



**AGENDA
CITY OF LAPEER
LAPEER CITY COMMISSION
576 LIBERTY PARK, LAPEER, MI 48446
MAY 6, 2024**

6:30 P.M. CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF MAY 6, 2024, AGENDA

A. MINUTES:

1. Minutes of the Regular meeting held on April 15, 2024.

B. PUBLIC COMMENTS:

1. Boris Yakubchik – Traffic-calming presentation.

C. CONSENT AGENDA:

1. Special Event – Lapeer Community Schools - Swing Out – June 4, 2024, 5 pm – 7 pm.
2. Downtown Development Authority Operating Budget FY 2024-2025.
3. City of Lapeer Component Units FY2024-25 Budget and FY 2023-24 Amendments (LDFA, TIFA, and EDC).

SUGGESTED MOTION:

Approve the Consent Agenda for May 6, 2024.

D. BILL LISTING:

1. Bill Listing for May 6, 2024.

SUGGESTED MOTION: ON A ROLL CALL VOTE.

Approve the Bill Listing for May 6, 2024, in the amount of \$316,000.14.

E. PROCLAMATIONS, RECOGNITIONS AND RESOLUTIONS:

1. Proclamation – Recognition of Dr. Mark Braniecki.

SUGGESTED MOTION:

Adopt the proclamation in recognition of Dr. Mark Braniecki for his dedication to the City of Lapeer and the Lapeer Community.

F. PUBLIC HEARINGS:

1. Fiscal Year 2024-2025 Budget – Public Hearing.

SUGGESTED MOTION: ON A ROLL CALL VOTE.

Adopt the Budget Resolution of the City of Lapeer for the Fiscal Year 2024-2025 and make appropriations therefore, and the first year of the proposed Capital Improvement Program FY 2024-2025 through FY 2029-2030.

G. ADMINISTRATIVE REPORTS:

1. 2024 Fee Schedule.

SUGGESTED MOTION:

Approve the City of Lapeer Fee Schedule to be effective July 1, 2024, as presented.

2. Mt. Hope Cemetery Road Repair – CIP #20030.

SUGGESTED MOTION: ON A ROLL CALL VOTE.

Approve the proposal from T.G. Priehs for the repair and re-pavement of several roads at Mt. Hope Cemetery, for a cost not to exceed \$98,900 and authorize the Director of Parks, Recreation, and Cemetery to work on the project agreement.

3. County Pavilion Lease Agreement.

SUGGESTED MOTION: ON A ROLL CALL VOTE.

Approve the lease agreement with the County of Lapeer for the County Pavilion for a five-year term, May 2024 through May 2029, and authorize the Mayor and City Manager to sign on behalf of the City of Lapeer.

4. Special Event – Historic Farmers Market – Historic Courthouse Square.

SUGGESTED MOTION:

Approve the Special Event for the Historic Farmers Market to be held on Wednesdays & Saturdays from 9 am - 3 pm from May through October 2024.

H. CITY MANAGER'S REPORT:

1. Various matters.

I. CITY ATTORNEY'S REPORT:

1. Various matters.

J. UNFINISHED BUSINESS:

1. Appointments to Boards and Commissions.

K. DEPARTMENTAL COMMUNICATIONS:

1. Downtown Development Authority Monthly Report.
2. Quarterly Financial Report – March 31, 2024.
3. Quarterly Investment Report – March 31, 2024.

L. PUBLIC COMMENTS:

M. CLOSING COMMENTS:

1. Commissioners.
2. City Manager.
3. Mayor.

N. REMINDER OF MEETINGS:

Next City Commission Meeting: **MONDAY, MAY 20, 2024, Regular**

O. REMINDER OF PUBLIC HEARINGS:

ADJOURNMENT

MATERIAL TRANSMITTAL

Notice:

Persons with disabilities needing accommodations for effective participation through electronic means in this meeting should contact the City Clerk at (810) 664-5231 or by email at clerk@ci.lapeer.mi.us at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.

**LAPEER CITY COMMISSION
MINUTES OF A REGULAR MEETING
APRIL 15, 2024**

A regular meeting of the Lapeer City Commission was held on April 15, 2024, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 6:30 p.m.

ROLL CALL

Present: Mayor Marquardt.

Commissioners: Atwood, Brady, Glisman, Petrie, Swindell.

Absent: None.

City Manager: Mike Womack, present.

Mayor Marquardt led the Pledge of Allegiance.

86 2024 04-15 AGENDA APPROVAL

Moved by Atwood. Seconded by Swindell.

Approve the Agenda for April 15, 2024, as presented.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.

Nays: None.

MOTION CARRIED.

87 2024 04-15 MINUTES

Moved by Glisman. Seconded by Brady.

Approve the minutes of the regular meeting held on April 1, 2024, as presented.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.

Nays: None.

MOTION CARRIED.

88 2024 04-15 MINUTES

Moved by Glisman. Seconded by Brady.

Approve the minutes of the special meeting held on April 3, 2024, as presented.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.

Nays: None.

MOTION CARRIED.

PUBLIC COMMENTS

Brad Haggadone, Lapeer County Commissioner, updated the City Commission regarding the Lapeer County Board of Commissioners' proceedings.

Susan Good gave an invocation.

Anna Pierce, Hadley Township, spoke about hand-counting ballots.

Karin Lackey gave an invocation.

89 2024 04-15 CONSENT AGENDA

Moved by Glisman. Seconded by Swindell.

Approve the consent agenda for April 15, 2024, as presented:

1. Special Event: Lapeer DDA – Spring Ladies Night Out – May 17, 2024.
2. Special Event: Friends of Lapeer County Animal Control - Annual Adoption Event – June 1, 2024.
3. Special Event: Lapeer DDA - Summer Concert Series – June 6, 13, 20, 27; July 11, 18, 25; August 1, 8, 2024
4. Special Event: Lapeer DDA - Porch Fest – July 20, 2024.
5. Special Event: Lapeer DDA – Lapeer Cruise on Nepessing St. 2024 - Mondays from May 6, 2024, through September 9, 2024 (excluding May 27 & September 2).

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.

Nays: None.

MOTION CARRIED.

90 2024 04-15 BILL LISTING

Moved by Brady. Seconded by Atwood.

Approve the bill listing for April 15, 2024, in the amount of \$343,866.60.

ON A ROLL CALL VOTE.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.

Nays: None.

MOTION CARRIED.

PROCLAMATION, RECOGNITIONS, AND RESOLUTIONS:

91 2024 04-15 ARBOR DAY PROCLAMATION

Moved by Atwood. Seconded by Swindell.

Adopt the 2024 Arbor Day Proclamation.

**CITY OF LAPEER
ARBOR DAY PROCLAMATION**

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

THEREFORE, BE IT RESOLVED that I, Debbie G. Marquardt, Mayor of the City of Lapeer, and the Lapeer City Commission do hereby declare Friday, April 26, 2024, as Arbor Day in the City of Lapeer and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 15th day of April 2024.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.

Nays: None.

MOTION CARRIED.

92 2024 04-15 2024 WORKERS MEMORIAL DAY PROCLAMATION

Moved by Swindell. Seconded by Petrie.

Adopt the 2024 Workers Memorial Day Proclamation.

**CITY OF LAPEER
WORKERS MEMORIAL DAY PROCLAMATION**

WHEREAS, every year on April 28, communities and worksites around the world honor friends, family members, and colleagues who have been killed or injured on the job; and

WHEREAS, in 2022, 139⁽¹⁾ workers lives were lost through fatal workplace accidents in Michigan; and

WHEREAS, it is appropriate to honor the memory of the courageous and dedicated members of Michigan's labor force who have been injured or disabled or have died as a result of workplace accidents; and

WHEREAS, we remember those who have died in workplace catastrophes, suffered occupational-related diseases, or have been injured due to dangerous conditions; and

WHEREAS, recognition of the integrity of Michigan's workforce and its achievements on behalf of the economic growth of our state is necessary; and

WHEREAS, the Lapeer City Commission wishes to pay tribute to the workers who have died or been injured or disabled in workplace accidents. We honor the contributions of Michigan's workforce and call for increased workplace safety; and

WHEREAS, the Lapeer City Commission seeks stronger workplace safety and health protections, better standards, and enforcement, and fair and just compensation; and by rededicating ourselves to improving safety and health in every city workplace.

NOW, THEREFORE, BE IT RESOLVED that, I Debbie Marquardt, Mayor of the City of Lapeer, and the Lapeer City Commission, do hereby declare April 28, 2024, as

Workers Memorial Day

Dated this 15th day of April 2024.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.

Nays: None.

MOTION CARRIED.

ADMINISTRATIVE REPORTS:

93 2024 04-15 SET PUBLIC HEARING: FY2024-2025 BUDGET NOTICE

Moved by Swindell. Seconded by Glisman.

Approve setting a public hearing on May 6, 2024, at 6:30 p.m. or as soon thereafter as may be heard regarding the Fiscal Year 2024-2025 City of Lapeer Budget and the first year of the proposed 2024-2029 Capital Improvement Plan and Fee Schedule.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.

Nays: None.

MOTION CARRIED.

94 2024 04-15 CONCRETE REPLACEMENT: CIP PROJECT #22856

Moved by Swindell. Seconded by Brady.

Approve the proposed estimate from WJH Concrete for Capital Improvement Project #22856 for the replacement of the concrete sidewalk and linear curb not to exceed \$24,581.00.

ON A ROLL CALL VOTE:

Ayes: Brady, Glisman, Petrie, Swindell, Atwood.

Nays: None.

MOTION CARRIED.

95 2024 04-15 ROWDEN PARK LINEAR PATHWAY PROJECT

Moved by Glisman. Seconded by Brady.

Approve awarding Diamond Excavating LLC for the Rowden Park Linear Pathway Project and allow the City Manager to sign the contract not to exceed \$250,214.80, contingent upon completing the bonding process.

ON A ROLL CALL VOTE:

Ayes: Glisman, Petrie, Swindell, Atwood, Brady.

Nays: None.

MOTION CARRIED.

CITY MANAGER'S REPORT

City Manager Womack stated he has been asked to put together information regarding the City Attorney attending meetings. He asked if the attorney could attend remotely, however, we do not have the ability to do so at this time, but we do have a quote to be able to do it. It was asked if they would charge on an hourly basis. Mr. Womack asked for direction from the City Commission.

96 2024 04-15 CITY ATTORNEY MEETING ATTENDANCE

Moved by Brady. Seconded by Petrie.

Retain the City Attorney on an hourly basis to attend all the City Commission meetings.

The commissioners held a discussion on the pros and cons of the additional costs to the city for having the attorney in attendance at all commission meetings.

ON A ROLL CALL VOTE:

Ayes: Petrie, Atwood, Brady, Glisman.

Nays: Swindell.

MOTION CARRIED 4-1.

97 2024 04-15 APPOINTMENT OF ACTING CITY MANAGER

Moved by Brady. Seconded by Glisman.

Appoint Fire Chief Mike Vogt as acting City Manager during City Manager Womack's vacation.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

City Manager Womack commented that he and Lapeer County have been working on the pavilion lease, as the Farmer's Market is eager to get started. He anticipates the agreement to be on the May 6, 2024, agenda for consideration. He will be in contact with Ms. Becker regarding the Farmer's Market in the downtown.

CITY ATTORNEY'S REPORT

None.

UNFINISHED BUSINESS

98 2024 04-15 APPOINTMENT TO CEMETERY BOARD

Moved by Mayor Marquardt. Moved by Petrie. Seconded by Swindell.
Appoint Linda Glisman to the Cemetery Board for a term to expire on April 1, 2028.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

DEPARTMENTAL REPORTS

The Monthly Departmental Reports were received into the record.

PUBLIC COMMENTS

Susan Good asked about the funding for sidewalks.

MAYOR/COMMISSIONER COMMENTS

Commissioner Petrie: Asked about a Memorial Day parade and would like to help the Veterans Esteem Team to make that happen. Grateful for the ladies who came to pray and grateful for those who came to the meeting tonight. Congratulations to Clerk Sanchez on her certification, appreciates all her hard work.

Commissioner Brady: Mentioned that he has been out and about in the community and has walked around town. All of the commissioners are out in the community and want the public to know that residents can reach out to any of the commissioners regarding any concerns you have, and they can get that information to the correct departments.

Commissioner Glisman: Enjoy the weather, it is gorgeous outside today.

Commissioner Swindell: Wished her grandmother a happy 93rd birthday. The weather is perfect and nice to see so many people out and about in the parks. Lots of people are out playing disc golf. Nice weather brings the kids out, please watch out for the kids.

Commissioner Atwood: Asked about the vacancies on the TIFA Board.

City Manager Womack: Our YouTube has an issue, and we missed the first few minutes of the meeting.

Mayor Marquardt: Explained the issues with the Memorial Day Parade; it is being worked on. Money is budgeted every year for sidewalk repairs; we use that funding to shave areas of concrete or raise the slabs. Looks forward to all future meetings and partnering with the County, good to have the relationship back and doing things together.

DRAFT

99 2024 04-15 ADJOURNMENT

Having no further business, Mayor Marquardt adjourned the regular meeting at 7:22 p.m.

Debbie Marquardt, Mayor

Romona Sanchez, City Clerk

DRAFT

From: [Boris Yakubchik](#)
To: [Romona Sanchez](#)
Subject: Request to be put on the agenda of Lapeer City Commission meeting
Date: Thursday, April 18, 2024 3:25:34 PM



IRONSCALES couldn't recognize this email as this is the first time you received an email from this sender yboris@yahoo.com

Hello Ramona Sanchez,

I am requesting a 15-minute time slot during an upcoming Lapeer City Commission meeting (**Monday, May 6th** would be great, but whenever fits with the city works for us).

Possible title: ***Two traffic-calming proposals for Lapeer***

Rough outline of intended presentation (with images to be shown over projector during meeting):

- 1) Research showing how bulb-outs and intersection murals result in lower traffic speeds yielding better safety for pedestrians and drivers (while beautifying the neighborhood)
- 2) Presentation of a low-cost Lapeer-resident-organized & neighbor-approved implementation of the two interventions
- 3) Request of approval for implementing the two interventions (to be done in collaboration with the city of Lapeer)

My wife and I are both very excited to work with the city on this project if the city approves some mutually-agreeable version of it.

Best,

Boris Yakubchik
848.248.6473 cell
www.yboris.com

To: Mike Womack, City Manager
From: Jeremy Howe, Chief of Police
Date: April 22, 2024
RE: Special Event – Swing Out 2024

STAFF RECOMMENDATION

To Approve the Event.

CURRENT OR NEW INFORMATION

A request has been received from the Lapeer Community Schools to hold their annual Swing Out event on Tuesday, June 4, 2024, from 5:00 pm to 7:00 pm. This event will take place in the downtown area along Nepessing Street. This event will have approximately 1,500 people in the downtown area which will require additional police services to assist with traffic and to provide a safety presence. The Department of Public Works will also be needed for barricade placement.

See PDF File SE Swing Out 2024

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

Annual Event

AGENDA ITEM REVIEW

Meeting Date: May 6, 2024
Consent: X

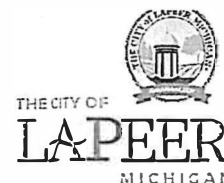
Date Reviewed: April 29, 2024

Administrative:
Public Hearing:

Reviewed By: R. Sanchez, City Clerk

City of Lapeer

SPECIAL EVENT APPLICATION (SEA)



DIRECTIONS: Complete this application per the City of Lapeer Special Events Ordinance (Ch.52 Special Event) and the Rules and Regulations and return it to the either Parks & Rec Department (for events at a City Park) or the City Clerk's Office at a minimum of 45 calendar days before the starting date of the event.

If you request an event in a CITY PARK, YOU MUST SUBMIT YOUR PARK RESERVATION WITH YOUR APPLICATION. All Special Event Applications should be submitted directly to the City Clerk's Office, 576 Liberty Park, Lapeer, MI, 48446 or it can be emailed to clerk@ci.lapeer.mi.us.

Sponsoring Organization
(Legal Name)

Lapeer High School

Phone #

810-358-2367

Address

933 S. Saginaw St.

Organization Event
Coordinator/Contact

Shad Spilski

Phone #

810-358-2367

Event Coordinator/
Contact Address

933 S. Saginaw St.

Coordinator/Contact Email

shadwin.spilski@lapeerschools.org

Event Name

2024 Swing Out

Purpose of Event

Annual end of the year LHS event

Event Location

Downtown Lapeer

Have you
reserved your
park/pavilion?

Yes / No

If yes, provide copy of reservation form with this application, if no and planning a park event, reservations need to be made.*

Date of Event

6/4/24

Event Time

5-7pm

of Event

Organizational Team

400

of Expected

Attendees:

1500

Describe the activities

taking place at your event:

Annual LHS swing out parade on W. Nipessing St. in downtown Lapeer

Please check what will be part of your event:

☐
☐

Music**

Tents

☐
☐

Animals**
(such as a petting zoo)
Wedding

☐
☐

Selling of food*

Selling of drinks*

☐
☐

Posted Signage of
Event*
Liquor/Beer or Wine*

**Please list here what type of music (DJ/Band/Individual singers, etc.) and/or list animals:

*See Rules and Regulations

Please check what you request the City to supply:

FOR OFFICE USE ONLY:

SPECIAL EVENT REVIEW COMMITTEE APPROVALS

<input checked="" type="checkbox"/> City Manager	<input checked="" type="checkbox"/> Police Chief
<input checked="" type="checkbox"/> Fire Chief	<input checked="" type="checkbox"/> DPW Director
<input checked="" type="checkbox"/> Parks & Rec Director	

	Picnic Tables Qty:		Electricity Turned on/off		Other:	
	Trash Containers Qty:		Road Crossing Guards Qty:			
X	Road Closures List:	Closing of N. Nepessing St.				

Please attach a letter indicating all requests of City services if something other than above.

Please check what type of event is this:

A description of the type of event can be found on page 4, B.1-5.

	City Operated Event	X	Other Non-Profit Event		Political or Ballot Issue Event
	Co-Sponsored Event		Other For-Profit Event		

INDEMNIFICATION AGREEMENT

The Lapeer High School agree(s) to defend, indemnify, and hold harmless the City of Lapeer, Michigan, its officers, employees and agents, from and against any claim, demand, suit, loss, cost or expense, or any damage, which may be asserted, claimed or recovered against or from the City of Lapeer, its officers employees agents, by reason of any damage to property, bodily injury or death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with or related to the special event.

Signature: [Signature]

Date: 4/19/24

Witness: Romona Sanchez

Date: 4.19.24

1. **ANNUAL EVENT:** Is this event expected to occur next year? **[YES]** [No]

If yes, you may reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule

(e.g., third weekend in July): The week of LHS Graduation

2. **AN EVENT MAP** **[IS]** **[IS NOT]** attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also, show streets or parking lots that you are requesting to be blocked off. **Crossing Guards are required if crossing any roads.**

3. **FREE PARKING:** Are you requesting free parking (see the Rules and Regulations)? **[YES]** [NO]

If yes, list the lots or locations where free parking is requested:

4. **Alcoholic Beverages:** Will they be served? [YES] [NO] NO
Who holds the Liquor Control Commission license?
-

5. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that:
- a. A certificate of insurance must be provided which names the City of Lapeer as an additional named insured party on the policy. (See the Rules and Regulations for insurance requirements)
 - b. Event sponsors and participants will be required to sign Indemnification Agreement forms.
 - c. If the event includes solicitation by workers standing in street intersections, the required safety requirements and use of traffic cones will be maintained at all times in accordance with the City's general policies and practices. The City does not recommend standing in the street or making any solicitations from the street.
 - d. All food vendors must be approved by the Lapeer County Health Department, and each food and/or other vendor must provide the City with a certificate of insurance in an amount approved by the City which names the City of Lapeer as an additional named insured party on the policy.
 - e. The approval of this special event may include additional requirements and/or limitations, based on the City's review of this application, in accordance with the City's Special Events Ordinance and Regulations. The event will be operated in conformance with the Written Confirmation of Approval.
 - f. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the City of Lapeer and will promptly pay any billing for City services which may be rendered.

As the authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with City's Special Events Ordinance and Regulations, the terms of the Written Confirmation of Approval, and all other City requirements, ordinances and other laws which may apply to this Special Event.

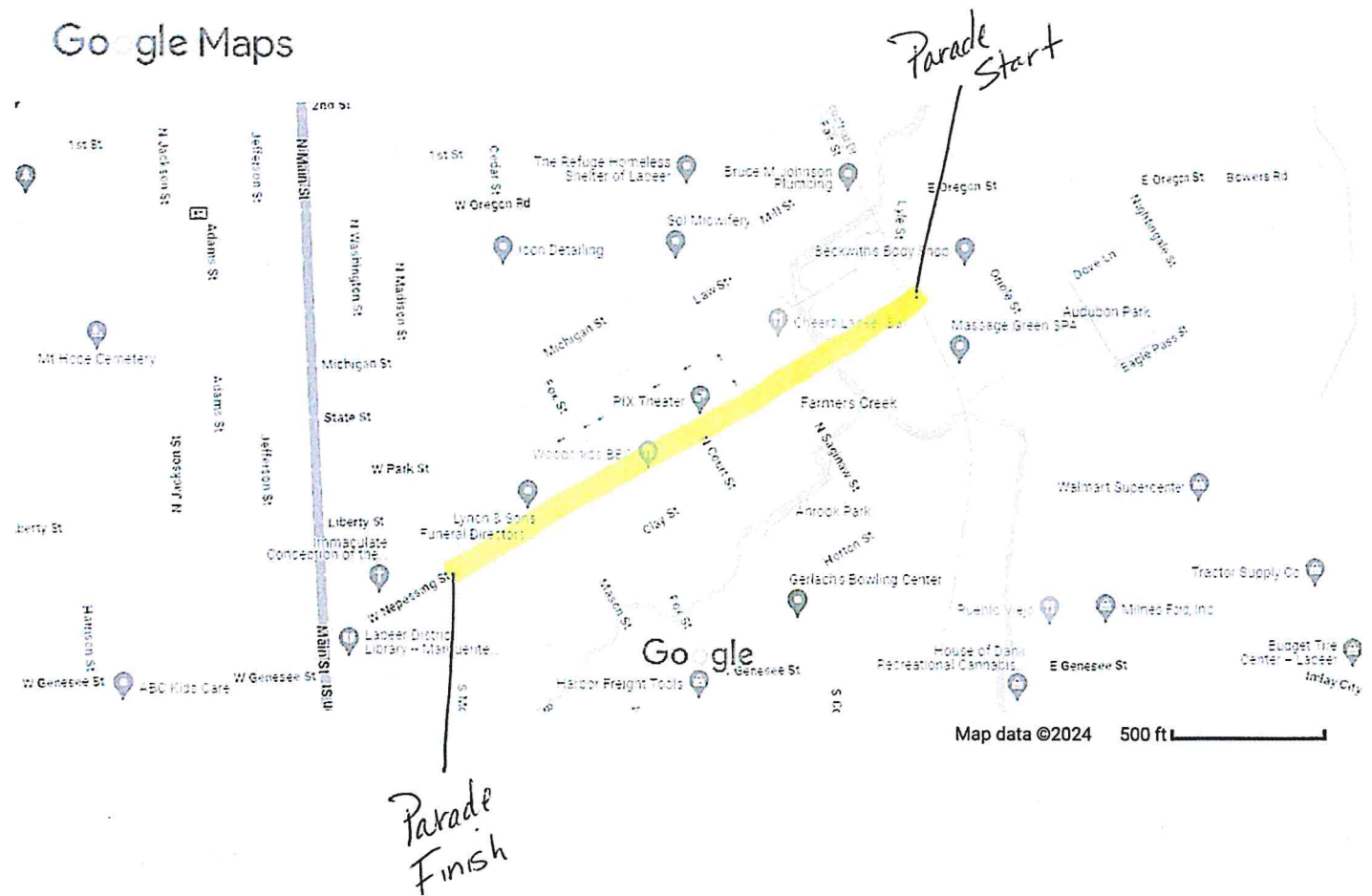
4/19/24
Date


Signature of Sponsoring Organization's Agent

SUBMIT THIS APPLICATION at least **45** calendar days before the first day of the event to the City of Lapeer, City Clerk's Office, 576 Liberty Park, Lapeer MI 48446.

