORD KEEPING					
203-267.000-702.0	000 SALARIES-FULL TIME	36,000.00	25,232.70	1,324.03	10,767.30	70.09
203-267.000-703.0	000 SALARIES-OVERTIME	200.00	72.75	14.95	127.25	36.38
203-267.000-715.0	000 FRINGE BENEFITS	17,000.00	6 , 326.38	471.47	10,673.62	37.21
203-267.000-744.	101 PAYROLL PROCESSING	2,000.00	1,430.60	0.00	569.40	71.53
Net - Dept 267.0	00 - ADMIN. & RECORD KEEPING	(55,200.00)	(33,062.43)	(1,810.45)	(22,137.57)	
Don+ 463 000 - B	OUTINE STREET MAINTENANCE					
-	000 SALARIES-FULL TIME	60 000 00	44 226 01	1 010 27	15 662 10	73.89
	000 SALARIES-FOLL TIME 000 SALARIES-OVERTIME	60,000.00 4,000.00	44,336.81 3,865.01	1,919.27 202.11	15,663.19 134.99	96.63
	000 FRINGE BENEFITS	28,000.00	22,789.36	1,150.49	5,210.64	81.39
	000 MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	0.00
	000 ROAD MAIN. MATERIAL & SUPPLIES	25,000.00	22,481.63	0.00	2,518.37	89.93
203-463.000-818.0		8,500.00	6,051.40	0.00	2,448.60	71.19
203-463.000-935.0	000 BUILDING & GROUNDS MAINT.	3,500.00	0.00	0.00	3,500.00	0.00
203-463.000-977.0	000 SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 463.0	00 - ROUTINE STREET MAINTENANCE	(131,500.00)	(99,524.21)	(3,271.87)	(31,975.79)	
Dept 468.000 - TI	REE & SHRUB MAINTENANCE					
-	000 SALARIES-FULL TIME	28,000.00	20,999.55	936.65	7,000.45	75.00
203-468.000-703.0	000 SALARIES-OVERTIME	2,500.00	1,803.33	93.53	696.67	72.13
203-468.000-704.0	000 SALARIES-TEMPORARY	15,000.00	0.00	0.00	15,000.00	0.00
203-468.000-715.0	000 FRINGE BENEFITS	12,500.00	8,023.94	531.55	4,476.06	64.19
	000 MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-468.000-818.0		1,000.00	0.00	0.00	1,000.00	0.00
	000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
203-468.000-978.0	000 TREE REMOVAL/REPLACEMENT	8,000.00	400.00	0.00	7,600.00	5.00
Net - Dept 468.0	00 - TREE & SHRUB MAINTENANCE	(69,500.00)	(31,226.82)	(1,561.73)	(38,273.18)	
Dept 469.000 - Di	RAINAGE					
-	000 SALARIES-FULL TIME	21,000.00	13,664.03	613.34	7,335.97	65.07
	000 SALARIES-OVERTIME	1,500.00	1,423.72	77.56	76.28	94.91
	000 FRINGE BENEFITS	9,500.00	4,869.59	275.90	4,630.41	51.26
	000 MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-469.000-935.0	001 STREET SWEEPING	4,000.00	0.00	0.00	4,000.00	0.00
Net - Dept 469.0	00 - DRAINAGE	(38,000.00)	(19,957.34)	(966.80)	(18,042.66)	
Dept 474.000 - T	RAFFIC SERVICES - MAINTENANCE					
	000 SALARIES-FULL TIME	21,000.00	13,659.42	613.34	7,340.58	
203-474.000-703.	000 SALARIES-OVERTIME	1,700.00	1,478.97	77.56	221.03	93

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		2024-25	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2025	05/31/2025	BALANCE	USED
Fund 203 - LOCA	L STREETS					
203-474.000-715		9,500.00	5,143.74	275.90	4,356.26	54.14
203-474.000-756	.000 MISCELLANEOUS SUPPLIES	3,000.00	152.34	0.00	2,847.66	5.08
Net - Dept 474.	000 - TRAFFIC SERVICES - MAINTENANCE	(35,200.00)	(20,434.47)	(966.80)	(14,765.53)	
Dept 478.000 -	WINTER MAINTENANCE					
203-478.000-702		25,000.00	19,369.79	930.90	5,630.21	77.48
203-478.000-703		2,200.00	1,564.17	78.56	635.83	71.10
203-478.000-715		9,500.00	7,143.13	484.28	2,356.87	75.19
203-478.000-756	.000 MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 478.	000 - WINTER MAINTENANCE	(38,700.00)	(28,077.09)	(1,493.74)	(10,622.91)	
Fund 203 - LOCA	L STREETS:					
TOTAL REVENUES		393,374.00	375,339.22	14,500.98	18,034.78	95.42
TOTAL EXPENDITU	RES	368,100.00	232,282.36	10,071.39	135,817.64	63.10
NET OF REVENUES	& EXPENDITURES	25,274.00	143,056.86	4,429.59	(117,782.86)	566.02

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 214 - STREE	T REPAIR & MAINTENANCE					
Dept 000.000						
214-000.000-665.	000 INTEREST EARNED - INVESTMENTS	15,000.00	22,335.09	0.00	(7,335.09)	148.90
214-000.000-699.	101 TRANSFER IN - FROM GENERAL FUND	450,000.00	461,643.76	0.00	(11,643.76)	102.59
214-000.000-818.		2,500.00	60,795.35	60,225.00	(58,295.35)	2,431.81
214-000.000-995.		115,000.00	115,000.00	0.00	0.00	100.00
214-000.000-995.		500,000.00	500,000.00	0.00	0.00	100.00
214-000.000-995.	203 TRANSFER TO LOCAL STREETS	183,374.00	183,374.00	0.00	0.00	100.00
Net - Dept 000.0	00	(335,874.00)	(375,190.50)	(60,225.00)	39,316.50	
Fund 214 - STREE	T REPAIR & MAINTENANCE:					
TOTAL REVENUES		465,000.00	483,978.85	0.00	(18,978.85)	104.08
TOTAL EXPENDITUR	ES	800,874.00	859,169.35	60,225.00	(58,295.35)	107.28
NET OF REVENUES	& EXPENDITURES	(335,874.00)	(375,190.50)	(60,225.00)	39,316.50	111.71

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ACTIVITY FOR 2024-25 YTD BALANCE MONTH AVAILABLE % BDGT 05/31/2025 05/31/2025 GL NUMBER DESCRIPTION AMENDED BUDGET BALANCE USED Fund 592 - WATER AND SEWER FUND
Dept 000.000
592-000.000-445.001 PENALTIES - DELINQ COLLECTION 42,000.00
592-000.000-542.000 TMF GRANT (EGLE) 60,000.00
592-000.000-582.000 PERFORMANCE FEES 5,000.00
592-000.000-583.000 METER SALES 8,250.00
592-000.000-642.000 WATER SALES 700,000.00
592-000.000-642.001 LEACHATE TREATMENT 270,000.00
592-000.000-642.002 READY-TO-SERVE CHARGES 1,150,000.00
592-000.000-643.001 SEWER CHARGES 975,000.00
592-000.000-647.000 BUCHANAN TWP ASSESSMENT CHARGE 14,000.00
592-000.000-665.000 INTEREST EARNED - INVESTMENTS 125,000.00
30,000.00
30,000.00
30,000.00 180.00
0.00
0.00
0.00
0.00
8,303.75
0.00
630,593.16
35.70
315,969.28
51,550.21
1,162,789.76
939,250.71
13,371.14
0.00
137,112.82
0.00
18,317.00
1,202.50
33,604.83
2,165.95
0.00
4,162.00
250,000.00 65,397.31 37,609.30 (23,397.31) 155.71 22,390.70 62.68 5,000.00 0.00 (53.75) 100.65 69,406.84 90.08 (45,969.28) 117.03 (12,789.76) 101.11 35,749.29 96.33 028.00 (12,112.82) 109.69 11,683.00 61.06

 592-000.000-666.000
 PORTABLE TOILET DUMPING
 30,000.00

 592-000.000-675.000
 MISC REVENUE/DONATION
 34,000.00

 592-000.000-922.000
 BUCH TWP UTILITY ASSESSMENT
 14,000.00

 592-000.000-943.001
 HYDRANT RENTAL
 4,500.00

 592-000.000-995.469
 TRANSFERS OUT - TO BLDG AUTH
 250,000.00

 395.17 98.84 14,000.00 0.00 338.00 92.49 0.00 100.00 3,116,481.06 3,153,750.00 56,764.60 37,268.94 Net - Dept 000.000 Dept 273.000 - BUILDING AUTHORITY 592-273.000-995.369 TRANSFERS OUT - TO BLDG AUTH DEBT FUND 149,550.00 0.00 149,546.88 3.12 100.00 0.00 (3.12) (149,550.00)(149,546.88) Net - Dept 273.000 - BUILDING AUTHORITY Dept 590.000 - SEWER MAINTENANCE & OPERATION
592-590.000-702.000 SALARIES-FULL TIME 387,000.00
592-590.000-703.000 SALARIES-FULL TIME 10,000.00
592-590.000-715.000 SALARIES-PART TIME 5,000.00
592-590.000-715.000 FRINGE BENEFITS 198,000.00
592-590.000-715.000 FRINGE BENEFITS 198,000.00
592-590.000-716.000 PENSION EXP-GASB 68 5,000.00
592-590.000-730.000 POSTAGE 1,500.00
592-590.000-730.000 POSTAGE 1,500.00
592-590.000-744.001 PAYROLL PROCESSING 22,000.00
592-590.000-751.000 GAS AND OIL 7,500.00
592-590.000-751.000 GAS AND OIL 7,500.00
592-590.000-751.000 GAS AND OIL 7,500.00
592-590.000-751.000 LAB SUPPLIES 8,000.00
592-590.000-757.000 LAB SUPPLIES 13,000.00
592-590.000-757.000 LAB SUPPLIES 13,000.00
592-590.000-758.000 EQUIPMENT MAINT SUPPLIES 7,000.00
592-590.000-807.000 AUDIT 10,000.00
592-590.000-818.000 CONTRACTUAL 40,000.00
592-590.000-818.000 CONTRACTUAL 40,000.00
592-590.000-853.000 TELEPHONE, INTERNET, CABLE 5,000.00
592-590.000-873.000 TELEPHONE, INTERNET, CABLE 5,000.00
592-590.000-933.000 MAINTENANCE BUILDINGS 3,000.00
592-590.000-933.000 MAINTENANCE BUILDINGS 3,000.00
592-590.000-933.000 MAINTENANCE BUILDINGS 3,000.00
592-590.000-933.000 MAINTENANCE BUILDINGS 40,000.00
592-590.000-933.000 MAINTENANCE BUILDINGS 40,000.00
592-590.000-933.000 MAINTENANCE BUILDINGS 40,000.00
592-590.000-937.000 MAINTENANCE SUPPMENT 5,000.00
592-590.000-938.000 MAINTENANCE SUPPMENT 5,000.00 Dept 590.000 - SEWER MAINTENANCE & OPERATION 13,113.58 266,645.82 120,354.18 68.90 10,000.00 5,000.00 (1,817.94) 118.18 11,817.94 434.95 0.00 0.00 5,000.00 0.00 92,427.03 105,572.97 46.68 0.00 5,000.00 0.00 334.92 665.08 33.49 222.29 1,277.71 14.82 16,198.84 5,801.16 73.63 572.44 427.56 57.24 3,897.53 3,602.47 51.97 4,933.63 3,066.37 61.67 13,276.84 (276.84)102.13 5,824.09 1,175.91 83.20 400.00 1,600.00 20.00 7,762.06 2,237.94 77.62 25,418.49 14,581.51 63.55 7,716.21 4,283.79 64.30 0.00 2,000.00 0.00 0.00 4,395.52 604.48 87.91 1,137.08 0.00 2,362.92 32.49 149.00 0.00 851.00 14.90 6,972.83 0.00 2,527.17 73.40 0.00 114.98 98,424.05 61,575.95 61.52 0.00 121.00 2,879.00 4.03 0.00 0.00 0.00 0.00 0.00 0.00 6,688.41 13,311.59 33.44 38.40 961.60 3.84 28,290.01 11,709.99 70.73 310.00 3,690.00 7.75 690.50 1,309.50 30,312.24 9,687.76 96

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER A	AND CEMED FIND					
	NO MAINTENANCE - VEHICLE	3,000.00	2,796.57	0.00	203.43	93.22
	00 EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
	02 ANNUAL PERMIT FEES	6,000.00	5,760.00	0.00	240.00	96.00
	00 EDUCATION AND TRAINING	3,500.00	1,774.20	0.00	1,725.80	50.69
592-590.000-961.00		400.00	168.00	0.00	232.00	42.00
592-590.000-962.00		4,000.00	0.00	0.00	4,000.00	0.00
592-590.000-963.00		16,500.00	16,463.34	0.00	36.66	99.78
	00 REAL ESTATE TAXES	25,935.00	0.00	0.00	25,935.00	0.00
Net - Dept 590.000	- SEWER MAINTENANCE & OPERATION	(1,080,835.00)	(661,939.28)	(19,597.75)	(418,895.72)	
Dept 591.000 - WAT	'ER MAINTENANCE & OPERATION					
-	1 TMF GRANT - LSLR	0.00	568.75	0.00	(568.75)	100.00
592-591.000-702.00		310,000.00	243,383.90	11,341.59	66,616.10	78.51
592-591.000-703.00		20,000.00	7,851.13	260.18	12,148.87	39.26
592-591.000-705.00		5,000.00	0.00	0.00	5,000.00	0.00
	0 FRINGE BENEFITS	161,000.00	89,323.89	4,587.59	71,676.11	55.48
592-591.000-716.00		5,000.00	0.00	0.00	5,000.00	0.00
	0 OFFICE SUPPLIES	2,000.00	608.64	0.00	1,391.36	30.43
592-591.000-729.00		25,000.00	12,960.15	0.00	12,039.85	51.84
592-591.000-730.00		5,000.00	3,401.53	0.00	1,598.47	68.03
592-591.000-743.00		15,000.00	7,886.36	0.00	7,113.64	52.58
592-591.000-744.10)1 PAYROLL PROCESSING	600.00	572.44	0.00	27.56	95.41
592-591.000-751.00	00 GAS AND OIL	5,500.00	4,354.50	0.00	1,145.50	79.17
592-591.000-756.00	00 MISCELLANEOUS SUPPLIES	3,000.00	2,287.14	0.00	712.86	76.24
592-591.000-758.00	00 EQUIPMENT MAINT SUPPLIES	10,000.00	4,472.60	0.00	5,527.40	44.73
592-591.000-768.00	00 UNIFORMS	1,000.00	762.45	0.00	237.55	76.25
592-591.000-807.00	00 AUDIT	10,500.00	7,762.06	0.00	2,737.94	73.92
592-591.000-818.00	00 CONTRACTUAL	50,000.00	51,479.36	0.00	(1,479.36)	102.96
592-591.000-820.00	00 LAB ANALYTICAL SERVICE	3,500.00	2,547.48	415.00	952.52	72.79
592-591.000-831.00	00 MEMBERSHIP AND DUES	2,000.00	556.00	0.00	1,444.00	27.80
592-591.000-853.00		5,000.00	3,814.28	135.80	1,185.72	76.29
592-591.000-864.00	0 CONFERENCES AND WORKSHOP	2,500.00	412.50	0.00	2,087.50	16.50
	00 TRAVEL & CAR ALLOWANCE	500.00	0.00	0.00	500.00	0.00
	00 PRINTING & PUBLISHING	9,500.00	6,930.74	0.00	2,569.26	72.96
592-591.000-921.00		45,000.00	30,293.29	0.00	14,706.71	67.32
	00 MAINTENANCE - BUILDINGS	6,000.00	2,332.00	0.00	3,668.00	38.87
592-591.000-933.00	~	7,000.00	2,342.03	0.00	4,657.97	33.46
592-591.000-934.00		1,000.00	2,819.97	0.00	(1,819.97)	282.00
592-591.000-937.00		3,000.00	0.00	0.00	3,000.00	0.00
592-591.000-938.00		30,000.00	17,215.49	0.00	12,784.51	57.38
	00 MAINTENANCE - VEHICLE	2,500.00	794.28	0.00	1,705.72	31.77
592-591.000-943.00		500.00	0.00	0.00	500.00	0.00
	2 ANNUAL PERMIT FEES	1,300.00	1,293.38	0.00	6.62	99.49
592-591.000-960.00		2,500.00	0.00	0.00	2,500.00	0.00
592-591.000-961.00		500.00	0.00	0.00	500.00	0.00
592-591.000-962.00		1,500.00	518.82	0.00	981.18	34.59
	00 FIRE & LIABILITY INSURANCE	8,500.00	8,497.34	0.00	2.66	99.97
	00 REAL ESTATE TAXES .0 WELLHEAD PROTECTION PROGRAM	6,038.00 4,000.00	0.00	0.00	6,038.00 4,000.00	0.00
Net - Dept 591.000) - WATER MAINTENANCE & OPERATION	(770,938.00)	(518,042.50)	(16,740.16)	(252,895.50)	
Don+ 007 000 000	NO DOND SEDIES					
Dept 907.000 - 200 592-907.000-993.00	00 INTEREST -2009 SRF	14,500.00	14,500.00	0.00	0.00	1 07
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER 592-907.000-993.0 592-907.000-993.0	01 INTEREST -2010 DWRF	16,500.00 229,740.00	16,500.00 229,740.00	0.00	0.00	100.00
Net - Dept 907.00	0 - 2000 BOND SERIES	(260,740.00)	(260,740.00)	0.00	0.00	
Fund 592 - WATER	AND SEWER FUND:					
TOTAL REVENUES TOTAL EXPENDITURE NET OF REVENUES &		3,417,750.00 2,526,063.00 891,687.00	3,366,481.06 1,840,268.66 1,526,212.40	56,764.60 36,337.91 20,426.69	51,268.94 685,794.34 (634,525.40)	98.50 72.85 171.16
TOTAL REVENUES - TOTAL EXPENDITURE	S - ALL FUNDS	9,129,766.00 9,685,587.00	8,741,502.30 6,835,232.73	132,278.48 191,993.79	388,263.70 2,850,354.27	95.75 70.57
NET OF REVENUES &	EXPENDITURES	(555,821.00)	1,906,269.57	(59,715.31)	(2,462,090.57)	342.96

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BANK RECONCILIATION FOR CITY OF BUCHANAN

Bank POOL (CASH MANAGEMENT) FROM 04/01/2025 TO 04/30/2025 Reconciliation Record ID: 92

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	Re	conciliation Record ID: 92					
GL Number	Description			Beginning Balance			
101-000.000-001.000	CASH			115,840.23			
202-000.000-001.000	CASH						
203-000.000-001.000	CASH			232,769.46			
209-000.000-001.000				235,992.73			
	CASH			29,648.99			
214-000.000-001.000	CASH			(58,263.69)			
243-000.000-001.000	CASH			66,438.68			
246-000.000-001.000	CASH			189.41			
248-000.000-001.000	CASH	Ser.		11,722.32			
401-000.000-001.000	CASH			106,837.76			
469-000.000-001.000	CASH			128,541.69			
589-000.000-001.000	CASH			2,883.39			
592-000.000-001.000	CASH						
701-000.000-001.000	CASH			712,253.38			
				167,376.42			
703-000.000-001.000	CASH		-	197,464.57			
Beginning GL Balance	:			1,949,695.34			
Add: Cash Receipts				245,578.59			
Less: Cash Disbursem	ents			(524,347.75)			
Add: Journal Entries				10			
	/ Other			592,030.04			
Ending GL Balance:				2,262,956.22			
GL Number	Description			Ending Balance			
101-000.000-001.000	CASH			49,921.70			
202-000.000-001.000	CASH			372,694.14			
203-000.000-001.000	CASH			242,385.48			
209-000.000-001.000	CASH						
214-000.000-001.000	CASH			29,911.49			
				227,726.41			
243-000.000-001.000	CASH			66,438.68			
246-000.000-001.000	CASH			189.41			
248-000.000-001.000	CASH			11,722.32			
401-000.000-001.000	CASH			26,454.07			
469-000.000-001.000	CASH			130,712.83			
589-000.000-001.000	CASH			2,884.60			
592-000.000-001.000	CASH			941,281.81			
701-000.000-001.000	CASH						
703-000.000-001.000	CASH			28,214.67			
	CASH			132,418.61			
Ending GL Balance:				2,262,956.22			
Ending Bank Balance:				1,947,675.50			
Add: Miscellaneous T:	ransactions			499,881.25			
Add: Deposits in Tran	nsit			133,331.23			
		04/24/2025 Deposit ID:	: 4348	5,216.52			
		04/25/2025 Deposit ID:		6,323.39			
		04/28/2025 Deposit ID:					
				7,622.46			
		04/29/2025 Deposit ID:		4,001.64			
		04/29/2025 Deposit ID:		120.00			
		04/29/2025 Deposit ID:		330.00			
		04/30/2025 Deposit ID:		173.90			
		04/30/2025 Deposit ID:	: 4360	3,486.53			
		04/30/2025 Deposit ID:		8,867.72			
		05/01/2025 *Deposit ID:		4,932.76			
		05/05/2025 *Deposit ID:		2,628.27			
		<u> </u>	-	43,703.19			
Less: 76 AP Outstand:	ing Checks			228,303.72			
Less: 0 PR Outstanding Checks							
	Bank Balance			2,262,956.22			
Unreconci	iled Difference:			0.00			

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101-000.01 2.03E+09 3/14/2025 PR
                                                                                                                                                                                   Denosits
101-000.01 2.03E+09 3/28/2025 PR
101-000.01 2.03E+09 3/28/2025 PR
                                                                                       -179.01 Roy Mark Sr (50847)
                                                                                                                                                                                      5,171.81
                                                                                                                                                                                                                                          $127,305.00 RIVERWORKS
                                                                                                                                                                                                                    540.35
                                                                                        -26.85 Jodean Mann (50848)
                                                                                                                                                                                                                                          $ 9,547.89 MOE
$ 17.145.94 HSA
                                                                                                                                                                                      2,178.11
                                                                                                                                                                                                                     120.03
101-000.01 2.03E+09 3/28/2025 PR
101-000.01 2.03E+09 4/11/2025 PR
                                                                                       -555.33 Francis Morley (50849)
                                                                                                                                                                                         254.56
                                                                                                                                                                                                                    206.00