Be sure to include the following with the application:

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Complete Signed Application. |
| <input type="checkbox"/> | Park Reservation (as needed). |
| <input type="checkbox"/> | Certificate of Insurance –Naming City of Lapeer as additionally insured. |
| <input type="checkbox"/> | Event Map. |
| <input type="checkbox"/> | If Non-Profit provide proof of IRS 501c(3) status. |





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/19/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 300 Ottawa NW Suite 301 Grand Rapids MI 49503	CONTACT NAME: Brian Pierce PHONE (A/C, No, Ext): 616-233-0926 FAX (A/C, No): 616-233-0923 E-MAIL ADDRESS: Brian_Pierce@ajg.com														
INSURED MAISL Joint Risk Management Trust Lapeer Community Schools 250 Second Street Lapeer MI 48446	<table><tr><td>INSURER(S) AFFORDING COVERAGE</td><td>NAIC #</td></tr><tr><td>INSURER A : MAISL Joint Risk Management Trust</td><td></td></tr><tr><td>INSURER B : Great American Insurance Company</td><td>16691</td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : MAISL Joint Risk Management Trust		INSURER B : Great American Insurance Company	16691	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 1218022360**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		Insurer A & B MAC 3128240	7/1/2023 7/1/2023	7/1/2024 7/1/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$Included GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$1,000,000 Agg Applies per \$Member
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

MAISL Joint Risk Management Trust is a qualified and approved self-insurance fund under the laws of the State of Michigan. SIR \$600,000
City of Lapeer/Chamber of Commerce are an Additional Insured as respects to General Liability, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

RE: Swingout June 4, 2024.

CERTIFICATE HOLDER**CANCELLATION**

City of Lapeer 576 Liberty Park Street Lapeer, MI 48446 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/19/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 300 Ottawa NW Suite 301 Grand Rapids MI 49503	CONTACT NAME: Brian Pierce PHONE (A/C, No, Ext): 616-233-0926 E-MAIL ADDRESS: Brian_Pierce@ajg.com FAX (A/C, No): 616-233-0923																					
INSURED MAISL Joint Risk Management Trust Lapeer Community Schools 250 Second Street Lapeer MI 48446	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A :</td><td>MAISL Joint Risk Management Trust</td><td></td></tr><tr><td>INSURER B :</td><td>Great American Insurance Company</td><td>16691</td></tr><tr><td>INSURER C :</td><td></td><td></td></tr><tr><td>INSURER D :</td><td></td><td></td></tr><tr><td>INSURER E :</td><td></td><td></td></tr><tr><td>INSURER F :</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	MAISL Joint Risk Management Trust		INSURER B :	Great American Insurance Company	16691	INSURER C :			INSURER D :			INSURER E :			INSURER F :		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
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INSURER B :	Great American Insurance Company	16691																				
INSURER C :																						
INSURER D :																						
INSURER E :																						
INSURER F :																						

COVERAGES**CERTIFICATE NUMBER:** 139807580**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		Insurer A & B MAC 3128240	7/1/2023 7/1/2023	7/1/2024 7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Agg Applies per \$ Member COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

MAISL Joint Risk Management Trust is a qualified and approved self-insurance fund under the laws of the State of Michigan. SIR \$600,000
City of Lapeer/Chamber of Commerce are an Additional Insured as respects to General Liability, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

RE: 5th grade field trip June 12, 2024.

CERTIFICATE HOLDER**CANCELLATION**

City of Lapeer 576 Liberty Park Street Lapeer, MI 48446 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ITEM C-2

MEMORANDUM

TO: Mike Womack, City Manager
FROM: James Alt, DDA Executive Director
DATE: April 24, 2024
RE: 2024-25 DDA Operating Budget

STAFF RECOMMENDATION

Please forward the accompanying FY 2024-25 Operating Budget for the Downtown Development Authority to the City Commission for approval at their May 6, 2024, meeting.

This budget was reviewed by the DDA Executive Committee, and presented to the full board, and approved by the DDA on April 24, 2024.

cc: Kelly Hanna, Director of Financial Services

Attachments

JA/kah

AGENDA ITEM REVIEW

Meeting Date: May 6, 2024

Date Reviewed: April 29, 2024

Consent:

Administrative:

Reviewed By: R. Sanchez, City Clerk

Public Hearing:

Proposed DDA Budget Worksheet 2024/2025**INCOME:** Approved by DDA: April 24, 2024Approved by City Commission:Amendments:

	<u>As Amended 22/23 Budget</u>	<u>As Amended 23/24 Budget</u>	<u>Proposed 24/25 Budget</u>	<u>Amendments to 24/25 Budget</u>
Interest	\$ 100	\$ 1,200	\$ 1,800	\$ _____
Taxes	\$ 133,420	\$ 158,000	\$ 179,894	\$ _____
Local Comm. Stabilization (PP Tax Reimb.)	\$ 7,150	\$ 9,000	\$ 6,000	\$ _____
Donations – (Flowers donations)	\$ 1,500	\$ 0	\$ 1,500	\$ _____
Contribution from City - (Operations Funding Agreement \$50,000, Revised CFA Funding Agreement \$46,000)	\$ 91,000	\$ 101,000	\$ 96,000	\$ _____
Grant Income (Match on Main Grant \$25,000 – Kin Thai)	\$ 70,000 *	\$ 25,000	\$ 25,000	\$ _____
M-24 Sign Rental	\$ 2,500	\$ 2,500	\$ 2,500	\$ _____
Contribution from CIP (\$10,000 CFA Bldg. Maint. Only)	\$ 10,000	\$ 10,000	\$ 10,000	\$ _____
Donations – Main Street (Other than Special Event Sponsorships)	\$ 4,600	\$ 6,500	\$ 6,500	\$ _____
Special Events/Promotions	\$ 48,400	\$ 32,000	\$ 35,000	\$ _____
Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ _____
Total Income	\$ 368,670	\$ 345,200	\$ 364,194	\$ _____

NOTES:

Taxes & Misc. Revenue: 2024-25 budget amount consists of 95% of both anticipated tax revenues including special millages and personal property tax reimbursement from the State of Michigan.

Interest: \$1,417 received through February 2024.

Contribution from City: Constitutes \$50,000 DDA Operations (per 4/4/23 Agreement) and \$46,000 for Center for the Arts Operations/Management (per 5/4/23 Agreement).

M-24 Sign Rental: Constitutes estimated funds received for rental of display time on M-24 Sign for 2024-25 budget year. Funds will be deposited and held in Savings Account and tracked separately on manual monthly Balance Sheet to be utilized for future repairs and eventual replacement of sign \$1,475 rec'd for FY 2023-24 through March 2024.

Contribution from CIP: Up to \$10,000 will be drawn from City funds and expended by DDA on an as needed basis for approved CIP Projects at the Center for the Arts.

Grant Income: \$25,000 budgeted in 2024-25

Donations/Main Street: \$6,500 budgeted in 2024-25 remains the same as budgeted in 2023-24 for donations raised from sources other than Special Event sponsorships/fees.

Special Events/Promotions: Sponsorships/fees received for various downtown events/promotions.

Summary of Fund Balance

	<u>FY 2022/23</u>	<u>FY 2023/24</u>
Actual Fund Balance	\$112,580 (per Audit 6/30/23)	\$128,347 (Anticipated 6/30/24)
Change (Current 2023-24 FY budget as amended: \$345,200 Rev. less \$329,433 Exp = +\$15,767)	+ 15,767	+ 28,089 (Proposed 24/25 Budget)
Ending:	\$128,347 (Anticipated 6/30/24)	\$ 156,436 (43% of 2024/25 Revenue)

(Fund Balance Includes M-24 Sign Rental Income - \$19,595 Thru 3/31/2024)

EXPENSES: DDA

Approved by – DDA: April 24, 2024DRAFT #3Approved by City Commission:Amendments:

	<u>As Amended 23/23 Budget</u>	<u>As Amended 23/24 Budget</u>	<u>Proposed 24/25 Budget</u>	<u>Amendments to 24/25 Budget</u>
CBD Beautification	\$ 1,500	\$ 8,000	\$ 1,500	\$ _____
<i>Downtown Flowers = \$1,500</i>				
Legal Fees (Dev. Plan Renewal)	\$ 1,000	\$ 2,000	\$ 3,000	\$ _____
Audit Fee	\$ 1,500	\$ 1,600	\$ 1,800	\$ _____
Design Committee	\$ 900	\$ 900	\$ 8,500	\$ _____
<i>\$0 YTD (2 sign projects & DT Art)</i>				
Downtown Grants	\$ 75,000 *	\$ 25,000	\$ 25,000	\$ _____
Main Street Program	\$ 11,000	\$ 12,000	\$ 16,000	\$ _____
<i>\$5,866 YTD</i>				
Utilities	\$ 4,000	\$ 5,000	\$ 5,000	\$ _____
<i>\$2,626 YTD</i>				
Property Maintenance	\$ 3,500	\$ 5,000	\$ 5,000	\$ _____
CIP Funded Projects	\$ 10,000	\$ 10,000	\$ 10,000	\$ _____
<i>\$0 YTD CFA Maint., Only</i>				
Other Contractual Services	\$ 1,500	\$ 1,600	\$ 1,500	\$ _____
<i>Robson & McCallum = \$1,500</i>				
Wages & Payroll Taxes	\$ 81,540	\$ 88,063	\$ 89,000	\$ _____
<i>\$51,185 Ex Dir. Wages/\$8,664 HC Prem. = \$59,849 +\$3,071(6% wage inc. est.) =\$62,920 \$16,224 (\$13/hr.) Admin. Asst. Wages + \$2,496 (\$2 per hr. increase estimate) = \$18,720 \$81,640 x 9% Taxes = \$7,348 = \$88,988 (NewAcct # 248-723-702.000)</i>				
Community Promotion	\$ 1,500	\$ 1,500	\$ 1,700	\$ _____
<i>\$1,276 YTD. Bus. Meet Up/Farmer's Mkt Exp.</i>				
Special Events/Promotion	\$ 45,676	\$ 32,000	\$ 30,000	\$ _____
<i>\$10,553 YTD</i>				
Office Rent (Ex. Dir.)	\$ 1,800	\$ 1,800	\$ 5,400	\$ _____
Misc.	\$ 2,000	\$ 2,000	\$ 2,000	\$ _____
<i>\$86 YTD</i>				
Property Insurance	\$ 2,500	\$ 5,470	\$ 6,000	\$ _____
<i>\$5,467 YTD</i>				
Program. Serv. Agr.-CFA	\$ 81,500 *	\$ 91,500	\$ 86,500	\$ _____
<i>(City Agrmt - \$46,000 – Revised 5/4/23) (CFA Prog/Staff Wages) (DDA Budgeted Funds - \$40,500)</i>		<i>(CFA Prog/Staff Wages)</i>	<i>(CFA Prog/Staff Wages)</i>	
<i>* Payment is Contingent upon: 1) DDA Recognition; 2) DDA Member Appointment to CFA Board; and 3) Quarterly Financial Report Submittal to DDA within 30 days of end of quarter.</i>				
Office Supplies	\$ 500	\$ 500	\$ 500	\$ _____
<i>\$226 YTD</i>				
Subtotal	\$ 326,916	\$ 295,133	\$ 298,400	\$ _____
CONTRIBUTIONS to City:				
General Fund (Admin fee)	\$ 13,500	\$ 15,800	\$ 17,972 *	\$ _____
<i>* \$17,972 Admin. Fee estimate</i>				
Parking Fund	\$ 9,300	\$ 11,000	\$ 12,233 **	\$ _____
<i>** Tax Incr.-Parking Fund subsidy</i>				
Parks Dept *** \$5,000 for DT	\$ 7,500	\$ 7,500	\$ 7,500 ***	\$ _____
<i>Maint. & \$2,500 Sidewalk Snow Removal</i>				
Subtotal of Contributions	\$ 30,300	\$ 34,300	\$ 37,705	\$ _____
TOTAL of Expenses:	\$ 357,216	\$ 329,433	\$ 336,105	\$ _____

YTD Amounts were current as of 3/31/2024 Financial Reports

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: April 23, 2024
RE: Component Unit 2024-25 Budget and 2023-24 Amendments

STAFF RECOMMENDATION

Recommend City Commission Approval.

CURRENT OR NEW INFORMATION

Attached are the 2024-25 Budgets for the Local Development Finance Authority, Brownfield Redevelopment Authority, the Tax Increment Finance Authority's 1, 2, and 3, the Tax Increment Finance Authority Trust, and the Economic Development Corporation and current year amended budget amendment. These are the budgets and amendments as recommended by their respective Boards and submitted for Commission approval.

Please advise me if you have any questions or require further information.

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

None

AGENDA ITEM REVIEW

Meeting Date: May 6, 2024
Consent:
Administrative: X
Public Hearing:

Date Reviewed:

Reviewed By: R. Sanchez, City Clerk

BUDGET REPORT FOR LAPEER
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

Page: 1/8

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
ESTIMATED REVENUES						
243-726-402.000	CURRENT REAL PROPERTY TAX	3,190	3,624	3,624	3,624	
243-726-573.000	LOCAL COMMUNITY STABILIZATION SHAF	363	365	342	342	342
243-726-665.000	INTEREST ON INVESTMENTS	18	10	17	20	5
243-726-699.999	FUND BALANCE APPLIED		(2,151)			
TOTAL ESTIMATED REVENUES		3,571	1,848	3,983	3,986	347
APPROPRIATIONS						
243-726-802.000	AUDITING	675	700	700	700	775
243-726-825.000	ADMINISTRATION FEE	349	397	397	397	
243-726-826.000	LEGAL FEES		420	420	420	
243-726-967.243	BROWNFIELD PROJECT COSTS	2,500	751		751	
TOTAL APPROPRIATIONS		3,524	2,268	1,517	2,268	775
NET OF REVENUES/APPROPRIATIONS - FUND 243		47	(420)	2,466	1,718	(428)
BEGINNING FUND BALANCE			2,306	2,306	2,306	4,024
FUND BALANCE ADJUSTMENTS		2,260				
ENDING FUND BALANCE		2,307	1,886	4,772	4,024	3,596

BUDGET REPORT FOR LAPEER
Fund: 244 ECONOMIC DEVELOPMENT FUND

Page: 2/8

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
ESTIMATED REVENUES						
244-726-699.999	FUND BALANCE APPLIED		700			
TOTAL ESTIMATED REVENUES			700			
APPROPRIATIONS						
244-726-802.000	AUDITING	685	700	710	700	775
TOTAL APPROPRIATIONS		685	700	710	700	775
NET OF REVENUES/APPROPRIATIONS - FUND 244		(685)		(710)	(700)	(775)
BEGINNING FUND BALANCE			2,238	2,238	2,238	1,538
FUND BALANCE ADJUSTMENTS		2,923				
ENDING FUND BALANCE		2,238	2,238	1,528	1,538	763

BUDGET REPORT FOR LAPEER
Fund: 245 TAX INCREMENT FINANCE AUTHORITY 1

Page: 3/8

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
ESTIMATED REVENUES						
245-726-402.000	CURRENT REAL PROPERTY TAX	178,639	170,859	177,408	177,408	179,000
245-726-573.000	LOCAL COMMUNITY STABILIZATION SHAF	124,078	120,000	133,417	133,417	130,000
245-726-665.000	INTEREST ON INVESTMENTS	431	400	2,624	3,874	2,000
245-726-699.999	FUND BALANCE APPLIED		(40,259)			
TOTAL ESTIMATED REVENUES		303,148	251,000	313,449	314,699	311,000
APPROPRIATIONS						
245-726-825.000	ADMINISTRATION FEE	19,965	22,000	19,425	19,425	21,000
245-726-826.000	LEGAL FEES			252	252	500
245-726-959.208	CONTRIB TO PARK FUND	222,979	229,000	54,545	229,000	274,000
	FOOTNOTE AMOUNTS:				200,000	
	CIP PROJECT 91840 DOMESTIC HOT WATER BOILER					
	FOOTNOTE AMOUNTS:				29,000	
	CIP PROJECT 22917 ENERGY MANAGEMENT SOFTWARE					
	FOOTNOTE AMOUNTS:					22,000
	CIP PROJECT 22988 CC OUTDOOR SIGNAGE					
	CIP PROJECT 22989 CC BATHROOM & LOCKER ROOM PARTITIONS					
	FOOTNOTE AMOUNTS:					7,000
	CIP PROJECT 22986 CC HANDICAP DOOR OPENER					
	CIP PROJECT 22987 CC PAVILION					
	FOOTNOTE AMOUNTS:					200,000
	COMMUNITY CENTER SUBSIDY					
	FOOTNOTE AMOUNTS:					45,000
	CIP PROJECT 22918 CARDIO EQUIP					
	GL # FOOTNOTE TOTAL:				229,000	274,000
TOTAL APPROPRIATIONS		242,944	251,000	74,222	248,677	295,500
NET OF REVENUES/APPROPRIATIONS - FUND 245		60,204		239,227	66,022	15,500
	BEGINNING FUND BALANCE		47,525	47,525	47,525	113,547
	FUND BALANCE ADJUSTMENTS	(12,678)				
	ENDING FUND BALANCE	47,526	47,525	286,752	113,547	129,047

BUDGET REPORT FOR LAPEER
Fund: 246 TAX INCREMENT FINANCE AUTHORITY 2

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Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
ESTIMATED REVENUES						
246-726-402.000	CURRENT REAL PROPERTY TAX	145,557	136,527	150,322	150,603	152,945
246-726-573.000	LOCAL COMMUNITY STABILIZATION SHAF			534	534	3,000
246-726-665.000	INTEREST ON INVESTMENTS	2,158	1,100	3,965	4,000	2,000
TOTAL ESTIMATED REVENUES		147,715	137,627	154,821	155,137	157,945
APPROPRIATIONS						
246-726-825.000	ADMINISTRATION FEE	15,926	16,609	16,453	16,453	18,000
246-726-959.101	CONTRIB TO GENERAL FUND					314,968
	FOOTNOTE AMOUNTS:					137,134
	SALT STORAGE BUILDING - DPW					
	FOOTNOTE AMOUNTS:					124,500
	DPW PARKING LOT					
	FOOTNOTE AMOUNTS:					53,334
	LEAN-TO STRUCTURE -DPW BUILDING					
	GL # FOOTNOTE TOTAL:					314,968
246-726-959.202	CONTRIB TO MAJOR STREETS		47,160		47,160	
	FOOTNOTE AMOUNTS:				47,160	
	COURT ST					
246-726-959.208	CONTRIB TO PARK FUND	64,913	73,858	51,508	73,858	94,600
	FOOTNOTE AMOUNTS:				50,000	50,000
	PARKS SUBSIDY					
	FOOTNOTE AMOUNTS:				1,300	1,300
	WEED SPRAY					
	FOOTNOTE AMOUNTS:				22,558	43,300
	CIP PROJECT 91580 M24 TUNNEL CONNECTION					
	GL # FOOTNOTE TOTAL:				73,858	94,600
TOTAL APPROPRIATIONS		80,839	137,627	67,961	137,471	427,568
NET OF REVENUES/APPROPRIATIONS - FUND 246		66,876		86,860	17,666	(269,623)
	BEGINNING FUND BALANCE		287,664	287,664	287,664	305,330
	FUND BALANCE ADJUSTMENTS	220,787				
	ENDING FUND BALANCE	287,663	287,664	374,524	305,330	35,707

BUDGET REPORT FOR LAPEER
Fund: 247 TAX INCREMENT FINANCE AUTHORITY 3

Page: 5/8

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
ESTIMATED REVENUES						
247-726-402.000	CURRENT REAL PROPERTY TAX	1,099,059	1,026,374	1,178,002	1,178,002	1,239,000
247-726-665.000	INTEREST ON INVESTMENTS	8,281	4,400	18,630	30,000	20,000
247-726-699.999	FUND BALANCE APPLIED		797,049			
TOTAL ESTIMATED REVENUES		1,107,340	1,827,823	1,196,632	1,208,002	1,259,000
APPROPRIATIONS						
247-726-802.000	AUDITING	29,318		1,900	1,900	2,150
247-726-807.000	OTHER PROFESSIONAL SERVICE			100,000	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	LDC PROFESSIONAL SERVICES AGREEMENT					
247-726-825.000	ADMINISTRATION FEE	120,459	176,765	129,085	129,085	142,774
247-726-826.000	LEGAL FEES			7,894	10,000	10,000
247-726-959.101	CONTRIB TO GENERAL FUND		500,000	500,000	500,000	
	FOOTNOTE AMOUNTS:				500,000	
	RETURN OF EXCESS REVENUE					
247-726-959.208	CONTRIB TO PARK FUND	91,891	151,058	100,241	121,058	162,300
	FOOTNOTE AMOUNTS:				22,558	43,300
	CIP PROJECT 91580 M24 TUNNEL					
	FOOTNOTE AMOUNTS:				40,000	40,000
	OAKDALE SUBSIDY					
	FOOTNOTE AMOUNTS:				12,000	
	CIP PROJECT 22933 OAKDALE TUNNEL REHAB & MURAL PAINTING					
	FOOTNOTE AMOUNTS:				10,000	10,000
	CIP PROJECT 22884 PICNIC TABLE REPLACEMENT					
	FOOTNOTE AMOUNTS:				6,500	
	CIP PROJECT 22932 PARK DRINKING FOUNTAIN REPLACEMENT					
	FOOTNOTE AMOUNTS:				30,000	50,000
	PARKS SUBSIDY					
	FOOTNOTE AMOUNTS:					10,000
	CIP 22993 OAKDALE PAVILION-ELECTRICITY					
	FOOTNOTE AMOUNTS:					5,000
	CIP 22995 PATHWAY ARTWORK					
	FOOTNOTE AMOUNTS:					4,000
	OAKDALE TRAIL EXTENSION PLAN					
	GL # FOOTNOTE TOTAL:				121,058	162,300
247-726-959.301	CONTRIBUTION TO PUBLIC SAFETY	88,443	30,000		30,000	113,200
	FOOTNOTE AMOUNTS:				30,000	
	CIP PROJECT 22856 CONCRETE REPLACEMENT PUBLIC SAFETY BUILDING					
	CIP 22965 PUBLIC SAFETY BUILDING IDENTIFICATION AND LETTERING					
	FOOTNOTE AMOUNTS:					113,200
	CIP 22980 JOINT CARPORT INSTALLATION PROJECT					
	GL # FOOTNOTE TOTAL:				30,000	113,200
247-726-959.591	CONTRIB TO WATER FUND					833,333
	FOOTNOTE AMOUNTS:					833,333
	GENESEE WATER MAIN (REIMBURSE OVER 3 YEARS - \$833,333) FY24/25, FY25/26, FY26/27					
247-726-969.000	LIABILITY INSURANCE			375	375	400
247-726-971.000	LAND		1,000,000			
	FOOTNOTE AMOUNTS:				1,000,000	
	PURCHASE OF JARVIS LAND					
TOTAL APPROPRIATIONS		330,111	1,857,823	839,495	892,418	1,364,157
NET OF REVENUES/APPROPRIATIONS - FUND 247		777,229	(30,000)	357,137	315,584	(105,157)
	BEGINNING FUND BALANCE		1,250,833	1,250,833	1,250,833	1,566,417
	FUND BALANCE ADJUSTMENTS	473,603				
	ENDING FUND BALANCE	1,250,832	1,220,833	1,607,970	1,566,417	1,461,260

BUDGET REPORT FOR LAPEER
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

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Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
ESTIMATED REVENUES						
250-726-402.000	CURRENT REAL PROPERTY TAX	141,649	107,869	138,879	138,879	133,774
250-726-573.000	LOCAL COMMUNITY STABILIZATION SHAF	239,564	200,000	220,779	220,779	200,000
250-726-665.000	INTEREST ON INVESTMENTS	5,614	3,200	5,375	8,000	5,000
250-726-699.999	FUND BALANCE APPLIED		259,654			
TOTAL ESTIMATED REVENUES		386,827	570,723	365,033	367,658	338,774
APPROPRIATIONS						
250-726-802.000	AUDITING		1,600	1,600	1,600	1,775
250-726-807.000	OTHER PROFESSIONAL SERVICE	31,064	160,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	LDC CONTRACT					
250-726-825.000	ADMINISTRATION FEE	15,509	13,123	15,206	15,206	16,274
250-726-930.100	PROPERTY MAINTENANCE	5,249	30,000	8,220	30,000	30,000
250-726-956.000	I69 NMDC FUNDING			5,476	5,476	5,500
250-726-959.101	CONTRIB TO GENERAL FUND	200,000	50,000	50,000	50,000	
	FOOTNOTE AMOUNTS:				50,000	
	RETURN OF EXCESS REVENUE					
250-726-959.300	CONTRIBUTION TO ELBA TWP	15,826	16,000	15,516	16,000	16,500
	FOOTNOTE AMOUNTS:				16,000	
	ELBA TWP LAND TRANSFER					
250-726-959.301	CONTRIBUTION TO PUBLIC SAFETY		300,000	300,000	300,000	300,000
	FOOTNOTE AMOUNTS:				300,000	
	FIRE TRUCK CONTRIBUTION					
TOTAL APPROPRIATIONS		267,648	570,723	496,018	518,282	470,049
NET OF REVENUES/APPROPRIATIONS - FUND 250		119,179		(130,985)	(150,624)	(131,275)
	BEGINNING FUND BALANCE		743,784	743,784	743,784	593,160
	FUND BALANCE ADJUSTMENTS	624,605				
	ENDING FUND BALANCE	743,784	743,784	612,799	593,160	461,885