                                                                                        -71.61 Roy Mark Sr (50851)
                                                                                                                                                                                         206.27
                                                                                                                                                                                                                     446.97
                                                                                                                                                                                                                                              1,252.92 MERS
 101-000.01 2.03E+09 4/11/2025 PR
                                                                                       -219.06 Francis Morley (50852)
                                                                                                                                                                                         191.58
                                                                                                                                                                                                                    507.06
                                                                                                                                                                                                                                              2.412.88 SAMS
 101-000.01 2.03E+09 4/11/2025 PR
                                                                                        -17.9 David Spurlock (50853)
                                                                                                                                                                                         395.40
                                                                                                                                                                                                                     744.40
                                                                                                                                                                                                                                                246.17 EYE
101-000.01 2.03E+09 4/11/2025 PR
101-000.01 2.03E+09 4/11/2025 PR
                                                                                        40.96 Reiley Baker (50854)
                                                                                                                                                                                         350.74
                                                                                                                                                                                                                  2,502.65
                                                                                                                                                                                                                                              1,074.33 AT&T
                                                                                                                                                                                                                                                                       1074.33
                                                                                       -132.14 Keith Lehman (50855)
                                                                                                                                                                                         125.69
                                                                                                                                                                                                                  3,300.00
                                                                                                                                                                                                                                               683.82 HSA ADV. K. WEAVER
 101-000.0 2.03E+09 4/25/2025 PR
                                                                                      -179.01 Roy Mark Sr (50857)
                                                                                                                                                                                         360.22
                                                                                                                                                                                                                                          $ 1,458.25 DENTAL
$ 18,377.26 MERS
                                                                                                                                                                                                                  6.510.80
 101-000.0( 2.03E+09 4/25/2025 PR
                                                                                       -555.34 Francis Morley (50858)
                                                                                                                                                                                      1 148 58
                                                                                                                                                                                                                    200.00
101-000.0i 2.03E+09 4/25/2025 PR
101-000.0i 2.03E+09 4/11/2025 PR
                                                                                      -143.21 David Spurlock (50859)
                                                                                                                                                                                      1,441.68
                                                                                                                                                                                                                    204.00
                                                                                                                                                                                                                                                  3.00
                                                                                       -263.65 Payroll Processing Fee
                                                                                                                                                                                      2,083.73
                                                                                                                                                                                                                    479.98
                                                                                                                                                                                                                                                262.99
101-000.0t 2.03E+09 4/11/2025 PR
592-000.0t 2.03E+09 4/11/2025 PR
                                                                                    55741.13 Direct Deposits
                                                                                                                                                                                        150.00
                                                                                                                                                                                                                  1,282.69
                                                                                                                                                                                                                                               779.85
261.74
                                                                                     -1082.19 Direct Deposits
                                                                                                                                                                                        668.00
                                                                                                                                                                                                                     50.00
101-000.0t 2.03E+09 4/11/2025 PR
202-000.0t 2.03E+09 4/11/2025 PR
                                                                                   -14702.98 Taxes Offset (FITW:IN:IN-LAP1:IN-ST)1:MED:MI:SS:MED-R:SS-R:)