BUDGET REPORT FOR LAPEER
Fund: 251 TAX INCREMENT FINANCE AUTHORITY TRUST

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Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
ESTIMATED REVENUES						
251-726-665.000	INTEREST ON INVESTMENTS	2,723	1,500	4,117	8,000	5,000
251-726-665.671	INTEREST - LEASE	2,640				
251-726-667.000	BUILDING RENTAL	49,086	41,300	43,900	60,000	60,000
251-726-676.200	FIRE SUPPRESSION	2,600	1,800	2,000	2,800	2,800
251-726-679.000	MISCELLANEOUS REVENUE			57,841	26,333	
251-726-699.999	FUND BALANCE APPLIED		88,325			
TOTAL ESTIMATED REVENUES		57,049	132,925	107,858	97,133	67,800
APPROPRIATIONS						
251-726-782.000	MATERIAL AND SUPPLIES	400	2,000	234	2,000	2,000
251-726-815.000	OTHER CONTRACTUAL SERVICE		25			25
251-726-826.000	LEGAL FEES	328	200			200
251-726-924.000	UTILITIES	7,534	7,000	6,554	7,000	7,500
251-726-930.000	BUILDING & GROUNDS MAINTENANCE	11,884	10,000	39,995	50,000	15,000
251-726-960.000	OTHER MISCELLANEOUS EXPENSE	4				
251-726-960.020	PROPERTY INSURANCE		1,700	2,472	2,472	2,700
251-726-963.100	PROPERTY TAXES-LOCAL UNIT	11,059	12,000	11,649	11,649	12,500
251-726-975.000	BUILDINGS	6,711	100,000	22,137	100,000	50,000
251-726-998.251	FAIR VALUE FOR LNI LOAN	179,166				
TOTAL APPROPRIATIONS		217,086	132,925	83,041	173,121	89,925
NET OF REVENUES/APPROPRIATIONS - FUND 251		(160,037)		24,817	(75,988)	(22,125)
BEGINNING FUND BALANCE			376,136	376,136	376,136	300,148
FUND BALANCE ADJUSTMENTS		536,171				
ENDING FUND BALANCE		376,134	376,136	400,953	300,148	278,023

BUDGET REPORT FOR LAPEER
Fund: 252 TIFA REVOLVING LOAN FUND

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Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
ESTIMATED REVENUES						
252-726-665.000	INTEREST ON INVESTMENTS	1,975		2,914	7,000	5,000
TOTAL ESTIMATED REVENUES		1,975		2,914	7,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 252		1,975		2,914	7,000	5,000
	BEGINNING FUND BALANCE		269,703	269,703	269,703	276,703
	FUND BALANCE ADJUSTMENTS	267,728				
	ENDING FUND BALANCE	269,703	269,703	272,617	276,703	281,703
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		2,007,625	2,922,646	2,144,690	2,153,615	2,139,866
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,142,837	2,953,066	1,562,964	1,972,937	2,648,749
		864,788	(30,420)	581,726	180,678	(508,883)
BEGINNING FUND BALANCE - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS			2,980,189	2,980,189	2,980,189	3,160,867
ENDING FUND BALANCE - ALL FUNDS		2,115,398	2,949,769	3,561,915	3,160,867	2,651,984



ITEM D-1

To: Mayor and City Commission
From: Kelly Hanna, Director of Financial Services
Date: May 1, 2024
RE: Bill Listing – April 14, 2024, through April 30, 2024

STAFF RECOMMENDATION

Approve the bill listing as presented.

CURRENT OR NEW INFORMATION

I, Kelly Hanna, Director of Financial Services, have reviewed the bills for April 14, 2024, through April 30, 2024, in the total amount of **\$316,000.14**, and find them to be proper charges.

AGENDA ITEM REVIEW

Meeting Date:	May 6, 2024	Date Reviewed:	May 1, 2024
Consent:			
Administrative:	X	Reviewed By:	R. Sanchez, City Clerk
Public Hearing:			

CHECK REGISTER FOR CITY OF LAPEER
CHECK DATE FROM 04/12/2024 - 04/30/2024

Check Date	Check	Vendor Name	Amount
04/25/2024	2075(A)	BERGER CHEVROLET INC	101,588.00
04/25/2024	2096(E)	DTE ENERGY	70,839.26
04/25/2024	2082(A)	J & T ELECTRICAL SUPPLY INC	36,213.74
04/25/2024	2098(E)	U.S. BANK	34,928.83
04/25/2024	2095(E)	CHASE	8,023.89
04/25/2024	2093(A)	VECTOR TECH GROUP	7,498.55
04/25/2024	597753	RESERVE ACCOUNT	7,000.00
04/25/2024	597756	T. P. ISRAEL CO INC	4,325.00
04/25/2024	597751	PHIL STARR & SON	3,581.24
04/25/2024	2089(A)	S.D. ELECTRICAL CONTRACTING INC.	3,581.00
04/25/2024	597743	LAPEER CO TREASURER	3,295.00
04/25/2024	597761	VIEW NEWSPAPERS	2,492.00
04/25/2024	2078(A)	EASTERN OIL COMPANY	2,453.77
04/25/2024	2074(A)	ABM COMMERCIAL CLEANING, LLC	1,920.00
04/25/2024	2084(A)	MAUK, JODI	1,807.70
04/25/2024	2091(A)	SMITH, SHANNON	1,807.70
04/25/2024	597741	KENT COMMUNICATIONS INC.	1,774.50
04/25/2024	2081(A)	INSOURCE SOLUTIONS GROUP	1,706.70
04/25/2024	597746	MGS ELECTRIC INC.	1,560.00
04/25/2024	2097(E)	WINDSTREAM	1,498.44
04/25/2024	597758	TRI COUNTY EQUIPMENT	1,391.96
04/25/2024	597757	TOWN & COUNTRY POOLS, INC	1,237.50
04/25/2024	597762	VILLAGE PRINTING	1,149.75
04/25/2024	597750	OAKLAND COUNTY	1,125.00
04/25/2024	597755	STATE OF MICHIGAN	1,065.03
04/25/2024	597734	DELYNN'S DESIGNS, INC	1,053.00
04/25/2024	2088(A)	RIGHT TOUCH LANDSCAPING INC	1,050.00
04/25/2024	2092(A)	TAYLOR, SARAH	1,000.00
04/25/2024	2077(A)	DICLEMENTE SIEGEL DESIGN INC.	927.50
04/25/2024	597727	ACTION MUNICIPAL SUPPLY, LLC	755.46
04/25/2024	2080(A)	I-75 FORD, LLC	649.09
04/25/2024	597730	CARQUEST OF LAPEER	581.85
04/25/2024	597739	JANSEN, DANA	437.02
04/25/2024	597749	NEWBERY, KATHY	437.02
04/25/2024	597742	LAPEER CO FIREFIGHTERS ASSOC	400.00
04/25/2024	2085(A)	MAURER'S TEXTILE RENTAL SERVICES	389.45
04/25/2024	2083(A)	KEITH BRACE INC.	385.00
04/25/2024	597763	WINNINGER FIRE PROTECTION LLC	350.00
04/25/2024	597740	JAY'S SEPTIC	340.00
04/25/2024	2079(A)	FLETCHER FEALKO SHOUDY & FRANCIS PC	334.73
04/25/2024	597731	CASCADE SPRINKLER INSPECTION	325.00
04/25/2024	2094(A)	WSP USA ENVIR. & INFRASTRUCTURE INC	272.50
04/25/2024	2086(A)	NORTH CENTRAL LABS	260.45

04/25/2024	597732	CHARTER COMMUNICATIONS	250.00
04/25/2024	597735	GIBBONS LAW ENFORCEMENT CONSULTING	250.00
04/25/2024	597754	RUSSELL, TRACEY	234.03
04/25/2024	597737	INTERNATIONAL INSTITUTE OF	185.00
04/25/2024	597738	JADACH, CHRIS	177.15
04/25/2024	597744	LAPEER COMMUNITY SCHOOLS	125.00
04/25/2024	597747	MUXLOW, ALAN	111.82
04/25/2024	2090(A)	SHORELINE INVESTMENT SERV. INC.	108.95
04/25/2024	597726	4 TECH SIGNS & GRAPHICS	100.00
04/25/2024	597729	CAPITOL SUPPLY & SERVICE, INC	100.00
04/25/2024	597736	GOYETTE MECHANICAL	100.00
04/25/2024	597748	N & R CONSTRUCTION	100.00
04/25/2024	2087(A)	PREMIER OCCUPATIONAL HEALTH	88.00
04/25/2024	597728	ARNOLD'S AUTO WASH	75.00
04/25/2024	597752	POLLING, PAT	57.00
04/25/2024	597745	MARCO TECHNOLOGIES, LLC	42.69
04/25/2024	597760	VANLOON, MIKALAH	35.00
04/25/2024	2076(A)	CRUISERS, INC	31.75
04/25/2024	597733	CONSUMERS ENERGY	10.43
04/25/2024	597759	UPS	5.69
			<hr/>
TOTAL			<u><u>\$316,000.14</u></u>

CITY OF LAPEER

Proclamation

In Recognition of Dr. Mark Braniecki

WHEREAS, Dr. Mark Braniecki, has dedicated 35 years of his life to the Lapeer Community; and

WHEREAS, Dr. Braniecki has been practicing medicine in the City of Lapeer since 1989; and

WHEREAS, Dr. Braniecki has served the community as a pediatrician and that time was marked by exemplary and energetic leadership; and

WHEREAS, Dr. Braniecki has provided conscientious, responsible, and professional service to his patients and leaves those in the Lapeer community proud to have known him and where his presence in the community will be missed.

NOW, THEREFORE, BE IT RESOLVED, that I, Mayor Debbie Marquardt, and the Lapeer City Commission, on behalf of the people of the City of Lapeer express gratitude and deep appreciation to Dr. Braniecki for his efforts and devotion to our community and wish him continued success in his retirement.



Debbie G. Marquardt, Mayor



Joshua Atwood, Mayor Pro Tem



Linda Glisman, Commissioner



Marlana Swindell, Commissioner



Stefan Brady, Commissioner



Melissa Petrie, Commissioner



Mike Womack, City Manager

To: Mike Womack, City Manager
From: Romona Sanchez, City Clerk
Date: May 1, 2024
RE: FY 2024-25 Budget Public Hearing

STAFF RECOMMENDATION

Adopt the Budget Resolution of the City of Lapeer for the Fiscal Year 2024-2025 and make appropriations therefore, and the first year of the proposed Capital Improvement Program FY 2024-2025 through FY 2029-2030.

CURRENT OR NEW INFORMATION

Attached is the FY 2024-2025 Budget and the first year of the proposed Capital Improvement Program FY 2024-2025 through FY 2029-2030.

The attached budget represents the FY24/25 presented to the City Commission on April 3, 2024, with the following changes:

1. Add \$2,500 to the Planning department budget for planning commission board training.
2. Remove \$10,000 from the transfer to General Fund from the Housing Fund due to City Commission approval of a budget amendment on 3/18/2024 to transfer funds in FY23/24.

City Charter, Chapter 8 General Finance--Budget, Audit: Adoption of Budget, Section 8.3 states: "During the month of May in each year, the Commission shall, by resolution, adopt a budget for that fiscal year..." Once the budget hearing has been completed, the City Commission has eight (8) business days in which to adopt the budget.

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

AGENDA ITEM REVIEW

Meeting Date:	May 6, 2024	Date Reviewed:	April 29, 2024
Consent:			
Administrative:	X	Reviewed By:	R. Sanchez City Clerk
Public Hearing:			

**RESOLUTION #2024-10
GENERAL APPROPRIATIONS ACT**

**RESOLUTION TO ADOPT THE BUDGET
OF THE CITY OF LAPEER FOR THE FISCAL YEAR
JULY 1, 2024, TO JUNE 30, 2025
AND TO MAKE APPROPRIATIONS THEREFORE**

At a regular meeting of the Lapeer City Commission on Monday, May 6, 2024, at 6:30 p.m. in the Lapeer City Commission Chambers of the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan, Commissioner _____ moved for the adoption of the following resolution. The motion was supported by Commissioner _____.

WHEREAS, the City Charter requires: That the City Manager submit a budget proposal with his recommendation to the City Commission; that a public hearing be held on said budget proposal; that the City Commission by resolution adopt a budget for the ensuing fiscal year, making an appropriation of the money needed therefore, and designating the sum to be raised by taxation; and

WHEREAS, the Manager has submitted said budget and recommendations along with the proposed tax millage to be levied and a public hearing has been held thereon:

NOW, THEREFORE, BE IT RESOLVED as provided in the City Charter, and in conformity to Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on fund level, as the budgets of the City of Lapeer to cover the operations and expenditures thereof for the fiscal year July 1, 2024, to June 30, 2025.

BE IT FURTHER RESOLVED that in addition to the levy of a City Income Tax in accordance with the State's Uniform City Income Tax Act, the sum of \$3,452,000 be raised by taxation from the levy of 9.8000 mills on the ad Valorum tax roll and 4.9000 mills on the IFT tax roll for operations on the assessed value of all real and personal property in the City as follows:

General Operation	9.8000 mills	\$3,440,000
General Operation	4.9000 mills	\$ 12,000

BE IT FURTHER RESOLVED that the City Manager be authorized to transfer necessary amounts between activities (departments) within a fund and up to \$5,000 between funds.

BE IT FURTHER RESOLVED that a copy of this budget resolution be furnished to the City Assessor, who together with the City Treasurer, shall then proceed to assess and collect the taxes in accordance with the City Charter and State Statutes.

ON A ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

MOTION CARRIED. RESOLUTION DECLARED ADOPTED.

Romona Sanchez, CMC
City Clerk, City of Lapeer

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 101 GENERAL FUND					
Dept 000					
	TOTAL REVENUE	10,085,448.00	9,214,865.00	10,010,448.00	9,669,951.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	10,085,448.00	9,214,865.00	10,010,448.00	9,669,951.00
Dept 101 - CITY COMMISSION					
	TOTAL EXPENDITURE	52,275.99	61,488.00	55,106.00	51,463.00
	TOTAL REVENUE		1,000.00		
	NET OF REVENUES/APPROPRIATIONS - 101 - CITY	(52,275.99)	(60,488.00)	(55,106.00)	(51,463.00)
Dept 105 - CABLE ADVISORY BOARD					
	TOTAL EXPENDITURE	192.69	202.00	202.00	202.00
	TOTAL REVENUE	106,206.54	105,500.00	100,400.00	100,400.00
	NET OF REVENUES/APPROPRIATIONS - 105 - CABLE	106,013.85	105,298.00	100,198.00	100,198.00
Dept 172 - CITY MANAGER					
	TOTAL EXPENDITURE	720,612.75	531,470.49	497,636.38	545,370.00
	TOTAL REVENUE	2,360.23	1,500.00	47,166.00	
	NET OF REVENUES/APPROPRIATIONS - 172 - CITY	(718,252.52)	(529,970.49)	(450,470.38)	(545,370.00)
Dept 202 - CITY INCOME TAX					
	TOTAL EXPENDITURE	218,939.64	247,261.74	244,077.92	247,136.00
	NET OF REVENUES/APPROPRIATIONS - 202 - CITY	(218,939.64)	(247,261.74)	(244,077.92)	(247,136.00)
Dept 215 - CITY CLERK					
	TOTAL EXPENDITURE	260,591.43	308,735.46	305,215.20	319,426.00
	TOTAL REVENUE	14,280.00	15,250.00	17,050.00	18,050.00
	NET OF REVENUES/APPROPRIATIONS - 215 - CITY	(246,311.43)	(293,485.46)	(288,165.20)	(301,376.00)
Dept 247 - BOARD OF REVIEW					
	TOTAL EXPENDITURE	939.70	1,441.00	1,434.00	1,443.00
	NET OF REVENUES/APPROPRIATIONS - 247 - BOARD	(939.70)	(1,441.00)	(1,434.00)	(1,443.00)
Dept 253 - FINANCE					
	TOTAL EXPENDITURE	603,513.67	691,869.29	634,895.35	629,699.00
	NET OF REVENUES/APPROPRIATIONS - 253 - FINANCE	(603,513.67)	(691,869.29)	(634,895.35)	(629,699.00)
Dept 256 - GIS					
	TOTAL EXPENDITURE	40,623.88	75,927.27	72,148.00	81,280.00
	TOTAL REVENUE			14.00	11.00
	NET OF REVENUES/APPROPRIATIONS - 256 - GIS	(40,623.88)	(75,927.27)	(72,134.00)	(81,269.00)
Dept 257 - CITY ASSESSOR					
	TOTAL EXPENDITURE	161,425.20	277,624.77	244,715.69	268,241.00
	TOTAL REVENUE	12,092.74	4,475.00	4,615.00	2,475.00
	NET OF REVENUES/APPROPRIATIONS - 257 - CITY	(149,332.46)	(273,149.77)	(240,100.69)	(265,766.00)
Dept 262 - ELECTIONS					
	TOTAL EXPENDITURE	35,724.24	81,083.68	83,478.28	93,969.00
	TOTAL REVENUE	4,374.34		6,127.00	
	NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS	(31,349.90)	(81,083.68)	(77,351.28)	(93,969.00)
Dept 265 - CITY HALL BLDG MAINTENANCE					
	TOTAL EXPENDITURE	64,140.62	51,194.75	77,745.00	86,298.00
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY	(64,140.62)	(51,194.75)	(77,745.00)	(86,298.00)
Dept 266 - CITY ATTORNEY					
	TOTAL EXPENDITURE	140,940.26	220,000.00	135,000.00	120,000.00
	TOTAL REVENUE	36,744.29	27,500.00	15,000.00	15,000.00
	NET OF REVENUES/APPROPRIATIONS - 266 - CITY	(104,195.97)	(192,500.00)	(120,000.00)	(105,000.00)
Dept 301 - POLICE DEPARTMENT					
	TOTAL EXPENDITURE	3,863,560.55	4,275,584.93	4,302,786.46	4,546,247.00
	TOTAL REVENUE	237,903.14	241,950.00	252,255.00	258,131.00
	NET OF REVENUES/APPROPRIATIONS - 301 - POLICE	(3,625,657.41)	(4,033,634.93)	(4,050,531.46)	(4,288,116.00)
Dept 336 - FIRE DEPARTMENT					
	TOTAL EXPENDITURE	1,157,951.04	1,192,793.43	1,197,526.87	1,213,611.00
	TOTAL REVENUE	524,269.83	512,300.00	560,511.00	534,519.00
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE	(633,681.21)	(680,493.43)	(637,015.87)	(679,092.00)
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
	TOTAL EXPENDITURE	1,051,712.29	1,099,566.98	1,211,060.72	1,301,005.00
	TOTAL REVENUE	66,931.80	21,575.00	11,575.00	11,575.00
	NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT	(984,780.49)	(1,077,991.98)	(1,199,485.72)	(1,289,430.00)
Dept 690 - HOUSING IMPROVEMENT					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 101 GENERAL FUND					
Dept 690 - HOUSING IMPROVEMENT					
	TOTAL EXPENDITURE	539,758.50	589,126.23	586,850.92	628,786.00
	TOTAL REVENUE	253,100.28	233,750.00	244,000.00	240,000.00
	NET OF REVENUES/APPROPRIATIONS - 690 - HOUSING	(286,658.22)	(355,376.23)	(342,850.92)	(388,786.00)
Dept 721 - PLANNING DEPARTMENT					
	TOTAL EXPENDITURE	324,565.79	391,089.15	378,440.69	364,952.00
	TOTAL REVENUE	20,536.25	40,000.00	23,000.00	23,000.00
	NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING	(304,029.54)	(351,089.15)	(355,440.69)	(341,952.00)
Dept 931 - CONTRIB FROM COMPONENT UNITS					
	TOTAL REVENUE	331,160.04	693,000.00	597,766.00	435,225.00
	NET OF REVENUES/APPROPRIATIONS - 931 - CONTRIBUTION	331,160.04	693,000.00	597,766.00	435,225.00
Dept 964 - TRANSFERS IN					
	TOTAL REVENUE	19,000.00	21,000.00	21,000.00	13,500.00
	NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS	19,000.00	21,000.00	21,000.00	13,500.00
Dept 966 - TRANSFERS OUT					
	TOTAL EXPENDITURE	1,443,000.00	2,425,686.00	2,425,686.00	1,589,742.00
	NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS	(1,443,000.00)	(2,425,686.00)	(2,425,686.00)	(1,589,742.00)
Dept 972 - CONTRIB TO COMPONENT UNITS					
	TOTAL EXPENDITURE	13,893.40			
	NET OF REVENUES/APPROPRIATIONS - 972 - CONTRIBUTION	(13,893.40)			
Dept 973 - CONTRIBUTION TO TOWNSHIPS					
	TOTAL EXPENDITURE	83,338.86	96,398.00	94,395.00	106,003.00
	NET OF REVENUES/APPROPRIATIONS - 973 - CONTRIBUTION	(83,338.86)	(96,398.00)	(94,395.00)	(106,003.00)
Dept 975 - CONTRIBUTION TO OTHER AGENCIES					
	TOTAL EXPENDITURE		1,500.00	1,500.00	
	NET OF REVENUES/APPROPRIATIONS - 975 - CONTRIBUTION		(1,500.00)	(1,500.00)	
Dept 990 - GENERAL CONTINGENCY					
	TOTAL EXPENDITURE		100,000.00		
	NET OF REVENUES/APPROPRIATIONS - 990 - GENERAL		(100,000.00)		
Dept 991 - DISASTER CONTINGENCY					
	TOTAL EXPENDITURE		1,000.00		
	NET OF REVENUES/APPROPRIATIONS - 991 - DISASTER		(1,000.00)		
ESTIMATED REVENUES - FUND 101		11,714,407.48	11,133,665.00	11,910,927.00	11,321,837.00
APPROPRIATIONS - FUND 101		10,777,700.50	12,721,043.17	12,549,900.48	12,194,873.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		936,706.98	(1,587,378.17)	(638,973.48)	(873,036.00)
BEGINNING FUND BALANCE		4,592,076.91	5,528,783.89	5,528,783.89	4,889,810.41
ENDING FUND BALANCE		5,528,783.89	3,941,405.72	4,889,810.41	4,016,774.41

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 151 CEMETERY TRUST FUND					
Dept 567 - CEMETERY					
TOTAL REVENUE		380.00	500.00	1,000.00	500.00
NET OF REVENUES/APPROPRIATIONS - 567 - CEMI		380.00	500.00	1,000.00	500.00
ESTIMATED REVENUES - FUND 151		380.00	500.00	1,000.00	500.00
APPROPRIATIONS - FUND 151					
NET OF REVENUES/APPROPRIATIONS - FUND 151		380.00	500.00	1,000.00	500.00
BEGINNING FUND BALANCE		12,412.59	12,792.59	12,792.59	13,792.59
ENDING FUND BALANCE		12,792.59	13,292.59	13,792.59	14,292.59

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 202 MAJOR STREET FUND					
Dept 000					
TOTAL REVENUE		1,079,066.40	3,197,389.42	1,297,389.42	3,275,649.00
NET OF REVENUES/APPROPRIATIONS - 000 -		1,079,066.40	3,197,389.42	1,297,389.42	3,275,649.00
Dept 463 - ROUTINE MAINT-ROADS/STREETS					
TOTAL EXPENDITURE		494,555.14	425,414.64	196,558.90	2,335,797.00
NET OF REVENUES/APPROPRIATIONS - 463 - ROU		(494,555.14)	(425,414.64)	(196,558.90)	(2,335,797.00)
Dept 468 - TREES & SHRUBS					
TOTAL EXPENDITURE		17,655.22	38,852.39	38,602.39	24,845.00
NET OF REVENUES/APPROPRIATIONS - 468 - TRE		(17,655.22)	(38,852.39)	(38,602.39)	(24,845.00)
Dept 473 - ROUTINE MAINT-BRIDGES					
TOTAL EXPENDITURE		26,237.25	2,364,100.00	294,100.00	93,000.00
NET OF REVENUES/APPROPRIATIONS - 473 - ROU		(26,237.25)	(2,364,100.00)	(294,100.00)	(93,000.00)
Dept 474 - TRAFFIC SERVICE MAINT					
TOTAL EXPENDITURE		26,463.46	51,502.00	77,485.61	73,216.00
NET OF REVENUES/APPROPRIATIONS - 474 - TRAI		(26,463.46)	(51,502.00)	(77,485.61)	(73,216.00)
Dept 478 - WINTER MAINTENANCE					
TOTAL EXPENDITURE		97,257.90	87,037.14	87,037.14	86,825.00
NET OF REVENUES/APPROPRIATIONS - 478 - WIN		(97,257.90)	(87,037.14)	(87,037.14)	(86,825.00)
Dept 482 - ADMIN-ENG/RECORDKEEPING					
TOTAL EXPENDITURE		36,118.86	73,522.65	73,707.65	80,344.00
NET OF REVENUES/APPROPRIATIONS - 482 - ADM		(36,118.86)	(73,522.65)	(73,707.65)	(80,344.00)
Dept 488 - SWEEPING & FLUSHING (STL)					
TOTAL EXPENDITURE		1,951.53	5,598.44	5,664.44	2,903.00
NET OF REVENUES/APPROPRIATIONS - 488 - SWEI		(1,951.53)	(5,598.44)	(5,664.44)	(2,903.00)
Dept 495 - SURFACE MAINTENANCE (STL)					
TOTAL EXPENDITURE		1,548.11	7,207.85	7,127.85	1,191.00
NET OF REVENUES/APPROPRIATIONS - 495 - SUR		(1,548.11)	(7,207.85)	(7,127.85)	(1,191.00)
Dept 497 - WINTER MAINTENANCE (STL)					
TOTAL EXPENDITURE		28,856.83	21,733.08	23,195.00	26,458.00
NET OF REVENUES/APPROPRIATIONS - 497 - WIN		(28,856.83)	(21,733.08)	(23,195.00)	(26,458.00)
Dept 931 - CONTRIB FROM COMPONENT UNITS					
TOTAL REVENUE				47,160.00	
NET OF REVENUES/APPROPRIATIONS - 931 - CON				47,160.00	
Dept 966 - TRANSFERS OUT					
TOTAL EXPENDITURE		262,880.37	266,690.65	266,690.65	265,345.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRAI		(262,880.37)	(266,690.65)	(266,690.65)	(265,345.00)
ESTIMATED REVENUES - FUND 202		1,079,066.40	3,197,389.42	1,344,549.42	3,275,649.00
APPROPRIATIONS - FUND 202		993,524.67	3,341,658.84	1,070,169.63	2,989,924.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		85,541.73	(144,269.42)	274,379.79	285,725.00
BEGINNING FUND BALANCE		797,734.82	883,276.55	883,276.55	1,157,656.34
ENDING FUND BALANCE		883,276.55	739,007.13	1,157,656.34	1,443,381.34

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 203 LOCAL STREET FUND					
Dept 000					
	TOTAL REVENUE	320,793.25	450,000.00	329,000.00	333,970.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	320,793.25	450,000.00	329,000.00	333,970.00
Dept 463 - ROUTINE MAINT-ROADS/STREETS					
	TOTAL EXPENDITURE	145,114.54	663,072.26	217,516.35	240,065.00
	NET OF REVENUES/APPROPRIATIONS - 463 - ROUTE	(145,114.54)	(663,072.26)	(217,516.35)	(240,065.00)
Dept 468 - TREES & SHRUBS					
	TOTAL EXPENDITURE	30,899.18	53,780.74	54,780.74	53,046.00
	NET OF REVENUES/APPROPRIATIONS - 468 - TREE	(30,899.18)	(53,780.74)	(54,780.74)	(53,046.00)
Dept 474 - TRAFFIC SERVICE MAINT					
	TOTAL EXPENDITURE	7,739.16	8,525.16	8,545.16	4,490.00
	NET OF REVENUES/APPROPRIATIONS - 474 - TRAI	(7,739.16)	(8,525.16)	(8,545.16)	(4,490.00)
Dept 478 - WINTER MAINTENANCE					
	TOTAL EXPENDITURE	43,566.18	39,330.70	41,260.12	39,880.00
	NET OF REVENUES/APPROPRIATIONS - 478 - WIN	(43,566.18)	(39,330.70)	(41,260.12)	(39,880.00)
Dept 482 - ADMIN-ENG/RECORDKEEPING					
	TOTAL EXPENDITURE	13,552.36	39,146.55	39,118.55	39,184.00
	NET OF REVENUES/APPROPRIATIONS - 482 - ADM	(13,552.36)	(39,146.55)	(39,118.55)	(39,184.00)
Dept 964 - TRANSFERS IN					
	TOTAL REVENUE	152,000.00	157,500.00	157,500.00	175,993.00
	NET OF REVENUES/APPROPRIATIONS - 964 - TRAI	152,000.00	157,500.00	157,500.00	175,993.00
Dept 966 - TRANSFERS OUT					
	TOTAL EXPENDITURE	46,147.71	45,325.02	45,325.02	44,511.00
	NET OF REVENUES/APPROPRIATIONS - 966 - TRAI	(46,147.71)	(45,325.02)	(45,325.02)	(44,511.00)
ESTIMATED REVENUES - FUND 203		472,793.25	607,500.00	486,500.00	509,963.00
APPROPRIATIONS - FUND 203		287,019.13	849,180.43	406,545.94	421,176.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		185,774.12	(241,680.43)	79,954.06	88,787.00
	BEGINNING FUND BALANCE	1,035,542.71	1,221,316.83	1,221,316.83	1,301,270.89
	ENDING FUND BALANCE	1,221,316.83	979,636.40	1,301,270.89	1,390,057.89

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 208 PARK FUND					
Dept 000					
	TOTAL REVENUE	9,157.59	5,000.00	7,000.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	9,157.59	5,000.00	7,000.00	5,000.00
Dept 751 - PARKS					
	TOTAL EXPENDITURE	913,945.19	2,337,628.12	1,702,356.96	1,055,467.00
	TOTAL REVENUE	41,761.24	1,576,887.00	810,087.00	611,500.00
	NET OF REVENUES/APPROPRIATIONS - 751 - PARKS	(872,183.95)	(760,741.12)	(892,269.96)	(443,967.00)
Dept 754 - DOG PARK					
	TOTAL EXPENDITURE	23,526.00	100.00	100.00	100.00
	TOTAL REVENUE	143.00	500.00	500.00	500.00
	NET OF REVENUES/APPROPRIATIONS - 754 - DOG	(23,383.00)	400.00	400.00	400.00
Dept 755 - OAKDALE					
	TOTAL EXPENDITURE	34,874.39	40,414.50	44,446.48	56,919.00
	NET OF REVENUES/APPROPRIATIONS - 755 - OAKDALE	(34,874.39)	(40,414.50)	(44,446.48)	(56,919.00)
Dept 756 - COMMUNITY CENTER					
	TOTAL EXPENDITURE	1,315,371.44	1,815,396.13	1,441,437.22	1,516,673.00
	TOTAL REVENUE	840,959.71	783,000.00	900,000.00	899,500.00
	NET OF REVENUES/APPROPRIATIONS - 756 - COMMUNITY CENTER	(474,411.73)	(1,032,396.13)	(541,437.22)	(617,173.00)
Dept 757 - RECREATION					
	TOTAL EXPENDITURE	259,568.86	272,656.71	297,977.88	308,089.00
	TOTAL REVENUE	195,815.38	168,100.00	188,288.00	189,100.00
	NET OF REVENUES/APPROPRIATIONS - 757 - RECREATION	(63,753.48)	(104,556.71)	(109,689.88)	(118,989.00)
Dept 758 - RV PARK					
	TOTAL EXPENDITURE	29,837.24	38,529.49	36,596.91	43,098.00
	TOTAL REVENUE	47,791.38	53,000.00	47,000.00	47,000.00
	NET OF REVENUES/APPROPRIATIONS - 758 - RV PARK	17,954.14	14,470.51	10,403.09	3,902.00
Dept 771 - TRAIN DEPOT					
	TOTAL EXPENDITURE	18,995.83	24,144.98	23,809.70	21,289.00
	TOTAL REVENUE	13,622.50	13,000.00	13,000.00	13,000.00
	NET OF REVENUES/APPROPRIATIONS - 771 - TRAIN DEPOT	(5,373.33)	(11,144.98)	(10,809.70)	(8,289.00)
Dept 931 - CONTRIB FROM COMPONENT UNITS					
	TOTAL REVENUE	386,382.56	430,416.00	436,916.00	538,400.00
	NET OF REVENUES/APPROPRIATIONS - 931 - CONTRIBUTION	386,382.56	430,416.00	436,916.00	538,400.00
Dept 964 - TRANSFERS IN					
	TOTAL REVENUE	939,000.00	1,134,186.00	1,134,186.00	678,356.00
	NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS IN	939,000.00	1,134,186.00	1,134,186.00	678,356.00
ESTIMATED REVENUES - FUND 208		2,474,633.36	4,164,089.00	3,536,977.00	2,982,356.00
APPROPRIATIONS - FUND 208		2,596,118.95	4,528,869.93	3,546,725.15	3,001,635.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		(121,485.59)	(364,780.93)	(9,748.15)	(19,279.00)
BEGINNING FUND BALANCE		417,656.38	296,170.79	296,170.79	286,422.64
ENDING FUND BALANCE		296,170.79	(68,610.14)	286,422.64	267,143.64

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 209 CEMETERY FUND					
Dept 000					
	TOTAL REVENUE	1,189.94	500.00	2,700.00	1,200.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	1,189.94	500.00	2,700.00	1,200.00
Dept 567 - CEMETERY					
	TOTAL EXPENDITURE	148,885.31	245,007.65	238,703.60	162,117.00
	TOTAL REVENUE	34,999.20	43,000.00	45,400.00	39,000.00
	NET OF REVENUES/APPROPRIATIONS - 567 - CEME	(113,886.11)	(202,007.65)	(193,303.60)	(123,117.00)
Dept 964 - TRANSFERS IN					
	TOTAL REVENUE	100,000.00	200,000.00	200,000.00	109,400.00
	NET OF REVENUES/APPROPRIATIONS - 964 - TRAI	100,000.00	200,000.00	200,000.00	109,400.00
ESTIMATED REVENUES - FUND 209		136,189.14	243,500.00	248,100.00	149,600.00
APPROPRIATIONS - FUND 209		148,885.31	245,007.65	238,703.60	162,117.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		(12,696.17)	(1,507.65)	9,396.40	(12,517.00)
BEGINNING FUND BALANCE		45,798.78	33,102.61	33,102.61	42,499.01
ENDING FUND BALANCE		33,102.61	31,594.96	42,499.01	29,982.01

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 230 YOUTH MINI-GRANT FUND					
Dept 000					
TOTAL REVENUE		10.92	5.00	18.00	10.00
NET OF REVENUES/APPROPRIATIONS - 000 -		10.92	5.00	18.00	10.00
ESTIMATED REVENUES - FUND 230		10.92	5.00	18.00	10.00
APPROPRIATIONS - FUND 230					
NET OF REVENUES/APPROPRIATIONS - FUND 230		10.92	5.00	18.00	10.00
BEGINNING FUND BALANCE		590.19	601.11	601.11	619.11
ENDING FUND BALANCE		601.11	606.11	619.11	629.11

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 249 BUILDING DEPARTMENT FUND					
Dept 000					
	TOTAL REVENUE	7,733.40	3,000.00	9,100.00	7,000.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	7,733.40	3,000.00	9,100.00	7,000.00
Dept 371 - BUILDING INSPECTIONS					
	TOTAL EXPENDITURE	399,031.07	462,427.05	487,039.00	523,621.00
	TOTAL REVENUE	522,213.55	423,500.00	354,500.00	363,500.00
	NET OF REVENUES/APPROPRIATIONS - 371 - BUII	123,182.48	(38,927.05)	(132,539.00)	(160,121.00)
ESTIMATED REVENUES - FUND 249					
		529,946.95	426,500.00	363,600.00	370,500.00
APPROPRIATIONS - FUND 249					
		399,031.07	462,427.05	487,039.00	523,621.00
NET OF REVENUES/APPROPRIATIONS - FUND 249					
		130,915.88	(35,927.05)	(123,439.00)	(153,121.00)
BEGINNING FUND BALANCE					
		155,967.31	286,883.19	286,883.19	163,444.19
ENDING FUND BALANCE					
		286,883.19	250,956.14	163,444.19	10,323.19

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 265 DRUG LAW ENFORCEMENT FUND					
Dept 000					
	TOTAL REVENUE	718.36	500.00	1,000.00	600.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	718.36	500.00	1,000.00	600.00
Dept 301 - POLICE DEPARTMENT					
	TOTAL EXPENDITURE	11,044.15	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - 301 - POLI	(11,044.15)	(10,000.00)	(10,000.00)	
ESTIMATED REVENUES - FUND 265		718.36	500.00	1,000.00	600.00
APPROPRIATIONS - FUND 265		11,044.15	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(10,325.79)	(9,500.00)	(9,000.00)	600.00
	BEGINNING FUND BALANCE	49,847.88	39,522.09	39,522.09	30,522.09
	ENDING FUND BALANCE	39,522.09	30,022.09	30,522.09	31,122.09

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 287 HOUSING RESOURCE FUND					
Dept 000					
	TOTAL REVENUE	476.59	200.00	800.00	500.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	476.59	200.00	800.00	500.00
Dept 690 - HOUSING IMPROVEMENT					
	TOTAL EXPENDITURE	62,819.00	326,000.00	191,343.00	401,000.00
	TOTAL REVENUE	70,068.55	335,000.00	213,401.00	414,500.00
	NET OF REVENUES/APPROPRIATIONS - 690 - HOUSING	7,249.55	9,000.00	22,058.00	13,500.00
Dept 966 - TRANSFERS OUT					
	TOTAL EXPENDITURE	9,000.00	21,000.00	21,000.00	13,500.00
	NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT	(9,000.00)	(21,000.00)	(21,000.00)	(13,500.00)
ESTIMATED REVENUES - FUND 287		70,545.14	335,200.00	214,201.00	415,000.00
APPROPRIATIONS - FUND 287		71,819.00	347,000.00	212,343.00	414,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 287		(1,273.86)	(11,800.00)	1,858.00	500.00
BEGINNING FUND BALANCE		30,511.53	29,237.67	29,237.67	31,095.67
ENDING FUND BALANCE		29,237.67	17,437.67	31,095.67	31,595.67

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 301 GENERAL DEBT SERVICE					
Dept 000					
	TOTAL REVENUE	585.10		900.00	
	NET OF REVENUES/APPROPRIATIONS - 000 -	585.10		900.00	
Dept 906 - DEBT SERVICE					
	TOTAL EXPENDITURE	402,781.28	404,127.52	404,127.52	400,198.00
	NET OF REVENUES/APPROPRIATIONS - 906 - DEBT	(402,781.28)	(404,127.52)	(404,127.52)	(400,198.00)
Dept 964 - TRANSFERS IN					
	TOTAL REVENUE	402,947.51	404,127.52	404,127.52	400,199.00
	NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS IN	402,947.51	404,127.52	404,127.52	400,199.00
	ESTIMATED REVENUES - FUND 301	403,532.61	404,127.52	405,027.52	400,199.00
	APPROPRIATIONS - FUND 301	402,781.28	404,127.52	404,127.52	400,198.00
	NET OF REVENUES/APPROPRIATIONS - FUND 301	751.33		900.00	1.00
	BEGINNING FUND BALANCE	32,394.16	33,145.49	33,145.49	34,045.49
	ENDING FUND BALANCE	33,145.49	33,145.49	34,045.49	34,046.49

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 402 FIRE EQUIPMENT FUND					
Dept 931 - CONTRIB FROM COMPONENT UNITS					
	TOTAL REVENUE				300,000.00
	NET OF REVENUES/APPROPRIATIONS - 931 - CONTRIB				300,000.00
Dept 964 - TRANSFERS IN					
	TOTAL REVENUE				200,000.00
	NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS				200,000.00
ESTIMATED REVENUES - FUND 402					
APPROPRIATIONS - FUND 402					
	NET OF REVENUES/APPROPRIATIONS - FUND 402				500,000.00
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				500,000.00

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 403 CAPITAL IMPROVEMENT FUND					
Dept 000					
	TOTAL REVENUE	12,836.12	84,000.00	90,000.00	55,000.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	12,836.12	84,000.00	90,000.00	55,000.00
Dept 265 - CITY HALL BLDG MAINTENANCE					
	TOTAL EXPENDITURE	6,650.00			15,000.00
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY	(6,650.00)			(15,000.00)
Dept 301 - POLICE DEPARTMENT					
	TOTAL EXPENDITURE	6,788.22	126,412.00	126,412.00	135,700.00
	NET OF REVENUES/APPROPRIATIONS - 301 - POLI	(6,788.22)	(126,412.00)	(126,412.00)	(135,700.00)
Dept 336 - FIRE DEPARTMENT					
	TOTAL EXPENDITURE	97,523.41	29,450.00	46,197.00	1,211,021.00
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE	(97,523.41)	(29,450.00)	(46,197.00)	(1,211,021.00)
Dept 444 - SIDEWALKS					
	TOTAL EXPENDITURE	48,770.37	50,000.00	50,000.00	50,000.00
	NET OF REVENUES/APPROPRIATIONS - 444 - SIDE	(48,770.37)	(50,000.00)	(50,000.00)	(50,000.00)
Dept 721 - PLANNING DEPARTMENT					
	TOTAL EXPENDITURE	80,190.74		48,500.00	389,000.00
	NET OF REVENUES/APPROPRIATIONS - 721 - PLAN	(80,190.74)		(48,500.00)	(389,000.00)
Dept 931 - CONTRIB FROM COMPONENT UNITS					
	TOTAL REVENUE	88,442.50	330,000.00	330,000.00	113,200.00
	NET OF REVENUES/APPROPRIATIONS - 931 - CONTR	88,442.50	330,000.00	330,000.00	113,200.00
Dept 964 - TRANSFERS IN					
	TOTAL REVENUE	252,000.00	934,000.00	934,000.00	425,993.00
	NET OF REVENUES/APPROPRIATIONS - 964 - TRAN	252,000.00	934,000.00	934,000.00	425,993.00
Dept 972 - CONTRIB TO COMPONENT UNITS					
	TOTAL EXPENDITURE	20,303.04	10,000.00	10,000.00	10,000.00
	NET OF REVENUES/APPROPRIATIONS - 972 - CONTR	(20,303.04)	(10,000.00)	(10,000.00)	(10,000.00)
ESTIMATED REVENUES - FUND 403		353,278.62	1,348,000.00	1,354,000.00	594,193.00
APPROPRIATIONS - FUND 403		260,225.78	215,862.00	281,109.00	1,810,721.00
NET OF REVENUES/APPROPRIATIONS - FUND 403		93,052.84	1,132,138.00	1,072,891.00	(1,216,528.00)
	BEGINNING FUND BALANCE	107,858.08	200,910.92	200,910.92	1,273,801.92
	ENDING FUND BALANCE	200,910.92	1,333,048.92	1,273,801.92	57,273.92

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 450 LAND ACQUISITION FUND					
Dept 000					
	TOTAL REVENUE	123,680.85	120,140.00	123,140.00	120,140.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	123,680.85	120,140.00	123,140.00	120,140.00
Dept 101 - CITY COMMISSION					
	TOTAL EXPENDITURE	2,500.00		37,880.00	40,000.00
	NET OF REVENUES/APPROPRIATIONS - 101 - CITY	(2,500.00)		(37,880.00)	(40,000.00)
Dept 721 - PLANNING DEPARTMENT					
	TOTAL EXPENDITURE	210,000.00			
	NET OF REVENUES/APPROPRIATIONS - 721 - PLAN	(210,000.00)			
Dept 966 - TRANSFERS OUT					
	TOTAL EXPENDITURE	103,941.00	103,941.00	103,941.00	103,941.00
	NET OF REVENUES/APPROPRIATIONS - 966 - TRANS	(103,941.00)	(103,941.00)	(103,941.00)	(103,941.00)
	ESTIMATED REVENUES - FUND 450	123,680.85	120,140.00	123,140.00	120,140.00
	APPROPRIATIONS - FUND 450	316,441.00	103,941.00	141,821.00	143,941.00
	NET OF REVENUES/APPROPRIATIONS - FUND 450	(192,760.15)	16,199.00	(18,681.00)	(23,801.00)
	BEGINNING FUND BALANCE	1,557,191.56	1,364,431.41	1,364,431.41	1,345,750.41
	ENDING FUND BALANCE	1,364,431.41	1,380,630.41	1,345,750.41	1,321,949.41

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 506 PARKING FUND					
Dept 000					
	TOTAL REVENUE	5,213.57	2,200.00	5,000.00	3,500.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	5,213.57	2,200.00	5,000.00	3,500.00
Dept 534 - PARKING MAINTENANCE					
	TOTAL EXPENDITURE	18,163.18	14,015.47	15,635.95	17,212.00
	NET OF REVENUES/APPROPRIATIONS - 534 - PARKING	(18,163.18)	(14,015.47)	(15,635.95)	(17,212.00)
Dept 535 - PARKING					
	TOTAL EXPENDITURE	32,778.40	37,077.00	37,077.00	39,426.00
	TOTAL REVENUE	831.00	1,200.00	500.00	500.00
	NET OF REVENUES/APPROPRIATIONS - 535 - PARKING	(31,947.40)	(35,877.00)	(36,577.00)	(38,926.00)
Dept 931 - CONTRIB FROM COMPONENT UNITS					
	TOTAL REVENUE	9,186.34	15,000.00	15,000.00	12,233.00
	NET OF REVENUES/APPROPRIATIONS - 931 - CONTRIBUTION	9,186.34	15,000.00	15,000.00	12,233.00
ESTIMATED REVENUES - FUND 506		15,230.91	18,400.00	20,500.00	16,233.00
APPROPRIATIONS - FUND 506		50,941.58	51,092.47	52,712.95	56,638.00
	NET OF REVENUES/APPROPRIATIONS - FUND 506	(35,710.67)	(32,692.47)	(32,212.95)	(40,405.00)
	BEGINNING FUND BALANCE	315,974.99	280,264.32	280,264.32	248,051.37
	ENDING FUND BALANCE	280,264.32	247,571.85	248,051.37	207,646.37