-2094.42 Taxes Offset (FITW:IN:IN-LAP1:MED:MI:SS:MED-R:SS-R:)
                                                                                                                                                                                         131.62
                                                                                                                                                                                                                     50.00
                                                                                                                                                                                                                                                700.82
                                                                                                                                                                                      7 207 00
                                                                                                                                                                                                                    125.00
                                                                                                                                                                                                                                              2,008.40 HONOR
203-000.0t 2.03E+09 4/11/2025 PR
592-000.0t 2.03E+09 4/11/2025 PR
                                                                                     -1834.07 Taxes Offset (FITW:IN:IN-LAP1:MED:MI:SS:MED-R:SS-R:
                                                                                                                                                                                      7,710.26
                                                                                                                                                                                                                    360.00
                                                                                                                                                                                                                                                 62.00
                                                                                      3732.55 Taxes Offset (FITW:MED:MI:SS:MED-R:SS-R:)
                                                                                                                                                                                      2,237.37
                                                                                                                                                                                                                    361.52
                                                                                                                                                                                                                                                 57.00
101-000.01 2.03E+09 4/11/2025 PR
101-000.01 2.03E+09 4/11/2025 PR
                                                                                         -318 Indiana State Central Collection Unit
                                                                                                                                                                                        413.00
                                                                                                                                                                                                                    704.55
                                                                                                                                                                                                                                                 81 00
                                                                                        -65.06 Michigan State Disbursement Unit
                                                                                                                                                                                      2 195 97
                                                                                                                                                                                                                  1,248.82
                                                                                                                                                                                                                                                200.00 ROSE
101-000.01 2.03E+09 4/11/2025 PR
101-000.01 2.03E+09 4/25/2025 PR
                                                                                      -400.15 TX Child Support SDU
-242.5 Payroll Processing Fee
                                                                                                                                                                                      2,066.73
                                                                                                                                                                                                                    160.36
                                                                                                                                                                                                                                            16,034.01 BUTZEL
                                                                                                                                                                                       286.58
                                                                                                                                                                                                                 19,952.28
                                                                                                                                                                                                                                                 24.19
101-000.01 2.03E+09 4/25/2025 PR
592-000.01 2.03E+09 4/25/2025 PR
                                                                                   -50994.43 Direct Deposits
                                                                                                                                                                                      2,961.10
                                                                                                                                                                                                                     33.00
                                                                                                                                                                                                                                                 29.28
                                                                                     -488.79 Direct Deposits
-13595.1 Taxes Offset (FITW:IN:IN-LAP1:IN-ST/1:MED:MI:SS:MED-R:SS-R:)
                                                                                                                                                                                        150.00
                                                                                                                                                                                                                    169.25
                                                                                                                                                                                                                                                 29.28
101-000.0  2.03E+09  4/25/2025 PR
202-000.0  2.03E+09  4/25/2025 PR
                                                                                                                                                                                         43.47
                                                                                                                                                                                                                  1,504.80
                                                                                                                                                                                                                                                 30.12
                                                                                      -1829.1 Taxes Offset (FITW:IN:IN-LAP1:MED:MI:SS:MED-R:SS-R:)
                                                                                                                                                                                        198.58
                                                                                                                                                                                                                    371.00
                                                                                                                                                                                                                                                 33.65
203-000.0t 2.03E+09 4/25/2025 PR
                                                                                    -1593.43 Taxes Offset (FITW:IN:IN-LAP1:MED:MI:SS:MED-R:SS-R: -3605.39 Taxes Offset (FITW:MED:MI:SS:MED-R:SS-R:)
                                                                                                                                                                                        250.00
592-000.01 2.03E+09 4/25/2025 PR
                                                                                                                                                                                                                   394.22
                                                                                                                                                                                                                                                 34.28
                                                                                                                                                                                      1.616.47
                                                                                                                                                                                                                     31.79
                                                                                                                                                                                                                                                 34.83
101-000.0t 2.03E+09 4/25/2025 PR
101-000.0t 2.03E+09 4/25/2025 PR
                                                                                        -318 Indiana State Central Collection Unit
                                                                                                                                                                                      1,014.36
                                                                                                                                                                                                                     16.00
                                                                                                                                                                                                                                                 40 43
                                                                                       -65.06 Michigan State Disbursement Unit
                                                                                                                                                                                      1.365.01
                                                                                                                                                                                                                    545.05
                                                                                                                                                                                                                                                 81.21
101-000.01 2.03E+09 4/25/2025 PF
                                                                                      -400.15 TX Child Support SDU
                                                                                                                                                                                        541.64
                                                                                                                                                                                                                    545.05
                                                                                                                                                                                                                                                105.43
                                                                                  -155527.54
                                                                                                                                                                                      4,309.04
365.00
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                                                                                                                                                                                                                                                118.36
                                                                                   46095.18
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                                                                                   15468.48
                                                                                                                                                                                       835.00
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                                                                                                                                                                                                                                               206.58
                                                                                      695.53
                                                                                                                                                                                     69,083.22
                                                                                                                                                                                                                    545.05
                                                                                                                                                                                                                                               224 16
                                                            Act 51
                                                                                     233.41
                                                                                                                                                                                    14,704.27
                                                                                                                                                                                                                  1,525.00
                                                                                                                                                                                                                                               352.52
                                                                                   -93034.94
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                                                                                                                                                                                                                  4,220.01
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                                                            TME
                                                                                     3115.4
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                                                                                   89919.54
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                                                            ACH
                                                                                   52004.71
                                                                                                                                                                                      6.628.93