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 590 WASTEWATER FUND					
Dept 000					
	TOTAL REVENUE	64,827.94	20,500.00	81,000.00	200,625.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	64,827.94	20,500.00	81,000.00	200,625.00
Dept 555 - WASTEWATER PLANT					
	TOTAL EXPENDITURE	3,367,427.95	4,271,734.38	4,343,143.63	4,342,827.00
	TOTAL REVENUE	4,274,777.88	4,284,370.00	4,287,371.00	4,164,500.00
	NET OF REVENUES/APPROPRIATIONS - 555 - WAS	907,349.93	12,635.62	(55,772.63)	(178,327.00)
Dept 557 - SEWER UTILITY DIVISION					
	TOTAL EXPENDITURE	271,317.63	554,554.41	445,682.82	552,393.00
	NET OF REVENUES/APPROPRIATIONS - 557 - SEWI	(271,317.63)	(554,554.41)	(445,682.82)	(552,393.00)
Dept 558 - INDUSTRIAL PRETREATMENT PROG					
	TOTAL EXPENDITURE	35,387.95	51,315.88	36,317.06	30,711.00
	TOTAL REVENUE	750.00	2,500.00		2,250.00
	NET OF REVENUES/APPROPRIATIONS - 558 - INDI	(34,637.95)	(48,815.88)	(36,317.06)	(28,461.00)
Dept 562 - PFOS MITIGATION					
	TOTAL EXPENDITURE	7,207.50	15,000.00	15,000.00	12,000.00
	NET OF REVENUES/APPROPRIATIONS - 562 - PFO	(7,207.50)	(15,000.00)	(15,000.00)	(12,000.00)
Dept 964 - TRANSFERS IN					
	TOTAL REVENUE	103,941.00	103,941.00	103,941.00	103,941.00
	NET OF REVENUES/APPROPRIATIONS - 964 - TRAI	103,941.00	103,941.00	103,941.00	103,941.00
Dept 966 - TRANSFERS OUT					
	TOTAL EXPENDITURE	38,733.35	37,980.20	37,980.20	37,243.00
	NET OF REVENUES/APPROPRIATIONS - 966 - TRAI	(38,733.35)	(37,980.20)	(37,980.20)	(37,243.00)
ESTIMATED REVENUES - FUND 590		4,444,296.82	4,411,311.00	4,472,312.00	4,471,316.00
APPROPRIATIONS - FUND 590		3,720,074.38	4,930,584.87	4,878,123.71	4,975,174.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		724,222.44	(519,273.87)	(405,811.71)	(503,858.00)
BEGINNING FUND BALANCE		14,747,808.01	15,472,030.45	15,472,030.45	15,066,218.74
ENDING FUND BALANCE		15,472,030.45	14,952,756.58	15,066,218.74	14,562,360.74

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 591 WATER FUND					
Dept 000					
	TOTAL REVENUE	326,662.81	30,000.00	41,500.00	623,750.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	326,662.81	30,000.00	41,500.00	623,750.00
Dept 556 - WATER OPERATIONS					
	TOTAL EXPENDITURE	3,406,030.74	7,909,134.77	8,619,727.00	4,887,230.00
	TOTAL REVENUE	3,789,172.15	5,409,870.00	5,982,546.00	3,625,900.00
	NET OF REVENUES/APPROPRIATIONS - 556 - WATER	383,141.41	(2,499,264.77)	(2,637,181.00)	(1,261,330.00)
Dept 931 - CONTRIB FROM COMPONENT UNITS					
	TOTAL REVENUE				864,458.00
	NET OF REVENUES/APPROPRIATIONS - 931 - CONTRIB				864,458.00
Dept 966 - TRANSFERS OUT					
	TOTAL EXPENDITURE	55,186.08	54,131.65	54,131.65	53,100.00
	NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS	(55,186.08)	(54,131.65)	(54,131.65)	(53,100.00)
ESTIMATED REVENUES - FUND 591		4,115,834.96	5,439,870.00	6,024,046.00	5,114,108.00
APPROPRIATIONS - FUND 591		3,461,216.82	7,963,266.42	8,673,858.65	4,940,330.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		654,618.14	(2,523,396.42)	(2,649,812.65)	173,778.00
	BEGINNING FUND BALANCE	9,884,858.46	10,539,476.60	10,539,476.60	7,889,663.95
	ENDING FUND BALANCE	10,539,476.60	8,016,080.18	7,889,663.95	8,063,441.95

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 602 INFORMATION TECHNOLOGY FUND					
Dept 000					
	TOTAL REVENUE	3,711.70	1,100.00	5,000.00	3,000.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	3,711.70	1,100.00	5,000.00	3,000.00
Dept 228 - INFORMATION TECHNOLOGY					
	TOTAL EXPENDITURE	177,241.61	234,589.00	244,424.50	243,178.00
	TOTAL REVENUE	210,781.00	216,022.00	216,022.00	218,496.00
	NET OF REVENUES/APPROPRIATIONS - 228 - INFO	33,539.39	(18,567.00)	(28,402.50)	(24,682.00)
ESTIMATED REVENUES - FUND 602					
		214,492.70	217,122.00	221,022.00	221,496.00
APPROPRIATIONS - FUND 602					
		177,241.61	234,589.00	244,424.50	243,178.00
NET OF REVENUES/APPROPRIATIONS - FUND 602					
		37,251.09	(17,467.00)	(23,402.50)	(21,682.00)
BEGINNING FUND BALANCE					
		332,095.36	369,346.45	369,346.45	345,943.95
ENDING FUND BALANCE					
		369,346.45	351,879.45	345,943.95	324,261.95

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 603 TELEPHONE COMMUNICATION FUND					
Dept 000					
	TOTAL REVENUE	1,128.38	600.00	1,100.00	1,000.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	1,128.38	600.00	1,100.00	1,000.00
Dept 229 - INFORMATION TECHNOLOGY					
	TOTAL EXPENDITURE	22,726.44	27,909.00	28,409.00	29,008.00
	TOTAL REVENUE	21,129.00	27,019.00	27,019.00	28,730.00
	NET OF REVENUES/APPROPRIATIONS - 229 - INFO	(1,597.44)	(890.00)	(1,390.00)	(278.00)
Dept 966 - TRANSFERS OUT					
	TOTAL EXPENDITURE	10,000.00			
	NET OF REVENUES/APPROPRIATIONS - 966 - TRANS	(10,000.00)			
ESTIMATED REVENUES - FUND 603					
		22,257.38	27,619.00	28,119.00	29,730.00
APPROPRIATIONS - FUND 603					
		32,726.44	27,909.00	28,409.00	29,008.00
NET OF REVENUES/APPROPRIATIONS - FUND 603					
		(10,469.06)	(290.00)	(290.00)	722.00
BEGINNING FUND BALANCE					
		115,589.12	105,120.06	105,120.06	104,830.06
ENDING FUND BALANCE					
		105,120.06	104,830.06	104,830.06	105,552.06

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 CITY COMMISSION BUDGET
Fund: 661 MOTOR POOL FUND					
Dept 000					
	TOTAL REVENUE	70,478.72	23,000.00	49,000.00	97,125.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	70,478.72	23,000.00	49,000.00	97,125.00
Dept 580 - MOTOR POOL					
	TOTAL EXPENDITURE	981,955.17	2,040,604.93	2,040,357.01	1,679,200.00
	TOTAL REVENUE	1,099,927.37	1,087,939.00	1,146,069.00	1,186,710.00
	NET OF REVENUES/APPROPRIATIONS - 580 - MOTC	117,972.20	(952,665.93)	(894,288.01)	(492,490.00)
ESTIMATED REVENUES - FUND 661					
		1,170,406.09	1,110,939.00	1,195,069.00	1,283,835.00
APPROPRIATIONS - FUND 661					
		981,955.17	2,040,604.93	2,040,357.01	1,679,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 661					
		188,450.92	(929,665.93)	(845,288.01)	(395,365.00)
	BEGINNING FUND BALANCE	2,638,510.16	2,826,961.08	2,826,961.08	1,981,673.07
	ENDING FUND BALANCE	2,826,961.08	1,897,295.15	1,981,673.07	1,586,308.07
ESTIMATED REVENUES - ALL FUNDS					
		27,341,701.94	33,206,376.94	31,950,107.94	31,777,265.00
APPROPRIATIONS - ALL FUNDS					
		24,688,746.84	38,477,164.28	35,266,370.14	33,986,234.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		2,652,955.10	(5,270,787.34)	(3,316,262.20)	(2,208,969.00)
BEGINNING FUND BALANCE - ALL FUNDS					
		36,870,419.00	39,523,374.10	39,523,374.10	36,207,111.90
ENDING FUND BALANCE - ALL FUNDS					
		39,523,374.10	34,252,586.76	36,207,111.90	33,998,142.90



ITEM G-1

To: Mayor and City Commission
From: Romona Sanchez, City Clerk
Date: April 29, 2024
RE: City of Lapeer Fee Schedule

STAFF RECOMMENDATION

Adopt the City of Lapeer Fee Schedule to be effective July 1, 2024, as presented.

CURRENT OR NEW INFORMATION

Chapter 63 (Fee Schedule Ordinance) provides for the establishment of a Fee Schedule that incorporates a comprehensive listing of fees charged by the City of Lapeer and provides for the creation, amendment, or discontinuance of fees charged by the City of Lapeer. The ordinance provides that the Commission adopt an annual Fee Schedule, by motion, with an effective date of July 1st of each year.

The Fee Schedule is presented for adoption along with the Fiscal Year Budget as the fees are incorporated into the Fiscal Year Budget.

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

None.

AGENDA ITEM REVIEW

Meeting Date:	May 6, 2024	Date Reviewed:	April 29, 2024
Consent:			
Administrative:	X	Reviewed By:	R. Sanchez, City Clerk
Public Hearing:			



CITY OF LAPEER

FEE SCHEDULE

2024/2025

Approve/Amended		Approved	Effective
Approved	City Commission	5/18/2020	7/1/2020
Approved	City Commission	5/17/2021	7/1/2021
Approved	City Commission Parks & Recreation Only	3/8/2022	3/8/2022
Approved	City Commission	5/16/2022	7/1/2022
Approved	City Commission Parks & Recreation Only	3/6/2023	3/6/2023
Approved	City Commission	5/15/2023	7/1/2023

CITY OF LAPEER FEE SCHEDULE

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Chapter 63 (Fee Schedule Ordinance) provides for the establishment of a Fee Schedule.

CITY OF LAPEER FEE SCHEDULE

EFFECTIVE 07-01-2024

BUILDING DEPARTMENT

BUILDING DEPARTMENT		BUILDING DEPARTMENT		NEW FEE	COMMENTS
BUILDING	DESCRIPTION	CURRENT FEE	COMMENTS		
Applications - Base Fees	Plan Review	\$81.00	per hour; 1 hr minimum		
	Commercial Plan Review Deposit	\$810.00			
			Inspections done in accordance with each applicable code.		
	Base Fee: Residential	\$81.00	Non-refundable fee, plus Zoning Fee \$42		
Archive Fee	Base Fee: Commerical, Industrial or Multi-Family	\$162.00	Non-refundable fee, plus Zoning Fee \$42		
		1% or \$5.00	Which ever is greater		
Bonds will be forfeited for each week after a temporary certificate of occupancy expires. The forfeited amount will be 5% of the bond posted per week for each week after expiration.					
Common Inspections include: stake, footing, backfill, floor joist, visqueen, rough, insulation, final. All other inspections required by current code will be \$81 each.					
	Per inspection fee	\$81.00			
	Re-inspection fee	\$81.00			
	Zoning Fee	\$42.00			
	Application Fee: Multi-Family, Commercial or Industrial	\$50.00	Non-refundable fee		
	Base Fee: Multi-Family, Commercial or Industrial	\$162.00			
	Per inspection fee	\$81.00			
	Re-inspection fee	\$81.00			
	Zoning Fee	\$42.00			
	Construction Value: Per current Building Code				
	Use Group	Fee Per SqFt			
	A-1	\$0.59			
	A-2, A-3, A-4	\$0.42			
	A-5	\$0.37			
	B	\$0.38			
	E	\$0.41			
	F-1, F-2, H	\$0.22			
	I-1	\$0.37			
	I-2, I-4	\$0.58			
	I-3	\$0.53			
	M	\$0.32			
	R-1	\$0.39			
	R-2	\$0.34			
	S-1, S-2, U	\$0.20			
Certificate of Occupancy	Remodel all use group	\$0.13			
	Temporary	\$25.00			
Order Control Violation Fee	Full	\$25.00			
Zoning Compliance Applications	First Violation	\$200.00			
	Second Violation	\$400.00			
	Third Violation - Will be listed against renewal of the license.	\$1,000.00			
Swimming pools	Any inspections	\$81.00	per inspection		
	Sheds (Under 200 sq. ft.)	\$42.00	Zoning Fee		
	Decks, Porch, Awning, Carport: under 200 sq. ft.	\$162.00	plus Zoning Fee \$42, includes 1 inspections		
	Sheds, decks, porch, awnings, carport, garage: exceeding 200 sq. ft. (requires a Building Permit)	\$162.00	plus Zoning Fee \$42, includes 2 inspections		
	Fences	\$81.00	plus Zoning Fee \$42, includes 1 inspection		
	New or Change of Occupancy (Businesses)	\$81.00	includes 1 inspection		
Itemized Permit Fees	Above Ground	\$81.00	plus Zoning Fee \$42, includes 1 inspection		
	In Ground	\$162.00	plus Zoning Fee \$42, includes 2 inspections		
	Above Ground With Deck	\$162.00	plus Zoning Fee \$42, includes 2 inspections		
	Swimming pools will require an electrical permit; mechanical permit may be required if applicable.				
	Pre-Manufactured or Mobile Home Set Up with crawl space	\$162.00	plus Zoning Fee \$42, includes 2 inspections, additional inspections may apply.		
	Pre-Manufactured or Mobile Home Set Up with basement	\$324.00	plus Zoning Fee \$42, includes 4 inspections, additional inspections may apply.		
	Addition to existing home on crawl space	\$324.00	plus Zoning Fee \$42, plus plan review \$81, includes 4 inspections.		
	Addition to existing home on basement	\$405.00	plus Zoning Fee \$42, plus plan review \$81, includes 5 inspections.		
	Addition: garage with breezeway	\$243.00	plus Zoning Fee \$42; includes 3 inspections.		
	Remodeling Home	\$162.00	plus Zoning Fee \$42, includes 2 inspections, may require Plan Review Fee (\$81/hr).		

BUILDING DEPARTMENT					
	DESCRIPTION	CURRENT FEE	COMMENTS	NEW FEE	COMMENTS
	New Build - Residential on basement	\$486.00	plus Zoning Fee \$42, includes 6 inspections, may require Plan Review Fee (\$81/hr).		
	New Build - Residential on crawl space	\$405.00	plus Zoning Fee \$42, includes 5 inspections, may require Plan Review Fee (\$81/hr).		
	Miscellaneous Building Permits	\$100.00			
	May include fire repair, wheelchair ramp, egress windows, basement water proofing, finished basement, blow-in insulation, solar panels, etc. (list is not all inclusive).				
	Temporary Construction Trailer	\$100.00			
Expired Permits	Renewal	\$50.00	6 month renewal		
Signs	Wall, Projecting, Marquee, Awning, Canopy, LED, Electronic and Billboards, Directional or Face Replacement	\$100.00	Per sign, plus Plan Review Fee (\$81/hr), 1 hr minimum		
	Temporary Sign or Banners	\$61.00	2-30 day temp signs allowed per calendar year		
	Ground/Monument	\$162.00	Plus Plan Review Fee (\$81/hr), includes 2 inspections		
Contractor Registration		\$15.00			
Demolition	Residential	\$162.00	All Demo		
	Multi-Family, Commercial or Industrial	\$250.00	plus Plan Review Fee (\$81/hr).		
Inspection Fees	Pre-moving of Structure	\$100.00			
	Building Inspections (each)	\$81.00	As required by current code		
	Working Without Permit Fee -First Instance	\$100.00	All trades		
	Working Without Permit Fee -Second Instance	\$200.00	All trades		
	Working Without Permit Fee -Third Instance	\$300.00	All trades		
	Opening/Operating Business without Occupancy Approval	\$100.00			
Rental Inspection Fees	Single Family, Duplex or Multi-Family	\$125.00	Each additional unit \$40; 50% increase in fee if more than 30 days late	\$150.00	
	Common Areas (laundry rooms, basements, hallways, stairs)	\$40.00	Each additional unit and common space; 50% increase in fee if more than 30 days late	\$50.00	
Bonds			Bonds will be forfeited for each week after a temporary certificate of occupancy expires. The forfeited amount will be 5% of the bond posted per week for each week after expiration.		
	Required for any and all permits issued				
	Construction Value				
	\$0 to \$10,000	\$100.00			
	\$10,001 to \$50,000	\$200.00			
	\$50,001 to \$100,000	\$300.00			
	\$100,001 to \$500,000	\$500.00			
	\$500,000 and over	\$800.00			
	Demolition of Home	\$2,000.00			
	Demolition of any Accessory Structures	\$500.00			
Construction or Housing Board of Appeals	Single Family Residential	\$200.00			
	Single Family Residential Rental	\$200.00			
	Multi-Family Residential	\$500.00	Up to 5 units		
	Multi-Family Residential Rental	\$500.00	Up to 5 units		
	Multi-Family Residential	\$1,000.00	Six units or more		
	Multi-Family Residential Rental	\$1,000.00	Six units or more		
	Commercial or Industrial	\$1,000.00			

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

BUILDING DEPARTMENT					
DESCRIPTION		NEW HOME CONSTRUCTION ONLY	ADDITION / REMODEL	COMMERCIAL / INDUSTRIAL	
MECHANICAL					
<u>Applications:</u>					
Base Fee		\$162.00	\$81.00	\$162.00	includes 2 inspections, Plan Review Fee (\$81/hr) may be applicable.
Per inspection fee		\$81.00	\$81.00	\$81.00	
Re-inspection fee		\$81.00	\$81.00	\$81.00	
Working Without Permit Fee -First Instance		\$100.00	\$100.00	\$100.00	
Working Without Permit Fee -Second Instance		\$200.00	\$200.00	\$200.00	
Working Without Permit Fee -Third Instance		\$300.00	\$300.00	\$300.00	
<u>Additional Item Descriptions:</u>					
Gas or Oil Fired Equipment					
Furnace -- Residential		No Charge	\$23.00	N/A	
Furnace -- Commercial		N/A	N/A	\$38.00	each
Boiler		No Charge	\$23.00	\$38.00	each
Water Heater		No Charge	\$9.00	\$38.00	each
Air Handler		No Charge	\$9.00	\$38.00	each
Tube or Unit Heater		No Charge	\$23.00	\$38.00	each
Pool Heater		No Charge	\$23.00	\$38.00	each
Woodstove or Solid Fuel Equipment		\$162.00	\$162.00	\$162.00	each
Fireplace or Stoves (Gas or Solid Fuel)		\$162.00	\$162.00	\$162.00	each
Misc		\$15.00	\$15.00	\$15.00	each
Type A or B Chimney		No Charge	\$9.00	\$49.00	each
Flue Vent or Liner		No Charge	\$9.00	\$9.00	each
Bathroom, Dryer or Kitchen Fans		No Charge	\$9.00	\$9.00	each
Exhaust Fans (1,500 CFM or more)		No Charge	\$9.00	\$9.00	each
Gas Pipe (each opening)		No Charge	\$9.00	\$9.00	each
Gas Piping Distribution Systems		No Charge	\$0.09 per foot	\$0.25 per foot	
Residential Replacement: A/C, Furnace, Water Heater		N/A	\$162.00	N/A	
Commercial Replacement: A/C		N/A	N/A	\$32.00	< 15 ton
Commercial Replacement: A/C		N/A	N/A	\$81.00	> 15 ton
Commercial Replacement: Furnace		N/A	N/A	\$38.00	
Commercial Replacement: Water Heater		N/A	N/A	\$38.00	
Humidifier		No Charge	\$9.00	\$9.00	each
Heating System					
Under 250,000 BTU		No Charge	\$23.00	\$38.00	
250,001 to 999,999 BTU		No Charge	\$23.00	\$38.00	
Over 1,000,000 BTU		No Charge	\$23.00	\$38.00	
Furnace/Unit Heaters/Burners					
New or conversion		No Charge	\$23.00	\$38.00	each
Duct System New or Conversion/add on		No Charge	\$23.00	\$0.25 per foot	
Insulation of Duct/Piping/Tanks		No Charge	\$23.00	\$0.25 per foot	
Combination Heat/Air Cond. Units					
under 10 Tons		N/A	N/A	\$32.00	each
10 to 20 Tons		N/A	N/A	\$54.00	each
Over 20 Tons		N/A	N/A	\$64.00	each
Air Cond. &/or Refrig. Heat pump					
<15 Ton		N/A	\$9.00	\$32.00	each
>15 ton		N/A	\$9.00	\$81.00	each
Air Cleaners		N/A	\$9.00	\$50.00	each
Refrigeration System					
Self contained		N/A	N/A	\$22.00	each
Split system		N/A	N/A	\$54.00	each
Air/Gas Process Piping: Hydronic/HTG-Cooling Piping		N/A	N/A	\$0.25 per foot	
V.A.V or E.R.V or H.R.V Boxes		N/A	N/A	\$30.00	
BBQ Grill		N/A	\$9.00	\$9.00	
Mobile Home Set Up		\$50.00	N/A	N/A	
Chimney Factory Built		No Charge	\$9.00	\$49.00	
Ovens		No Charge	\$9.00	\$38.00	
Baseboard Heat		No Charge	\$23.00	\$23.00	
Radiant Heat (per zone)		No Charge	\$23.00	\$23.00	
Solar Equipment		No Charge	\$23.00	\$27.00	each panel
Walk-In Cooler /Chillers /Cooling Tower with Reservoir		N/A	N/A	\$95.00	
Refrigeration/self contained		N/A	N/A	\$22.00	each
Refrigeration/Split System		N/A	N/A	\$54.00	each
Evaporator Coils		N/A	N/A	\$81.00	each
Air Compressor or Dryer		N/A	N/A	\$54.00	
Tanks					
550 Gallons or Less		No Charge	\$9.00	\$40.00	
551 Gallons to 5,000 Gallons		No Charge	\$9.00	\$60.00	
5,001 Gallons or More		No Charge	\$9.00	\$120.00	
Commercial Hood Systems					
Type I		N/A	N/A	\$38.00	each; plus piping at \$0.25 per foot
Type II		N/A	N/A	N/A	
Lite Test		N/A	N/A	\$81.00	1 inspection
Commercial Hood System Plan Review Deposit		N/A	N/A	\$243.00	deposit covers 3 hours at \$81/hr
Fire Suppression System					
1 to 2 Heads		N/A	N/A	\$9.00	plus \$0.25 per foot of pipe
3 to 10 Heads		N/A	N/A	\$27.00	plus \$0.25 per foot of pipe
11 to 50 Heads		N/A	N/A	\$59.00	plus \$0.25 per foot of pipe
51 to 100 heads		N/A	N/A	\$90.00	plus \$0.25 per foot of pipe
over 101 Heads				\$1.00	per head; plus \$0.25 per foot of pipe
Fire Suppression Plan Review		N/A	N/A	\$243.00	deposit covers 3 hours at \$81/hr
Fire or Smoke Dampers					
Damper		N/A	N/A	\$20.00	each
Smoke Detectors or Annunciators		N/A	N/A	\$15.00	each
Incinerators/Crematories		N/A	N/A	\$27.00	
Inspection Fees					
Underground		\$81.00	\$81.00	\$81.00	
Rough		\$81.00	\$81.00	\$81.00	
Safety, Additional or Electrical Reconnect		\$81.00	\$81.00	\$81.00	
Re-inspection		\$81.00	\$81.00	\$81.00	
Final		\$81.00	\$81.00	\$81.00	
Contractor Registration		\$15.00	\$15.00	\$15.00	
REFUNDABLE PERFORMANCE BOND		\$100.00	\$100.00	\$100.00	

NEW FEE COMMENTS

NO CHANGES

BUILDING DEPARTMENT					
DESCRIPTION		NEW HOME CONSTRUCTION ONLY	ADDITION / REMODEL	COMMERCIAL / INDUSTRIAL	
PLUMBING					Includes 2 inspections, Plan Review Fee (\$81/hr) may be applicable
	Base Fee	\$162.00	\$81.00	\$162.00	
	Per inspection fee	\$81.00	\$81.00	\$81.00	
	Re-inspection fee	\$81.00	\$81.00	\$81.00	
	Working Without Permit Fee -First Instance	\$100.00	\$100.00	\$100.00	
	Working Without Permit Fee -Second Instance	\$200.00	\$200.00	\$200.00	
	Working Without Permit Fee -Third Instance	\$300.00	\$300.00	\$300.00	
	Air Arrestor	No Charge	\$9.00	\$9.00	each
	Automatic Clothes Washer	No Charge	\$9.00	\$9.00	each
	Bathtub or Shower	No Charge	\$9.00	\$9.00	each
	Carbonated Beverage Dispensing Machine	N/A	N/A	\$9.00	each
	Bidet, Urinal or Water Closet	No Charge		\$9.00	each
	Dental Chair	N/A	N/A	\$9.00	each
	Dishwasher	No Charge	\$9.00	\$9.00	each
	Drinking Fountain or Ice Maker	N/A	N/A	\$9.00	each
	Floor Drain or Hub Drain	N/A	N/A	\$9.00	each
	Embalming Table	N/A	N/A	\$9.00	each
	Emergency Eye Wash Station	N/A	N/A	\$9.00	each
	Garbage Disposal	No Charge	\$9.00	\$9.00	each
	Grease Trap or Interceptor	N/A	N/A	\$43.00	each
	Hose Bibb	N/A	\$9.00	\$9.00	each
	Humidifier	No Charge	\$9.00	\$9.00	each
	Laundry Tray or Laundry Box	No Charge	\$9.00	\$9.00	each
	Medical Gas System	No Charge	N/A	\$9.00	each
	Medical Gas Piping	N/A	N/A	\$0.25	per sq. ft.
	Mobile Home Set Up	\$50.00	\$50.00	N/A	
	Pump (ejector, lift or sump)	N/A	\$9.00	\$43.00	each
	Refrigerator	No Charge	\$9.00	\$9.00	each
	Roof Sump	N/A	N/A	\$9.00	each
	Sand or Oil Interceptor	N/A	N/A	\$43.00	each
	Sewage Ejector System	N/A	\$9.00	\$43.00	each
	Sink (each; any description)	No Charge	\$9.00	\$9.00	each
	Sewers (Sanitary or Storm)				
	Lines < 6"	No Charge	\$9.00	\$0.50	per ft
	Lines > 6"	No Charge	\$9.00	\$0.50	per ft
	Catch Basin, Manhole or Trench Drain	No Charge	No Charge	\$43.00	
	Storm Conductor or Leader	N/A	N/A	\$43.00	each
	Stacks or Vents	No Charge	\$9.00	\$9.00	each
	Sub Soil Drains or Bleeders	\$9.00	\$9.00	\$9.00	each
	Miscellaneous	\$9.00	\$9.00	\$9.00	each
	Water Softener or Filter	No Charge	\$9.00	\$43.00	each
	Water Heater	No Charge	\$9.00	\$43.00	each
	Water Service				
	Up to 1"	\$25.00	\$25.00	\$25.00	
	1.1" to 2"	\$50.00	\$50.00	\$50.00	
	2" or more	\$75.00	\$75.00	\$75.00	
	Water Distribution System				
	3/4"	No Charge	\$15.00	\$15.00	
	1 "	No Charge	\$20.00	\$20.00	
	1-1/2"	No Charge	\$35.00	\$35.00	
	2" or over	No Charge	\$45.00	\$45.00	
	Backflow Preventer or Vacuum Breaker (any)	No Charge	\$9.00	\$43.00	each
	Sprinkler System - Lawn	No Charge	\$0.25	\$0.50	per foot
	Inspection Fees				
	Underground	\$81.00	\$81.00	\$81.00	
	Rough	\$81.00	\$81.00	\$81.00	
	Additional	\$81.00	\$81.00	\$81.00	
	Safety, Additional or Electrical Reconnect	\$81.00	\$81.00	\$81.00	
	Re-inspection	\$81.00	\$81.00	\$81.00	
	Final	\$81.00	\$81.00	\$81.00	
	Contractor Registration	\$15.00	\$15.00	\$15.00	
	REFUNDABLE PERFORMANCE BOND	\$100.00	\$100.00	\$100.00	

BUILDING DEPARTMENT					
DESCRIPTION					
		NEW HOME CONSTRUCTION ONLY	ADDITION / REMODEL	COMMERCIAL / INDUSTRIAL	
ELECTRICAL					includes 2 inspections, Plan Review Fee (\$81/hr) may be applicable.
	Base Fee	\$162.00	\$81.00	\$162.00	
	Per inspection fee	\$81.00	\$81.00	\$81.00	
	Re-inspection fee	\$81.00	\$81.00	\$81.00	
	Working Without Permit Fee -First Instance	\$100.00	\$100.00	\$100.00	
	Working Without Permit Fee -Second Instance	\$200.00	\$200.00	\$200.00	
	Working Without Permit Fee -Third Instance	\$300.00	\$300.00	\$300.00	
	Service				
	Temporary or Up to 300 amp	N/A	\$23.00	\$23.00	each
	Over 301 amp - 600 amp	N/A	\$38.00	\$38.00	each
	Over 601 amp - 800 amp	N/A	\$49.00	\$49.00	each
	Over 801 amp	N/A	\$54.00	\$54.00	each
	Circuits	No Charge	\$9.00	\$9.00	each
	Lighting Fixtures	No Charge	\$9.00	\$9.00	per 25
	Appliances (120v)				
	Central Vac	No Charge	\$9.00	\$9.00	each
	Diswasher	No Charge	\$9.00	\$9.00	each
	Garage Door Opener	No Charge	\$9.00	\$9.00	each
	Garbage Disposal	No Charge	\$9.00	\$9.00	each
	Hydro Tub	No Charge	\$9.00	\$9.00	each
	Microwave	No Charge	\$9.00	\$9.00	each
	Range Hood	No Charge	\$9.00	\$9.00	each
	Sewage Pump	No Charge	\$9.00	\$9.00	each
	Space Heater	No Charge	\$9.00	\$9.00	each
	Sump Pump	No Charge	\$9.00	\$9.00	each
	Water Heater	No Charge	\$9.00	\$9.00	each
	Furnace or Unit Heater	No Charge	\$9.00	\$9.00	each
	Electrical Heating or Baseboard Unit	No Charge	\$9.00	\$9.00	each
	Appliances (240v)				
	Range	No Charge	\$9.00	\$9.00	each
	Oven/Cook Top	No Charge	\$9.00	\$9.00	each
	Dryer	No Charge	\$9.00	\$9.00	each
	Hot Tub	No Charge	\$9.00	\$9.00	each
	Well Pump	No Charge	\$9.00	\$9.00	each
	Signs:				
	Base Fee	N/A	N/A	\$81.00	
	Letter, Unit or Neon	N/A	N/A	\$9.00	
	Mobile Home Set Up	\$50.00	\$50.00	N/A	
	Recreational Vehicle Park	\$50.00	\$50.00	\$50.00	
	Service Equipment or Feeders				
	Bus duct	N/A	N/A	\$9.00	each
	Panelboard	N/A	N/A	\$9.00	each
	Subpanel	N/A	N/A	\$9.00	each
	Switchboards	N/A	N/A	\$9.00	each
	Transfer Switch	N/A	N/A	\$9.00	each
	Transformers	N/A	N/A	\$9.00	each
	Misc	\$9.00	\$9.00	\$9.00	each
	Low Voltage		\$9.00	\$9.00	Each
	Generators				
	0 to 20 KVA/KW	No Charge	\$9.00	\$9.00	each
	21 to 50 KVA/KW	No Charge	\$17.00	\$17.00	each
	Over 50 KVA/KW	No Charge	\$22.00	\$22.00	each
	Motors				
	Up to 20 hp	No Charge	\$9.00	\$9.00	each
	21 to 50 hp	No Charge	\$17.00	\$17.00	each
	Over 50 hp	No Charge	\$22.00	\$22.00	each
	Air Conditioner				
	0 to 2.5 Ton	No Charge	\$9.00	\$15.00	each
	2.6 to 4.5 Ton	No Charge	\$17.00	\$17.00	each
	Over 4.6 Ton	No Charge	\$22.00	\$22.00	each
	Swimming Pools	No Charge	\$23.00	\$38.00	each
	Fire Alarm (alarms, stations, horns, strobes)				
	Residential	No Charge	\$9.00	N/A	each
	Commercial	N/A	N/A	\$81.00	0 to 10 devices
	Commercial	N/A	N/A	\$162.00	over 10 devices
	Fire Alarm Plan Review	N/A	N/A	\$243.00	deposit covers 3 hours at \$81/hr
	Inspection Fees				
	Underground or Trench	\$81.00	\$81.00	\$81.00	
	Service	\$81.00	\$81.00	\$81.00	
	Rough or Above Ceiling	\$81.00	\$81.00	\$81.00	
	Safety, Additional or Electrical Reconnect	\$81.00	\$81.00	\$81.00	
	Re-inspection	\$81.00	\$81.00	\$81.00	
	Final	\$81.00	\$81.00	\$81.00	
	Contractor Registration	\$15.00	\$15.00	\$15.00	
	REFUNDABLE PERFORMANCE BOND	\$100.00	\$100.00	\$100.00	

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

CITY MANAGER'S OFFICE			NEW FEE	COMMENTS
DESCRIPTION	CURRENT FEE	COMMENTS		
City Hall Room Rental				NO CHANGES
BUSINESS HOURS:				
Commission Chambers	\$65/4 hr block	8:00 am to 4:30 pm M-F		
Conference Room	\$65/4 hr block	8:00 am to 4:30 pm M-F		
AFTER / WEEKEND HOURS				
Commission Chambers	\$65/4 hr block	5:00 pm to 10:00 pm M-F 10:00 am to 6:00 pm Sat With City employee/representative part of group/organization.		
Conference Room	\$65/4 hr block	5:00 pm to 10:00 pm M-F 10:00 am to 6:00 pm Sat With City employee/representative part of group/organization.		
Commission Chambers	\$150/4 hr block	5:00 pm to 10:00 pm M-F 10:00 am to 6:00 pm Sat Without City employee/representative part of group/organization.		
Conference Room	\$150/4 hr block	5:00 pm to 10:00 pm M-F 10:00 am to 6:00 pm Sat Without City employee/representative part of group/organization.		
Security Deposit	\$100.00	If required.		
Cancellation Fee	25% of original fee	Any cancellation within 48 hrs.		

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

CITY CLERK'S OFFICE				
DESCRIPTION		CURRENT FEE	COMMENTS	NEW FEE COMMENTS
Chapter 68: Medical Marihuana Facilities				NO CHANGES
Application Fee:				
	Provisioning Center: *see note under comments:	\$5,000.00	*Application(s) for a Provisioning Center must successfully complete requirements in the "City of Lapeer Policy, Medical Marihuana Provisioning Center Application Process For Issuance Of Provisional Licenses, Merit System Procedure For Allocation Of Limited Provisional Licenses" and submittal of the Medical Marihuana Provisioning Center Evaluation Form with required documents.	
	Provisioning Center - Refund: **see note under comments:	\$2,500.00	**May receive up to one-half (1/2) of application Fee. Refund for those not granted the ability to make application for a Provisioning Center license through the evaluation process as outlined in the "City of Lapeer Policy, Medical Marihuana Provisioning Center Application Process For Issuance Of Provisional Licenses, Merit System Procedure For Allocation Of Limited Provisional Licenses".	
	Grower Class A	\$5,000.00	Nonrefundable	
	Grower Class B	\$5,000.00	Nonrefundable	
	Grower Class C	\$5,000.00	Nonrefundable	
	Secure Transporter	\$5,000.00	Nonrefundable	
	Safety Compliance Facility	\$5,000.00	Nonrefundable	
Chapter 69: Adult Use Marihuana Businesses and Facilities				
	Application Fee - new and renewal (nonrefundable):			
	Provisioning Center	\$5,000.00	Nonrefundable	
	Grower Class A	\$5,000.00	Nonrefundable	
	Grower Class B	\$5,000.00	Nonrefundable	
	Grower Class C	\$5,000.00	Nonrefundable	
	Secure Transporter	\$5,000.00	Nonrefundable	
	Secure Compliance Facility	\$5,000.00	Nonrefundable	
Chapter 20: Business Licenses and Regulations				
Business Licenses and Regulations:				
	Going Out of Business or Removal Sale; Sechond Hand Dealer, Shooting Galleries; Circuses, medicine shows, carnivals, tent shows; Pawnbrokers; Solicitors, canvassers, peddlers, transient or itinerant merchants; Precious Metal & Gem Dealer			
	Application Fee - Initial (nonrefundable)	\$25.00		
	Application Fee - Renewal (nonrefundable)	\$25.00		
	Late Fees:			
	First 30 days	\$25.00	After initial due date (February 1)	
	Monthly Penalty after first 30 days	\$10.00	Each month late beginning March 1	
	Penalties for Business Licenses and Regulations	\$500/00	Maximum, &/or 90 days in jail; unless otherwise specified	
§ 20-2	Going Out of Business or Removal Sale:			
	Original	\$50.00	month	
	1st Renewal	\$50.00	month	
	2nd Renewal	\$50.00	month	
§ 20-3	Secondhand Dealer or Junk Dealer	\$150.00	annually from date of issuance.	
§ 20-4	Shooting Galleries	\$500.00	annually from January - December	
§ 20-5	Circus, Medicine Shows, Carnivals, Tent Shows	\$50.00	per day	
§ 20-6	Pawnbrokers	\$150.00	annually from date of issuance	
§ 20-7	Solicitors, Canvassers, Peddlers, Transient or Itinerant Merchants:	\$25.00 week \$75.00 month \$150.00 year		
§ 20-9	Precious Metal and Gem Dealer	\$50.00	annually	
Chapter 59: Business Registration				
Business Registration:				
	New Business Registration	\$50.00		
	New Business Registration 09/01 through 12/31	\$25.00	Reduced fee for annual business registration for partial year	
	Renewal of Business Registration	\$25.00	Annual (Jan-Dec)	
	Late Fees:			
	First 30 days	\$25.00	After initial due date (Jan 31)	
	Monthly Penalty after first 30 days	\$10.00	Each month late beginning March 1	
	Penalty	\$500.00	Maximum, &/or 90 days in jail; other relief imposed by court.	
Voters Registration Fee		\$1.00	per document + mailing costs	
	- Election lists	\$50.00	For the first 100 pages plus \$.25 a page thereafter plus mailing costs if any.	
Marriage Solemnization Fee		\$50.00		

<u>Freedom of Information Act Fees</u>		
Copies	\$0.10	Per 2 sided page.
Maps	\$5.00	Per page for 11"x17".
Computer Disks	Varies	Actual costs.
Flash Drive	Varies	Actual costs.
Video / DVD	Varies	Actual costs.
Photos:		
Copy of digital photos	Varies	Actual costs.
Copy of photos - 4X6 Color	Varies	Actual costs.
Copy of photos - 8X10 Color	Varies	Actual costs.
Outside Service: if required for duplication or other request.	Varies	Actual costs.
Faxing	\$0.10	Per page transmission.
Mailing	Varies	Actual mailing, packaging and transportation costs.
Labor		Lowest paid employee capable of retrieval; includes fringe benefits.
Search, Retrieval, Examination, Review, Separation, Deletion	Varies	Pursuant to Section 4(3) of FOIA.
Monitoring	Varies	Pursuant to Section 3(3) of FOIA.
Deposit	Varies	If fees exceed \$50.00, deposit to be 1/2 of total fee for request.
Indigence	Waiver	First \$20.00 of fee upon submittal of affidavit.

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

FINANCE DEPARTMENT				
DESCRIPTION		CURRENT FEE	COMMENTS	NEW FEE COMMENTS
	Entrance Sign Maintenance Fee	\$225.00		NO CHANGES
	NSF Check Fee	\$25.00	On each returned check, plus any additional fees, interest, penalties, etc. (<i>same for all city departments, 7/96</i>)	
	Personal Property Tax Collection Fee	*\$100.00	*may be waived by treasurer	
ASSESSING DIVISION				
DESCRIPTION		CURRENT FEE	COMMENTS	
<u>Lot Splits / Combination</u>				
	1st	\$200.00		
	2 to 4	\$100.00	each	
	5 or more	\$75.00	each	
	Recording Fee with Lapeer County - Register of Deeds	\$30.00	each	
<u>Addresses</u>				
	1 to 4	\$25.00	each	
	5 to 40	\$10.00	each additional address from 5-40	
	41 or more	\$5.00	each additional address from 41	
<u>Maps</u>				
		Varies	Dependent on size	
<u>Photocopies</u>				
		\$1.00	Per page	
<u>Street Vacations</u>				
	It the Vacate petition submitted is determined by the City Commission not to proceed with the public hearing.	\$1,000.00		
		\$250.00	To be retained.	
<u>IFT Application Fee:</u>				
	NEW	\$1,000.00		
	To Transfer a Certificate	\$500.00		
<u>Street Renaming Fee</u>		\$500.00		
INCOME TAX DIVISION				
DESCRIPTION		CURRENT FEE	COMMENTS	
<i>Rate of interest on overpayments/underpayments changes every 6 month period.</i>				
	Penalty for failing to file a tax return, pay the tax or remit withholding	1.00%	Of the amount of the unpaid tax for each month or fraction thereof (not to exceed a total penalty of 25% of the unpaid tax, effective 2/93.	

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

FIRE DEPARTMENT			NEW FEE	COMMENTS
DESCRIPTION	CURRENT FEE	COMMENTS		
Fire Inspections:		Appearance ticket may be issued at any time during the inspection process. This depends largely on the severity of violation and the number or re-inspections required.		
- Initial Inspection (annually) and first re-inspection	FREE			
- 2nd Re-inspection	\$50.00			
- 3rd Re-inspection	\$100.00			
- Each Re-inspection after the 3rd inspection	\$150.00			
Fire Inspection Services Agreement with Lapeer Township	by agreement	See City of Lapeer - Lapeer Township Fire Inspection Services Agreement.		
Vehicle Fire	\$500.00 - \$1,000.00	Determined by equipment and personnel cost.		
Extrication from Vehicles	\$500.00 - \$1,000.00	Determined by equipment and personnel cost		
Accidents/Vehicle Clean up	\$500.00 - \$1,000.00	Determined by equipment and personnel cost		
Residential Building Fire	\$500.00 - \$1,000.00	Determined by equipment and personnel cost.		
Commercial Building Fire	\$1,000.00 - \$5,000.00	Determined by equipment and personnel cost.		
Illegal Fires	\$250.00	If city firefighters are dispatched or summoned to respond to an illegal fire. Appearance ticket may also be issued depending on the severity of violation.		
- If only the City Fire Department duty officer is dispatched or summoned to respond	\$0.00			
Invoice Recovery Late Fee	\$25.00	month		
<i>Copies, false alarm fees, etc. are the same as listed for the Police Department</i>				

NO CHANGES

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

HOUSING DEPARTMENT				
DESCRIPTION		CURRENT FEE	COMMENTS	NEW FEE COMMENTS
<u>Rental Rehabilitation Program</u>				
	Application Fee	\$250.00	As of 1999. Flat fee - may be waived by Director of Housing & Neighborhood Development.	NO CHANGES
<u>Land Property Transactions</u>				
	Administrative Fee	\$500.00	Flat fee - may be waived by Director of Housing & Neighborhood Development.	

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

PARKS AND RECREATION DEPARTMENT

NEW FEE

DESCRIPTION	CURRENT FEE	COMMENTS
		APR = Annual Pass Rate REG = Regular Rate
1 Kid	\$5. APR	\$6. REG
2 Kids	\$7. APR	\$10. REG
3 Kids	\$9. APR	\$13. REG
4 Kids	\$11. APR	\$16. REG
Childcare Package - Unlimited Monthly	\$40. APR	\$50 REG
Single Visit Pass		
Children under 2 - FREE	FREE	
Youth 2 - 5	\$6.00	each
Youth 6-17	\$7.00	each
Adult 18 & older	\$10.00	each
Annual Pass Rates		3 Ways to pay and become a member
Youth (ages 3-17)	PAID IN FULL	Monthly w/Contract Monthly NO Contract
- City of Lapeer, Lapeer & Oregon Twps Resident	\$255.00	\$26.00 \$36.00
- Non-Resident Paying City Income Tax	\$285.00	\$29.00 \$39.00
- Non-Resident	\$305.00	\$31.00 \$41.00
Senior (62 years +)		
- City of Lapeer, Lapeer & Oregon Twps Resident	\$255.00	\$26.00 \$36.00
- Non-Resident Paying City Income Tax	\$285.00	\$29.00 \$39.00
- Non-Resident	\$305.00	\$31.00 \$41.00
Individual		
- City of Lapeer, Lapeer & Oregon Twps Resident	\$280.00	\$28.00 \$38.00
- Non-Resident Paying City Income Tax	\$320.00	\$32.00 \$42.00
- Non-Resident	\$345.00	\$34.00 \$44.00
Family (Family includes 2 adults, their children - ages 0 to 20 years or who are full time students; ages 21-23 yrs and/or legal dependents).		
- City of Lapeer, Lapeer & Oregon Twps Resident	\$435.00	\$41.00 \$51.00
- Non-Resident Paying City Income Tax	\$520.00	\$48.00 \$58.00
- Non-Resident	\$575.00	\$53.00 \$63.00
		Add on to a family membership \$75/adult
Wellness and Fitness Programs		
Therapeutic Massage		
- 30 Minute Massage	\$30	Plus entry policy applies
- 60 Minute Massage	\$50	Plus entry policy applies
- 90 Minute Massage	\$75.00	Plus entry policy applies
Gymnasium - Racquetball/Walleyball		
Hourly Reservation Fee	\$7	Plus entry policy applies
Racquetball Leagues	\$55.00 APR	\$67.00 REG
8 Week Group Fitness Classes		
- 75 minute class	\$50 APR	\$62 REG Drop in \$13
- 60 minute class	\$45 APR	\$57 REG Drop in \$10
- 45 minute class	\$35 APR	\$47 REG Drop in \$7
- 30 minute class	\$25 APR	\$37 REG Drop in \$5
- Group Fitness Drop-In	\$13.00	
8 Week Cycling Classes		
- 75 minute class	\$50 APR	\$62 REG Drop in \$13
- 60 minute class	\$45 APR	\$57 REG
- 45 minute class	\$35 APR	\$47 REG
- 30 minute class	\$25 APR	\$37 REG
Preschool Swim Programs		
Micro Fish 1	\$40 APR	\$52 REG
Micro Fish 2	\$40 APR	\$52 REG
Micro Fish 3	\$40 APR	\$52 REG
Mini Fish 1	\$40 APR	\$52 REG
Mini Fish 2	\$40 APR	\$52 REG
Mini Fish 3	\$40 APR	\$52 REG
Mini Fish 4	\$40 APR	\$52 REG
Gym Swim Programs		
Gym & Swim for Babies	\$50 APR	\$62 REG
Gym & Swim for Toddlers	\$50 APR	\$62 REG
Gym & Swim for Preschool 1	\$50 APR	\$62 REG
Gym & Swim for Preschool 2	\$50 APR	\$62 REG
Gym & Swim for Preschool 3/4	\$50 APR	\$62 REG
Youth/Teen Swim Programs		
Level 1(same pricing for home schooled)	\$46 APR	\$58 REG
Level 2 (same pricing for home schooled)	\$46 APR	\$58 REG
Level 3 (same pricing for home schooled)	\$46 APR	\$58 REG
Level 4	\$46 APR	\$58 REG
Level 5	\$46 APR	\$58 REG
Level 6	\$46 APR	\$58 REG
Private Lessons (1 student)	\$100 APR	\$120.00 REG