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                                                                                                                                                                                                                                              6,467.82
                                                                                   -37914.83
                                                                                                                                                                                      3,869.55
                                                                                                                                                                                                                   247.80
                                                                                                                                                                                                                                            13,763.48 INM
                                                            SOM
                                                                                      1042.5
                                                                                                                                                                                      3,516,45
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                                                                                                                                                                                                                                                96.31 AT&T
                                                                                      76346
                                                                                                                                                                                      1,853.90
                                                                                                                                                                                                                   458.72
                                                                                                                                                                                                                                               434.04
                                                            Rev Sharing
                                                                                      39716
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                                                                                                                                                                                                                   531.25
                                                                                                                                                                                                                                               702.26
                                                                                   79189.67
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                                                                                                                                                                                                                   563.22
                                                                                                                                                                                                                                               331.25
                                                            Public Safety
                                                                                      2850
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                                                                                                                                                                                                                  1,069.60
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                                                                                   82039.67
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                                                                                     -257.99
                                                                                                                                                                                     15.956.91
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                                                                                                                                                                                                                                             2,224.80 COMCAST
                                                                                     -145.65
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                                                                                                                                                                                                                 2,202,50
                                                                                                                                                                                                                                                90.68
                                                                                      -85.77
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                                                            Rollbacks
                                                                                      -45.85
                                                                                                                                                                                      6,301.63
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                                                                                                                                                                                                                                              323.05 CINTAS
                                                                                   81504.41
                                                                                                                                                                                     2.026.06
                                                                                                                                                                                                                     79.99
                                                                                                                                                                                                                                         $106,875.00 RIVERWORKS
                                                                                 -147892.75
                                                                                                                                                                                       778.08
                                                                                                                                                                                                                    94.43
                                                                                                                                                                                                                                              115.66
                                                            AVB
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                                                                                  -66408.34
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                                                            Honor Int
                                                                                    369.14
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                                                                                                                                                                                                                                              172.33
                                                                                   -66039.2
                                                                                                                                                                                     3,661.46