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

PARKS AND RECREATION DEPARTMENT

NEW FEE

DESCRIPTION	CURRENT FEE	COMMENTS
Private Lessons (2 students)	\$70 APR	\$90 REG
Pre/Young Teen Learn to Swim	\$46 APR	\$58 REG
Diving Dolphins	\$46 APR	\$58 REG
Beginning Diving	\$46 APR	\$58 REG
Advanced Diving	\$46 APR	\$58 REG
Lifeguard Training (includes book, CPR Mask and Red Cross Fee.)	\$250.00	
Water Safety Instructor Training(includes books and Red Cross Fee.)	\$250.00	
<u>Adult/Teen Swim & Aquacise Programs</u>		
Teen/Adult Learn to Swim	\$51 APR	\$63 REG
Teen/Adult Stroke Development	\$51 APR	\$63 REG
Teen/Adult Stroke Refinement	\$51 APR	\$63 REG
Triathlon Tune-up (Move under Adult Swim section)	\$51 APR	\$63 REG
Aquacise (drop in)	\$10.00	
Aquacise	\$62 APR	\$74 REG
Water Walking - Low Impact Aquacise	\$62 APR	\$74 REG
Early Tuff Stuff Aquacise	\$62 APR	\$74 REG
Tuff Stuff Aquacise	\$62 APR	\$74 REG
Moving to the Music	\$62 APR	\$74 REG
Mix It Up Aquacise	\$50 APR	\$62 REG
Aqua Zumba (45 minutes)	\$45 APR	\$57 REG
Aqua Zumba (60 minutes)	\$50 APR	\$62 REG
<u>Swim Club</u>		
Lapeer "Splash" Swim Club (8 weeks)	\$77 APR	\$89 REG
Competitive Swim Camp - 8 weeks	\$63 APR	\$75 REG
<u>PIX Theatre Downtown Events</u>		
<u>Shows, Films, Workshops, etc.</u>		Prices will vary depending on event.
<u>Gallery 194 Workshops</u>		
Jewelry Classes, Art Shows, Workshops, etc.		Prices will vary depending on event.
<u>Adult Sports and Recreation Activities</u>		
Men's 4 on 4 Basketball League	\$450.00	
Adult Tennis Lessons League (\$40)	\$37.00	Lesson (\$6 T-shirt optional)
Adult Volleyball League	\$400.00	
<u>Youth Sports and Recreation Activities</u>		
Tennis Lessons	\$50-\$63	Price varies depending on division
Kid's Night Out	\$15	\$15 Pre-Registration / \$20 After
Youth Soccer	\$55	
Volleyball Leagues	\$55	
T-Ball	\$55	
Baseball/Softball Leagues	\$55	
Basketball Clinic (1st and 2nd grade)	\$55	
Basketball League (3rd and 4th grade)	\$55	
Basketball League (5th and 6th grade)	\$55	
Basketball League (7th and 8th grade)	\$55	
Gymnastics	\$40 ages 3-7	\$45 ages 8-10 (6 wk classes)
<u>Karate</u>		
PKSA (ages 2-7)	\$50.00	
PKSA (ages 8+)	\$80.00	
Dragon Martial Arts (All Levels)	\$50.00	
<u>Summer Day Camp and Field Trips</u>		
Grades K-2	\$150.00	(\$15 T-shirt)
Grades 3-6	\$160.00	(\$15 T-shirt)
Additional Child Discount	-\$10.00	
10 Weeks paid up front (K-2)	\$1,300.00	
10 Weeks paid up front (3-6)	\$1,400.00	
Daily Drop-in - Monday thru Thursday;	\$40.00	
Extended Camp Drop in punch cards	\$5, \$10, \$25, \$50	
Jr. Camp Counselor Program (Grade 7-9)	\$40 + \$15/wk	
Late Fee (per day register late)	\$5.00	
<u>Social Group</u>		
Ages 13+ with Special Needs	\$6/wk if paid for a month ahead of time; \$8 daily drop in	Depending on Activity

CITY OF LAPEER FEE SCHEDULE EFFECTIVE 07-01-2024			
PARKS AND RECREATION DEPARTMENT			
DESCRIPTION	CURRENT FEE	COMMENTS	NEW FEE
Rental Fees			
Activity Area Use	\$5.00	Per person associated with private room rental(s).	\$7.00 Per person associated with private rental(s).
Multipurpose # 1 - Per Hour	\$30.00		
Multipurpose # 2 - Per Hour	\$35.00		
Multipurpose # 3 - Per Hour	\$40.00		
Multipurpose # 2 & 3 - Per Hour	\$60.00		
Kitchen - Per Hour	\$20.00		
Pool (half) - Per Hour	\$100 per hour & \$3 per person		\$150 per hour & \$5 per person
Pool (full) - Per Hour	\$175 per hour & \$3 per person		\$225 per hour & \$5 per person
Splash Pad - Per Hour	\$50 per hour & \$3 per person		\$100 per hour & \$5 per person
Gymnasium 1 Court - Per Hour	\$500 per hour & \$3 per person		\$75 per hour & \$5 per person
Gymnasium 2 Courts-- Per Hour	\$75 per hour & \$3 per person		\$100 per hour & \$5 per person
Weight/Fitness - Per Hour	\$65 per hour & \$3 per person		
Total Facility (Overnights/Lock-Ins)	\$1,500.00	Or \$14 per person, whichever is greater	
Lapeer DePot (Train Station) - 2 Hours	\$40.00	\$15 for each additional hour after 2 hours	
Water Tower Travel Trailer Park		Daily \$28; Weekly \$150; Monthly \$425 (travelers); Tent \$17	
City Park Pavilions	\$70.00	Dump Station \$10; Fresh Water refill \$10	
Miscellaneous Fees			
Fire Pit - Minimum	\$10.00	Or \$1 per person, whichever is greater	
Late Registration Fee	\$5.00		
Administration Refund Fee	\$5.00		
Bank NSF Fee	\$25.00	Per Occurrence.	
CEMETERY DEPARTMENT			
Regular Spaces			
Resident	\$500.00		\$600
Non-resident	\$700.00		\$800
Regular Openings	\$700.00		\$800
Cremation Opening	\$300.00		
Over-size Grave Openings	\$250.00	Over 40" - 40" wide marker is the largest you can have on one grave.	
Overtime Charge after 3:30 pm and Saturdays	\$250.00		
Disinterment + Regular Opening Fee	\$100.00		
Foundation Cost Per Square Inch	\$0.40	no minimum	
Additional Winter Charge	\$50.00	December 20th - March 31st	
Moving Large Family Stones for Burial - 1000 or more	\$350.00	+ New Foundation Charge; anything over 3,000 #s will not be moved.	

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

PLANNING AND ZONING				NEW FEE	COMMENTS
DESCRIPTION	CURRENT FEE		COMMENTS		
<u>Special Approvals</u>					NO CHANGES
Master Plan Amendment Request	\$500.00		+ \$50 per acre		
Rezoning Request	\$750.00		+ \$50 per acre		
Special Use Permit	\$550.00				
Class A Designation of Nonconformance	\$350.00				
Zoning Board of Appeals Application (variance or administrative appeal)					
- R-1 through R-7 districts	\$250.00				
- All other districts	\$450.00				
Zoning Ordinance Text Amendment	\$200.00				
<u>Site Plan Review</u>					
			Planning Department Review: Fees shall be charged for the review of site plans by the planner and City staff on the basis of the following schedule. <i>Site plans are further subject to engineering review and other fees listed below as needed.</i>		
Office, Commercial, Industrial:					
- Pre-Development Meeting		No Charge			
> 1st Meeting	\$125.00				
> Each Additional Meeting	\$750.00		+ \$50/acre		
- Full site plan review	\$425.00		+ \$25/acre		
- Administrative review	\$600.00		+ \$25/acre		
- Administrative Review w/Engineer Review	\$750.00		+ \$50/acre; Plus additional fees for required detailed review of individual components of the plan, as applicable.		
Planned Unit Development (PUD) Overall Plan:					
Residential:					
- Subdivision Plat or Site Condominium Plan					
> Preliminary Plat/Condo plan	\$600.00		+ \$5.00/lot		
> Final Plat/Condo plan	\$600.00		+ \$3.50/lot		
- Multiple-Family Residential (apartment complex)	\$600.00		+ \$5.00/unit		
Attached condominiums, Cluster Housing					
- Mobile home park	\$300.00		+ \$2.50/unit		
All Site plans / Plats:					
- Revisions > First Revision	No charge				
> Each revision thereafter	1/2 Original Fee		Note: There is no additional planner review fee charged for preliminary or final plats or site plans which are in substantial conformance to a previously approved preliminary plat or site plan.		
- Engineer's review of site plan - deposit	\$2,500.00		This may be required for large-scale projects and projects involving construction of public infrastructure (water main, sanitary sewer, storm sewer, public roadway). Actual costs billed to applicant per invoice.		
Additional Meetings	\$1,500.00				
- Traffic Study Review, if applicable - deposit	\$1,000.00		Actual costs billed to applicant per invoice.		
<u>Engineering Plan Review</u>	\$2,500.00		Deposit; actual costs billed to applicant per invoice.		
<u>Administrative Zoning Reviews</u>					
Zoning Compliance Review - Change in Use	\$50.00		Does not include occupancy permit - see Bldg Dept.		
Zoning Verification Letter	\$50.00				
Auto Dealer License Municipal Zoning Approval	\$25.00				
Temporary Sales Tent	\$50.00		Per 2-week event		
Seasonal Outdoor Merchandise Permit (OMP)	\$200.00		Seasonal Permit		
Annual Outdoor Merchandise Permit (OMP)	\$200.00				
Annual Outdoor Merchandise Permit (OMP) Late Fee	\$200.00				
<u>Other Development Fees</u>					NO CHANGES
Attorney Review: Development Agreement, Condo Master Deed, Public Road Dedication, Utility Easement Dedication, etc.	\$1,000.00		Deposit. Actual costs billed to applicant per invoice.		
Construction Observation Fee: for all projects involving public improvements.			Deposit based on scheduling estimate by project engineer or contractor; actual costs billed to applicant per invoice.		
Completion Guarantee:			Where applicable, a surety bond shall be posted to guarantee completion of public improvements, in the form of a bond, cash deposit, certified check or irrevocable bank letter of credit, in the total amount of the improvements, based on an estimate by the project engineer and verified by the City engineer.		
Maintenance Guarantee:			Where applicable, a two-year maintenance bond shall be posted in an amount set by the City Commission prior to the acceptance of public improvements.		
<u>Planning Department Documents</u>					
Zoning Ordinance	\$25.00				
Individual Ordinance Sections	Varies		Copying costs per page.		
Master Plan	\$30.00				
Development Review Guidebook	\$5.00		No charge when part of site plan submittal.		

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

POLICE DEPARTMENT			
DESCRIPTION	CURRENT FEE	COMMENTS	NEW FEE COMMENTS
Accident Report	\$5.00		
Fatal/Serious Accident Report	\$5.00	Plus \$1 per page of investigative report.	
Police/Fire Incident Report	\$5.00	(2-sided) plus \$1 per each additional page.	
Bicycle License	None		
Liquor License Application:			
- For new application, transfer of ownership, investigations, etc.	\$100.00		
- For outdoor service, add space, change stockholder, one-day license I investigation, etc.	None		
Background checks	\$5.00	per inquiry	\$10.00
Fingerprinting Ink Cards	\$5.00	Per Card	\$10.00
PBT Testing	None		\$10.00
Notary Fee			\$10.00
Impound Release (Form)			\$25.00
Recommended Parking Fines (Updated in 2003)			
<u>Fines not paid within 15 days are double amount shown.</u>			
<u>Fines not paid within 30 days are triple amount shown.</u>			
Parking too far from curb	\$20.00		
Angle Parking Violation	\$20.00		
Obstructing Traffic	\$20.00		
Blocking Crosswalk or Alley	\$20.00		
Overtime Parking (Posted Hour Limit)	\$20.00		
No Parking 2 am - 6 am	\$20.00		
Within Intersection or on a Bridge	\$20.00		
Improper Parking (ALL)	\$20.00		
Prohibited Zone (Postal)	\$20.00		
In Alley	\$20.00		
Handicapped Zone	\$150.00		
Left Wheel to Curb	\$20.00		
Prohibited Parking (Updated in 2003)			
<u>Fines not paid within 15 days are double amount shown.</u>			
<u>Fines not paid within 30 days are triple amount shown.</u>			
On Sidewalk	\$20.00		
In Front of Driveways	\$20.00		
Within 15 Feet of Fire Hydrant	\$20.00		
Within 20 Feet of Crosswalk	\$20.00		
Within 75 Feet of Corner Lot Lines	\$20.00		
Within 30 Feet of Street Side Traffic Sign/Signal	\$20.00		
Within 50 Feet of Railroad Crossing	\$20.00		
Within 20 Feet of Fire Station Entrance	\$20.00		
Within 75 Feet of Fire Station Entrance	\$20.00		
Within 200 Feet of an accident where Police are in Attendance	\$20.00		
Double Parking	\$20.00		
In Front of Theater	\$20.00		
Blocking Emergency Exit	\$20.00		
Blocking Fire Escape	\$20.00		
Loading Zone Violation	\$20.00		
Parked in Fire Lane	\$20.00		
Parking for Prohibited Purpose on Street (Updated in 2003)			
<u>Fines not paid within 15 days are double amount shown.</u>			
<u>Fines not paid within 30 days are triple amount shown.</u>			
Displaying Vehicle For Sale	\$20.00		
Working or Repairing Vehicle	\$20.00		
Displaying Advertising	\$20.00		
Selling Merchandise	\$20.00		
Vehicle remain street/pulic property over 48 hours	\$20.00		
False Alarm Fees (effective November, 1999)			
1st and 2nd False Alarm	Free		
3rd, 4th and 5th False Alarm	\$150.00	each alarm	
6th and any Subsequent False Alarm	\$500.00	each alarm	
Invoice Recovery Late Fee	\$25.00	month	

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

PUBLIC WORKS DEPARTMENT			
DESCRIPTION	CURRENT FEE	COMMENTS	NEW FEE COMMENTS
Solid Waste Collection and Disposal - Section 4.16, (b).	\$50.00 Varies	Per truck with no minimum fee. If considered nuisance, cost of cleanup.	
Miscellaneous Fees:	\$81.00 Inspection Fee \$81.00 Re-Inspection Fee \$81.00 Per Hour Plan Review (Min 1 hr)		
DAS/SMALL CELL WIRELESS/FACILITIES IN THE PUBLIC RIGHTS OF WAY			
DESCRIPTION	CURRENT FEE	COMMENTS	
**This section approved by Resolution of the Lapeer City Commission on March 20, 2017. Changes to fees regarding this section shall be completed only by Resolution of the City Commission. License Agreement and Tiered Map is attached as Appendix 1. Resolution, Fee Structure,			
Administrative Fee	\$500.00		
Performance Bond	\$10,000.00	not less than \$10,000 to be utilized	
Monthly License Fee Framework			
Tier 1	\$25.00	Per month, per pole	
Tier 2	\$75.00	Per month, per pole	
Tier 3: City of Lapeer is considered a Tier 3 area	\$150.00	Per month, per pole	
Tier 4	negotiable		
HYDRANT METER RENTAL AND WATER HAULERS			
Hydrant Meter Rental Deposit		\$225.00	
- Deposit retained by the City	\$100.00		\$300.00 \$150.00
- Deposit to cover cost of water consumption at 1.5 times the City rate	\$125.00		
Water Haulers-Water Purchase			
- Deposit retained by the City	\$225.00		
-Cost of water: per \$ 1,000 gallons	\$44.48		\$48.90
UTILITY TAP-IN FEES	CURRENT FEE	COMMENTS	
DESCRIPTION			
Water & Sewer Tap-In Deposit			
Water/Sewer Tap Permit & Inspection	\$500.00	\$250 refundable after inspection; regular tap fees also apply.	
Right of Way Permit & Inspection	\$500.00	\$250 refundable after inspection.	
- Insurance Bond / Letter of Credit; extend limits	\$5,000.00	Required.	
Right of Way Tree Fee	\$225.00		
Water & Sewer Tap-In Deposit- Mayfield Township			
Water/Sewer Tap Permit & Inspection	\$500.00	\$250 refundable after inspection; regular tap fees also apply.	
- Insurance Bond / Letter of Credit; extend limits	\$5,000.00	Required.	
WATER TAP-IN FEES			
Water Tap-In Fees (based on size of water meter installed per tap)			
CITY OF LAPEER & ELBA TOWNSHIP			
1 Inch	\$2,500.00	The water department will only perform connection	
1 1/2 Inch	\$5,000.00	services upon request; \$125 for tap-ins of 1" through 2";	
2 Inches	\$8,000.00	Contractor/property owner responsible for all materials	
3 Inches	\$16,000.00	and supplies needed; MIOSHA Standards for excavating	
4 Inches	\$25,000.00	and safe work environment.	
6 Inches	\$50,000.00		
LAPEER, MAYFIELD & OREGON TOWNSHIPS			
1 Inch	\$3,750.00	The water department will only perform connection	
1 1/2 Inch	\$7,500.00	services upon request; \$125 for tap-ins of 1" through 2";	
2 Inches	\$12,000.00	Contractor/property owner responsible for all materials	
3 Inches	\$24,000.00	and supplies needed; MIOSHA Standards for excavating	
4 Inches	\$37,500.00	and safe work environment.	
6 Inches	\$75,000.00		
Fire Line Tap-In Fees			
CITY OF LAPEER & ELBA TOWNSHIP		All materials and supplies required for a tap-in will be provided by the property owner.	
1"	\$25.00		
2"	\$100.00		
3"	\$220.00		
4"	\$390.00		
6"	\$875.00		
8"	\$1,550.00		
10"	\$2,420.00		
12"	\$3,485.00		
MAYFIELD & OREGON TOWNSHIP		All materials and supplies required for a tap-in will be provided by the property owner.	
1"	\$37.50		
2"	\$150.00		
3"	\$330.00		
4"	\$585.00		
6"	\$1,312.00		
8"	\$2,325.00		
10"	\$3,630.00		
12"	\$5,227.50		

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

PUBLIC WORKS DEPARTMENT			
DESCRIPTION	CURRENT FEE	COMMENTS	NEW FEE COMMENTS
Water and Sanitary Disconnect Fees (Residential Only)			
CITY OF LAPEER & ELBA, LAPEER TOWNSHIP Water Service: 3/4" to 2" Sanitary Service: 4" to 6"	\$250.00 \$250.00	Larger services are responsibility of owner; Water, Sewer and Right-of-way inspection fees apply.	
MAYFIELD & OREGON TOWNSHIP Water Service: 3/4" to 2" Sanitary Service: 4" to 6"	\$375.00 \$375.00	Larger services are responsibility of owner; Water, Sewer and Right-of-way inspection fees apply.	
SEWER TAP-IN FEES			
Sewer Tap-In Fees			
CITY OF LAPEER & MAYFIELD TOWNSHIP Office & Commercial Uses: New building and/or addition	\$1.00	sq. ft. / minimum fee of \$4,000.00.	
Industrial Uses, Institutional Uses, Government Facilities: New building and/or addition	\$0.25	sq. ft. / minimum fee of \$4,000.00.	
ELBA TOWNSHIP			
Office & Commercial Uses: New Construction	\$1.00	sq. ft. / minimum fee of \$4,000.00.	
Addition to Existing Building	\$1.00	sq. ft.	
Industrial uses, Institutional Uses, Government Facilities:			
New Construction	\$0.25	sq. ft. / minimum fee of \$4,000.00.	
Addition to Existing Building	\$0.25	sq. ft.	
Residential Tap Fees (single family development)			
CITY OF LAPEER & ELBA, MAYFIELD TOWNSHIP New or existing	\$4,000.00		
With office or business	\$4,000.00	plus \$1.00 per square foot of business.	
LAPEER TOWNSHIP			
New or existing - Residential Only	\$6,000.00		
OREGON TOWNSHIP			
New or existing - Residential Only	\$6,000.00	or 1 1/2 times rate within City, whichever is greater.	
Residential Tap Fees (multiple family development)			
CITY OF LAPEER & ELBA TOWNSHIP		Bonds will be forfeited for each week after a temporary certificate of occupancy expires. The forfeited amount will be 5% of the bond posted per week for each week after expiration.	
<u>1st dwelling unit</u>	\$4,000.00		
2nd thru 10th dwelling units	\$500.00		
11th thru 25th dwelling units	\$400.00		
26th thru 50th dwelling units	\$300.00		
51st and each dwelling unit thereafter	\$200.00		
MAYFIELD TOWNSHIP			
Dwelling unit	\$4,000.00	per unit.	
Sewer Rates - City Residents			
Monthly - "Ready to Serve" Charge			
3/4"	\$14.45	Water and Sewer Rate increase is necessary to maintain minimum working capital. Rate study is reviewed annually.	
1"	\$14.45		
1.5"	\$28.91		
2"	\$46.25		
3"	\$92.50	Decrease in sewer rate to offset increase in water rate.	
4"	\$144.53	Sewer working capital is sufficient to support decrease.	
6"	\$289.05		
10" or Larger	\$1,241.02		
Commodity Charge per 1,000 gallons of water used	\$9.44		\$9.11
Sewer Rates - Non- Residents			
Monthly - "Ready to Serve" Charge			
3/4"	\$21.68	Water and Sewer Rate increase is necessary to maintain minimum working capital. Rate study is reviewed annually.	
1"	\$21.68		
1.5"	\$43.36		
2"	\$69.37		
3"	\$138.74		
4"	\$216.79		
6"	\$433.58		
10" or Larger	\$1,821.03		
Commodity Charge per 1,000 gallons of water used	\$14.16		\$13.67
- In Lieu of Residency Fee	\$9.80(2)	City millage times customer taxable value plus 1% admin fee.	

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

PUBLIC WORKS DEPARTMENT			
DESCRIPTION	CURRENT FEE	COMMENTS	NEW FEE COMMENTS
(1) Mayfield Township per September 5, 2001 Land Transfer Agreement and Lapeer Township per December 4, 2006 Land Transfer Agreement. Lieu of Residency fee does not apply.			
Water Rates - City Residents			
Monthly - "Ready to Serve" Charge			
3/4"	\$8.47	Water and Sewer Rate increase is necessary to maintain minimum working capital. Rate study is reviewed annually.	No Change
1"	\$8.47		
1.5"	\$16.93		
2"	\$27.10		
3"	\$54.19		
4"	\$84.67		
6"	\$169.35		
10" or Larger	\$744.26		
Commodity Charge per 1,000 gallons of water used	\$7.41		\$8.15
Water Rates - Non- Residents			
Monthly - "Ready to Serve" Charge			
3/4"	\$12.70	Water and Sewer Rate increase is necessary to maintain minimum working capital. Rate study is reviewed annually.	
1"	\$12.70		
1.5"	\$25.40		
2"	\$40.64		
3"	\$81.29		
4"	\$127.01		
6"	\$254.02		
10" or Larger	\$1,066.89		
Commodity Charge per 1,000 gallons of water used	\$11.12		\$12.23
- In Lieu of Residency Fee	\$9.80(4)	City millage times customer taxable value plus 1% admin fee.	
(4) These rates do not apply to Mayfield Township per September 5, 2001 Land Transfer Agreement and Lapeer Township per December 4, 2006 Land Transfer Agreement. Lieu of residency fee does not apply.			
Annual Private Fire Protection Rate			
- 1" connection	\$20.00		
- 2" connection	\$70.00		
- 3" connection	\$155.00		
- 4" connection	\$180.00		
- 6" connection	\$410.00		
- 8" connection	\$725.00		
- 10" connection	\$1,130.00		
- 12" connection	\$1,630.00		
- Fire Hydrant (private property)	\$410.00		
Water customer rental unit deposit	\$1,000.00	Required only when landlord wants to utilize provisions of Public Act 178 of 1939.	
Water Meter Purchase			
5/8" X 3/4" SR 2, Displacement Meter	\$160.00		\$175.00
1" SR 2, Displacement Meter	\$270.00		\$275.00
1-1/2" Compound Meter	\$1,545.00		\$1,615.00
2" Compound Meter	\$1,785.00		\$1,860.00
3" Compound Meter	\$2,260.00		\$2,360.00
4" Compound Meter	\$3,925.00		\$4,095.00
6" Compound Meter	\$6,775.00		\$7,070.00
8" Compound Meter	\$10,945.00		\$11,420.00
10" Compound Meter	\$14,125.00		\$14,735.00
MXU - Touch Coupler Single Port	\$195.00	A MXU is a radio read unit and is required to be purchased with a water meter for new construction.	\$205.00
MXU - touch Coupler Dual Port	\$248.00		\$270.00
Turn On/Turn Off			
Normal duty hour Water & Sewer Turn-on charge	\$25.00		
Water shut-off charge	\$25.00		
Sewer Surcharge Rates			
The calculated rate for these surcharges are as follows:			
- Biochemical Oxygen Demand (BOD) above 300 mg/l	\$0.69 Per lb.		
- Suspended Solids (SS) above 350 mg/l	\$0.88 Per lb.		
- Phosphorus (P) above 10 mg/l	\$16.62 Per lb.		
- Ammonia Nitrogen above 40 mg/l	\$3.98 Per lb.		
Meter Testing			
3/4" to 1"	\$325.00		
1 1/2" to 2"	\$325.00		
3" and larger	\$200.00	plus private testing costs	