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                                                            MW Fees
                                                                                    -101.09
                                                                                                                                                                                    36,497,93
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                                                                                  66140.29
                                                                                                                                                                                     5,220.46
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                                                            NSF
                                                                                    -460.71
                                                                                                                                                                                      545 77
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                                                                                                                                                                                                                                            29,559.95 SOM DOT
                                                                                     -66601
                                                                                                                                                                                     1,055.62
                                                                                                                                                                                                                   929.70
                                                                                                                                                                                                                                              568.75 P&N
                                                                                      -99.25
                                                                                                                                                                                     2.059.51
                                                                                                                                                                                                                 1,059.63
                                                                                                                                                                                                                                            1,344.10 WEX
                                                                                      -30.25
                                                                                                                                                                                     1,221.33
                                                                                                                                                                                                                 4,725.40
                                                                                                                                                                                                                                               10.23 SIRUS
                                                            Huntington Fee:
                                                                                    -147.75
                                                                                                                                                                                                                                            6,715.29 Ring Central
                                                                                                                                                                                      683.72
                                                                                                                                                                                                                 9,081.30
                                                            Transfer to tax
                                                                                  -65045.96
                                                                                                                                                                                     2,662.56
                                                                                                                                                                                                                57,859.88
                                                                                                                                                                                                                                        $360,325.38
                                                           UMB
                                                                                   150000
                                                                                                                                                                                                                  349.93
467.96
                                                                                                                                                                                     1,213.10
                                                                                  18075.79
                                                                                                                                                                                     3,452.08
                                                                                                                                                                                    2,130.43
                                                                                                                                                                                                                  536.25
                                                                                                                                                                                      877.11
                                                                                                                                                                                                                2,534.25
                                                                                 $18,075.79
                                                                                                                                                                                     1 034 68
                                                                                                                                                                                                                3,258.53
                                                                                                                                                                                     1,504.15
                                                                                                                                                                                                                   88.09
                                  March
                                                                                                                                                                                      138.00
                                                                                                                                                                                                                   100.00
                                                                                                                                                                                                                                        $517,955.62
                                                                                                                                                                                     4,317.22
                                                                                                                                                                                                                  431.00
                                                                                                                                                                                                                                         Cleared
                                               412842.39
                                                                                415013.53
                                                                                                                                                                                    1.739.02
                                                                                                                                                                                                                2,734.68
                                                                                                                                                                                                                                          115
                                               664273.29
                                                                               1296198.31
                                                                                                                                                                                     1,626.29
                                                                                                                                                                                                                2,756.00
                                                                                                                                                                                                                                          $517,955.62
                                               946388.18
                                                                                 100172.9
                                                                                                                                                                                    1,578.13
1,295.01
                                                                                                                                                                                                                    19.99
                                                  2156.89
                                                                                  16025.67
                                                                                                                                                                                                                    44.00
                                                120179.6
                                                                                 120180.56
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                                                     255
                                                                                       255
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                                                                                                                                                                                                                   81.00
                                                     0.26
                                                                                    -147.75
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                                                                                                                                                                                                                  109.70
                                                    33.21
                                                                                                                                                                                    1,700.51
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                                                 13963.3
                                                                                                                                                                                       71.00
                                                                                                                                                                                                                  245.00
                                                     0.01
                                                                                                                                                                                      441.58
                                                                                                                                                                                                                  376.60
                                             2160097.13 $
                                                                (212,393.91) 1947703.22 1947675.5
                                                                                                                                                                                    1.448.53
                                                                                                                                                                                                                  496.67
                                                                (212,077.33)
                                                                                                                                                                                      456.33
                                                                                                                                                                                                                  531.00
                                                                    (316.58)
                                                                                                                                                                                $ 287 802 50
                                                                                                                                                                                                                  600.00
                                  NSF from last month
                                                                     316.87
                                                                                                                                                                                                                  974.62
                                 Huntington Int.
                                                                       0.29
                                                                                                                                                                                                                2,207.50
                                                                                                                                                                                  71
                                                                                                                                                                                                                   45.00
                                                                                                                                                                                  $287,802.50
                                                                                                                                                                                                                  855.99
                                                                                                                                                                                                            $157,630.24
                                                                                                                                                                                                             Cleared
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\$157,630.24