CITY OF LAPEER FEE SCHEDULE
EFFECTIVE 07-01-2024

ORDINANCE PENALTIES / CHARGES			NEW FEE	COMMENTS
DESCRIPTION	CURRENT FEE	COMMENTS		
Amounts in this section are designated in ordinance; this section not all inclusive.				NO Changes
Chapter 1: General Provisions	\$500.00	Maximum, &/or 90 days in jail; misdemeanor, any provision of code if not specified; each day is a separate violation.		
Chapter 3: Food and Health Ordinance				
- Section 3.02, G., H., I., K.	Varies	Costs incurred; Treasurer to add 20% administrative costs, lien on property, after 30 days penalty of 10%, if not paid transfer to tax roll; civil infraction and/or civil action.		
- Section 3.06, H.	\$500.00	Maximum, &/or 90 days in jail; misdemeanor, each day is a separate violation; costs of prosecution.		
Chapter 5: Plumbing and Sewers	\$1,000.00	Maximum, &/or 90 days in jail; misdemeanor, civil penalty; each day is a separate violation; costs incurred.		
Chapter 6: Land Division	\$500.00	Maximum, &/or 90 days in jail.		
Chapter 7: Zoning Ordinance	Varies	Municipal Civil Infraction, CH 62 (Civil Infraction Ordinance); each notice is a separate violation.		
Chapter 8: Building Code	Varies	Adopt PA 230 of 1972, Michigan Building Code.		
Chapter 9: Housing Ordinance	\$500.00	Maximum, &/or 90 days in jail; costs incurred; action in civil court; each day is a separate violation.		
Chapter 11: Parking Meter	\$150.00	Maximum civil fine, civil infraction; costs incurred; penalty if not designated as a civil infraction \$100 maximum, &/or 90 days in jail.		
Chapter 12: Streets, Sidewalks, and Alleys				
- Section 12.04 Litter	Varies	Costs incurred, plus accrued interest of 6% per annum, not paid to tax roll, delinquent penalty of 7%; plus costs.		
- Section 12.06 Sidewalks	Varies	Costs incurred; lien on property; plus 10% administrative Fee; civil infraction.		
Chapter 13: Outdoor or Abandonment of Motor Vehicles	\$100.00	Maximum, &/or 90 days in jail.		
Chapter 14: Vehicles and Traffic	Varies	As under Uniform Traffic Code, Michigan Vehicle Code, civil infraction or misdemeanor; costs incurred; those remaining a misdemeanor under MI Vehicle Code \$500 maximum, &/or 90 days in jail.		
Chapter 18: Fire Code	\$500.00	Maximum; International Fire Code penalties is misdemeanor; civil infraction, injunctive relief; costs incurred; each day is a separate violation.		
Chapter 19: Public Peace, Safety, and Morals	\$500.00	Maximum, &/or 90 days in jail; misdemeanor, civil infraction.		
Chapter 20: Business Licenses and Regulations	\$500.00	Maximum, &/or 90 days in jail.		
Chapter 21: Wastewater Treatment Charges	\$500.00	Maximum, &/or 90 days in jail; misdemeanor; lien on property, to tax roll; costs incurred; Court enforcement if needed to include costs incurred plus additional charge of 100%.		
- Section 21.06, A.	Varies	10% of billing if not paid on or before the due date.		
Chapter 22: Water Regulations	\$500.00	Maximum, &/or 90 days in jail; injunctive relief to include costs incurred plus additional charge of 100%; lien on property, to tax roll.		
- Section 22.08, D	Varies	10% of billing if not paid on or before the due date.		
Chapter 27: Soil Erosion		Court action, pursuit of remedy.		
Chapter 28: Community Antenna Television Franchise Regulatory Ordinance	\$500.00	Maximum, &/or 90 days in jail; franchise fee 5% of gross revenues, late payment charge of 5% of amount due; ability to assess liquidated damages up to \$100 per day.		
Chapter 29: State Housing Authority Tax Exemption Ordinance	Varies	In Lieu of Taxes 4% of contract rents, annual.		
Chapter 31: Community Antenna Franchise Ordinance	\$500.00	Maximum, &/or 90 days in jail.		
- Annual franchise fee	\$1,000.00	Or 5% of gross subscriber revenues, whichever is greater.		
Chapter 32: Flood Plains Control	\$500.00	Max, &/or 90 days in jail, costs of prosecution; each day is a separate violation.		
Chapter 33: An Ordinance to provide for the Disposition of Lost, Abandoned or Unclaimed Property Other than Motor Vehicles	Varies	Costs incurred.		
Chapter 38: Anti-Blight Ordinance	\$500.00	Maximum, &/or 90 days in jail, each day is a separate violation.		
Chapter 46: Cemetery	\$500.00	Maximum, &/or 90 days in jail, dependent on violation; civil infraction, misdemeanor.		
Chapter 48: Cost Recovery Ordinance	Varies	Costs incurred; 15% administrative costs; add to tax roll.		
Chapter 49: Tree Ordinance	\$500.00	Maximum, &/or 90 days in jail; costs incurred, add to tax roll.		
Chapter 50: Smoking Pollution Control Ordinance	\$500.00	Maximum; civil action injunctive relief.		
Chapter 51: Address Numbering Ordinance	\$100.00	Maximum; misdemeanor; costs incurred.		
Chapter 52: Special Events Ordinance	\$500.00	Maximum, &/ or 90 days in jail; misdemeanor, each person, each day is a separate violation.		
Chapter 54: Parental Responsibility Ordinance	\$500.00	Maximum, &/or 90 days in jail; costs incurred.		
Chapter 56: False Alarm Charges		See charges under Police Department (11/99)		
Chapter 57: Telecommunications Ordinance	\$500.00	Application Fee; violation civil infraction.		
Chapter 58: Condominium Ordinance	\$500.00	Maximum, &/or 90 days in jail.		
Chapter 59: Business Registration Ordinance	\$500.00	Maximum, &/or 90 days in jail.		
Chapter 62: Civil Infraction Ordinance		Designated in Ordinance.		



ITEM G-2

To: Mike Womack, City Manager
From: Rodney Church, Director of Parks, Recreation, & Cemetery
Date: April 29, 2024
RE: Cemetery Road Repairs CIP#20030 – Approval to hire T.G. Priehs

STAFF RECOMMENDATION

To approve hiring T.G. Priehs for the Cemetery Road Repairs project (CIP#20030) and permit the Director of Parks, Recreation & Cemetery to work on the project agreement.

CURRENT OR NEW INFORMATION

This project has been in the City's Capital Improvement Plan for many years and was approved as part of the FY 23/24 Budget Process. \$100,000 was approved for this project and the quote we received from T.G. Priehs came out to \$98,900. As you can see from the map provided, the highlighted sections are the areas where work is proposed and most of the roads will be repaired as part of this project. This makes up most of the Cemetery Roads that haven't been touched in 30-35 years. The sections of the roads that are not highlighted are either low-traffic areas or were part of the last road repair project back in the early 2000s. Below is the detail of the scope of work that is proposed:

1. Clean existing asphalt with blowers/weed whips/ shovels as needed.
2. Mill butt joints as needed to match existing pavements at ends of overlay areas.
3. Furnish and install up to 30 tons of limestone base to level out ruts in the gravel area.
4. Furnish and install approx. 100 tons of asphalt used for filling wheel ruts and holes in pavement overlay areas.
5. Apply SS1H Bond coat as needed on existing asphalt surface.
6. Furnish and install 1.5 inches of asphalt in overlay sections and 3 inches of asphalt in full dept area.
7. Clean up all T.G. Priehs job-related debris.

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

None.

AGENDA ITEM REVIEW

Meeting Date:	May 6, 2024	Date Reviewed:	April 30, 2024
Consent:		Reviewed By:	R. Sanchez, City Clerk
Administrative:	X		
Public Hearing:			



8 Mountain Drive Imlay City, MI 48444
Phone: (810) 721-2600
Fax: (810) 721-2626
www.priehspaving.com

Proposal

February 29, 2024

City of Lapeer
576 Liberty Street
Lapeer, Michigan 48446

T.G. Priehs Paving Co. respectively submits the following proposal for your review. Our proposal includes the following items only:

Re: Mt Hope Cemetery – 1300 W. Park Street, Lapeer, MI 48446 (see attached sketch)

1. Clean existing asphalt with blowers/weed whips/ shovels as needed.
2. Mill butt joints as needed to match existing pavements at ends of overlay areas.
3. Furnish and install up to 30 tons of limestone base to level out ruts in gravel area.
4. Furnish and install approx. 100 tons of asphalt used for filling wheel ruts and holes in pavement overlay areas.
5. Apply SS1H Bond coat as needed on existing asphalt surface.
6. Furnish and install 1.5 inches of asphalt in overlay sections and 3 inches of asphalt in full dept area.
7. Clean up all T.G. Priehs job related debris.

TOTAL PROJECT COST \$ 98,900.00

Notes:


1. Does not include any applicable permits or testing.
2. Does not include final restoration at edge of paving (topsoil seeding, shrubs, trees).
3. Will work around funeral schedules if needed.

This proposal is to become an integral part of any and all future contracts involving this project. T.G. Priehs Paving Co. may withdraw or amend this proposal if not accepted within thirty (30) days. Thank you for the opportunity to offer a proposal on this project. If you have any questions, please call 810-721-2600 or Cell:810-272-6224, Email scott@priehspaving.com

Scott Dickerson, P.E.
T.G. Priehs, LLC

Mt Hope Cemetery
City of Lapeer

Legend

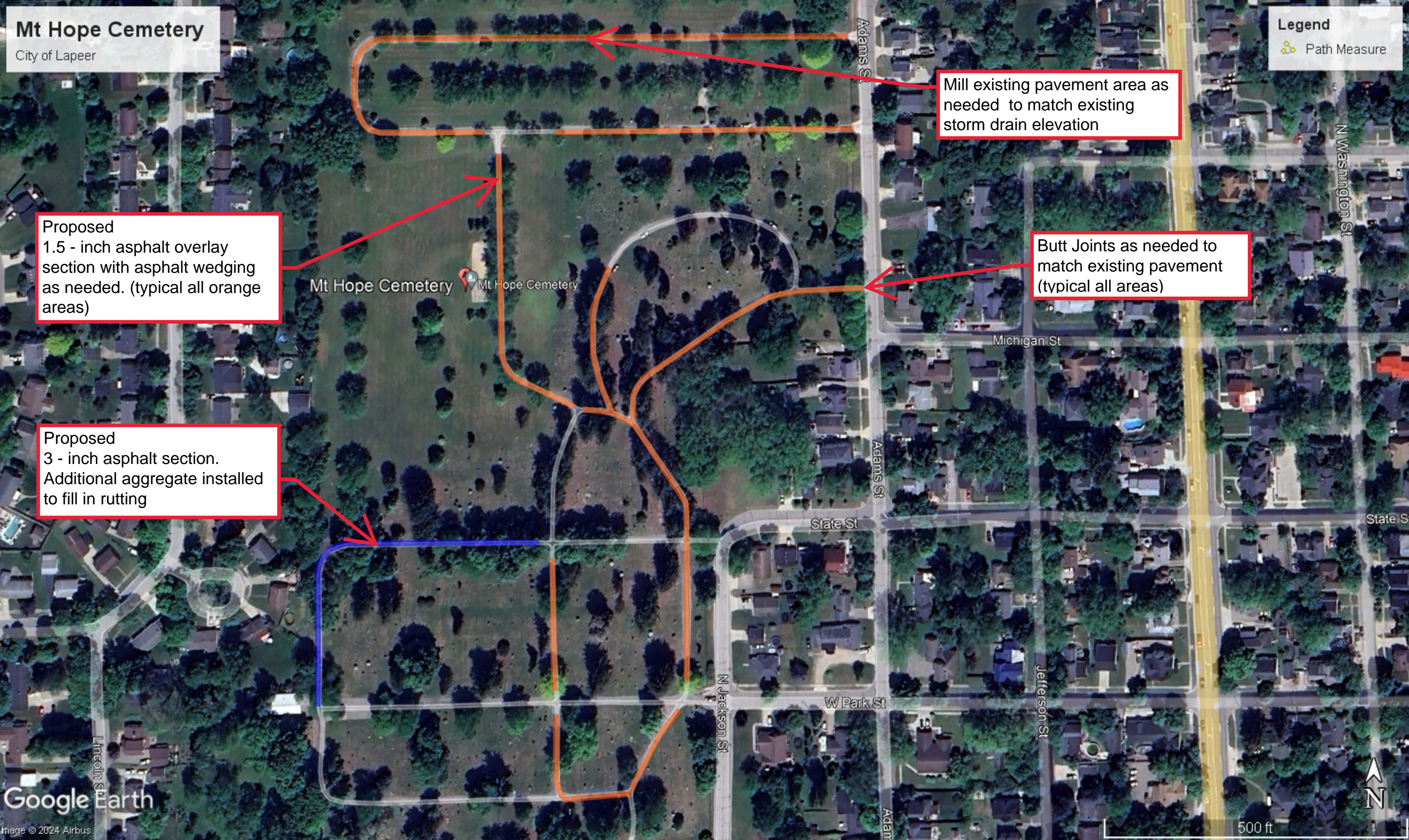
 Path Measure

Proposed
1.5 - inch asphalt overlay
section with asphalt wedging
as needed. (typical all orange
areas)

Proposed
3 - inch asphalt section.
Additional aggregate installed
to fill in rutting

Mill existing pavement area as
needed to match existing
storm drain elevation

Butt Joints as needed to
match existing pavement
(typical all areas)





ITEM G-3

To: Mayor and City Commissioners
From: Mike Womack, City Manager
Date: April 30, 2024
RE: Lease of County Pavilion

STAFF RECOMMENDATION

Approve the lease agreement with the County of Lapeer and authorize the Mayor and City Manager to sign on behalf of the City of Lapeer.

CURRENT OR NEW INFORMATION

The lease agreement with the County of Lapeer is for a five-year term and shall automatically renew for an additional one (1) year following the initial term. Rent for the lease is agreed upon as the sum of One (\$1.00) dollar per year for control and use of the pavilion.

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

None.

AGENDA ITEM REVIEW

Meeting Date:	May 6, 2024	Date Reviewed:	April 30, 2024
Consent:			
Administrative:	X	Reviewed By:	R. Sanchez, City Clerk
Public Hearing:			

LEASE AGREEMENT

THIS LEASE made this _____ 2024 by and between the COUNTY OF LAPEER, a Municipal Corporation, whose principal address is 255 Clay St., Lapeer, Michigan 48446 (hereinafter "Lessor" or "County"), and the CITY OF LAPEER, a Municipal Corporation, whose principal address is 576 Liberty St, Lapeer, Michigan 48446, (hereinafter "Lessee" or "City").

Intended Purpose: The intended purpose of this lease is to authorize and allow the City of Lapeer to undertake refurbishment and restoration efforts on the downtown Pavilion, as defined herein, which is owned by the County of Lapeer. During the term of this lease, the City may rent out the use of the pavilion to third party persons and groups for their use in parties, get-togethers, events and other public or private uses, in the same form and manner as the City rents out its other City-owned pavilions. All rents collected by the City may be used to offset its costs in refurbishment, restoration, maintenance, utilities, staffing and other related costs.

A. Leased Premises. The Lessor, in consideration of the City payment of rent and the covenants and agreements to be kept and performed by the Lessee, does hereby lease to the Lessee that certain property known as the "County Pavilion", which is located at the Southeast corner of the intersection of West Nepessing St. and Cedar St. in the Northwest corner of parcel L20-01-500-040-00 in the City of Lapeer, County of Lapeer and State of Michigan, is commonly understood between the parties, and is further described in attached exhibit A:

B. Lease Term; Option to Renew. The initial term of this Lease shall commence _____, 2024 and expire on _____, 2029 unless said term shall sooner be terminated pursuant to the provisions of this Lease or by operation of law. This lease shall automatically renew for additional one (1) year terms following the initial term unless either party gives notice in writing to the other party of their intent to not renew this lease prior to the expiration of the current lease term.

C. Termination. Either party may terminate this Lease by giving thirty (30) days appropriate written notice to the other party of the intent to terminate, such notice being mailed to the other party at their principal address listed above, though each party shall strive for actual notice. In light of the expected investment made by the City in the refurbishment and restoration of the Pavilion, if this lease is terminated by the County by or for any reason or cause during the first five-year term, the County shall pay damages to the City in the amount of the lesser of the City's actual refurbishment and restoration costs for materials only but not labor, which can be proven by evidence shown or a maximum of two-thousand five-hundred dollars (\$2,500.00), which is equal to half of the City-budgeted expected refurbishment and restoration costs. Any alleged default by either party shall be managed under this provision.

D. Rent. Lessee covenants and agrees to pay the sum of One (\$1.00) dollar to Lessor per year as rental for control and use of said Premises. The Lessee shall not be in default of rent unless and until thirty (30) days after the County delivers written notice to the Lessee that rent is due. The County acknowledges receipt of the rent for the initial five (5) years of this agreement upon signing of this agreement.

E. Alterations, Improvements, Removal. The County gives explicit permission and approval to the City to alter, improve and remove such parts of the pavilion as may be necessary, in the City's judgement, for the refurbishment and restoration of the Pavilion structure, attached fixtures, utilities and the area underneath and immediately surrounding the pavilion. As one of the principal purposes and the common goal of this lease agreement is for the refurbishment and restoration of the Pavilion, any frustration of this purpose shall be a terminable event.

The proposed and undertaken refurbishment and restoration of the pavilion shall be completed with respect to the historical nature of the pavilion and surrounding area. Both parties acknowledge that such refurbishment and restorative efforts are inherently subjective, and the City and County agree to work together to complete the refurbishment and restoration in a safe, attractive and aesthetically pleasing manner.

As the refurbishment and restoration efforts are being led by and completed at the primary cost of the City and its constituent units, the City shall be primarily responsible for such refurbishment and restoration efforts, considering any and all review and advisement made by the County.

Both parties agree that all such improvements made to the pavilion structure, attached fixtures, utilities and the area underneath and immediately surrounding the pavilion shall become part of the county-owned pavilion and shall not be removed, deconstructed or dismantled from the pavilion at the end of this lease agreement unless explicitly reserved in a separate agreement between the parties.

Following the end of this lease agreement, the Pavilion and all its improvements in existence at the time of the end of the lease shall continue to be owned by the County except as otherwise reserved and agreed as stated above in a separate agreement.

The County shall be responsible for the prompt removal of the existing county furniture at the Pavilion or on the Premises, if so requested by the City.

F. Encumbrance. The Lessee shall not encumber or cause to be encumbered the Premises or allow any type of mortgage or lien in any way to be upon the Premises except with written approval of the County.

G. Usage in Compliance with all Laws. Lessee hereby covenants and agrees that it will not use or knowingly suffer or permit any person to use said Premises, Pavilion or any building or buildings or other structures, situated upon the Premises or any part thereof, for any use or purpose in violation of the laws of the State of Michigan, the ordinances or regulations of the City of Lapeer, and that generally, that all laws of the State of Michigan and ordinances and regulations of the City of Lapeer shall be adhered to.

H. Maintenance of Property Lessor shall not be required to furnish any services or facilities or to make any repairs or alterations in or to the Leased Premises. The Lessee hereby assumes the full and sole responsibility for the condition, operation, repair, replacement and maintenance of the Leased Premises during the term of the lease. The Lessee shall maintain the Leased Premises in at least substantially the same condition of repair and appearance existing at the Effective Date, ordinary wear and tear and casualty excepted with the understanding that the purpose of this Lease is to allow Lessee to make substantial renovations and refurbishment to the Leased Premises and, therefore, the Lessee intends to ensure that all improvements made do not negatively affect the current condition of the Leased Premises.

I. Utilities. Lessee shall undertake the payment of utility services to the Premises, specifically electrical service, either by assuming such service in its name or by arranging to pay or reimburse such bills to Lessor. Lessee shall pay when due all bills for sewer, water, gas, electricity, and other utilities and services for the Premises during the term of this Lease.

J. Right of Entry. Lessor shall have the right to enter the Leased Premises at any time.

K. Property Insurance. During the term of this Agreement, Lessor, at its sole expense, shall keep the Leased Premises insured against loss or damage by fire and the hazards covered by extended coverage insurance and any other such insurance in such amounts as are determined by Lessor. Lessee shall not commit or knowingly permit any acts or failures to act in, on or about the Leased Premises that may in any way impair or invalidate such policy or policies of insurance for the Leased Premises. Lessee shall cooperate with Lessor in connection with the collection of any insurance monies that may be due in the event of loss and shall execute and deliver to Lessor such proofs of loss and other instruments as may be required for the purpose of facilitating the recovery of any such insurance monies.

L. Liability Insurance. Lessee shall, at its own cost and expense, maintain the insurance policy coverages and provisions described in Exhibit B in full force and effect at all times for the duration of this Agreement. Lessee shall provide Lessor with proof of said insurance upon execution of this Agreement and at any time Lessor requests such proof thereafter.

M. Defense, indemnity and Hold Harmless. To the extent permitted by law, parties mutually agree to defend, indemnify and hold harmless each other against any claims asserted by third parties and all damages or expenses related to the Premises or Lessee's

use of the Premises or arising from occurrences on the Premises, however caused; and both parties mutually waive any claims against each other related to the use or condition of the Premises or resulting from any occurrence on the Premises.

N. Non-assignability. It is agreed that this Lease shall not be assigned in whole or in part by Lessee to any other person, firm or corporation without the written consent of Lessor. However, Lessor acknowledges and approves of the Lessee's constituent bodies such as the Downtown Development Authority, TIFA's and others to also work on the Pavilion's refurbishment, restoration and use through their employees and volunteers in conjunction with Lessee. The County further recognizes the City's right to rent the Pavilion to third parties for events as contemplated herein.

O. Lessor's Right to Review and Advise. Lessor shall have the right to review and advise on any plans for restoration, refurbishment or maintenance upon request made to Lessee.

P. Benefit. This Lease shall inure to the benefit of and be binding upon the County of Lapeer and the City of Lapeer and their lawful successors and assigns.

Q. Amendment. This Lease shall not be amended or modified except by a written instrument signed by a duly authorized representative of the City and Lapeer County.

R. Entire Agreement. This Lease agreement constitutes the entire agreement between the parties and shall be deemed to supersede and cancel any other agreement between the parties relating to the transaction contemplated in this agreement. None of the prior and contemporaneous negotiations, preliminary drafts, or prior versions of the agreement leading up to its signing and not set forth in this agreement shall be used by any of the parties to construe or affect the validity of this agreement. Each party acknowledges that no representations, inducement, or condition not set forth in this agreement has been made or relied on by either party.

S. Governing Law and Severability. Governing law. This agreement shall be governed by and interpreted in accordance with the laws of the state of Michigan. If any provision of this agreement is in conflict with any statute or rule of any law in the state of Michigan or is otherwise unenforceable for any reason whatsoever, that provision shall be deemed severable from or enforceable to the maximum extent permitted by law, as the case may be, and that provision shall not invalidate any other provision of this agreement. Venue for any action brought under this agreement shall lie in Lapeer County, Michigan.

T. Miscellaneous.

1. The County of Lapeer and all of its sub-units shall have the right to use the Pavilion and the area that surrounds it during any time that the Pavilion and area are not otherwise being used for any previously scheduled events. The County can schedule to use the Pavilion and the area that surrounds it for any time that is not

otherwise already scheduled for use by another party. Any use or scheduling of use by the County or any of its sub-units shall be free of any fee or charge by the City, but such use shall not act as an undue burden or be vexatious towards the rights of the City under this lease.

2. The existing heaters and curtains on the pavilion shall not be removed or replaced without explicit approval of the County.
3. Lessee shall keep the Premises free and clear of all mechanics' liens on account of work done by Lessee or persons claiming under it.
4. If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.
5. Any consent required under this Lease shall not be unreasonably withheld, conditioned, or delayed.
6. This Lease may be executed in any number of counterparts, each of which shall be considered an original, but all of which together shall constitute only one instrument.
7. Any waiver by Lessor of any default or breach of this Agreement shall not be construed to be a continuing waiver of said default or breach, or as a waiver or permission, express or implied, of any other or subsequent default or breach.
8. It is declared that the actions of both parties under this Agreement are a governmental function. It is the intention of the parties hereto that this Agreement shall not, in any manner, be construed to waive the defense of governmental immunity, which both parties possessed prior to the execution of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Lease to be executed by authority of their respective boards, and the parties execute this lease by its officers thereunto duly authorized, the day and year first above written.

LESSEE - CITY OF LAPEER

By: _____

Its: Mayor

By: _____

Its: City Manager

LESSOR - LAPEER COUNTY

By: _____

Its: Chairperson

By: _____

Its: Administrator

EXHIBIT A

LEGAL DESCRIPTION

The pavilion located in the north-western corner of parcel L20-01-500-040-00, commonly known as 287 W NEPESSING ST LAPEER, MI 48446CITY OF LAPEER LAPEER VILLAGE PLAT LOTS 9, 10, 11 & 12 (L=1 P=73 SEC 5, T7N-R10E)

DRAFT

EXHIBIT B

INSURANCE REQUIREMENTS

- A. Workers Compensation & Employers' Liability Insurance, Michigan Statutory Limits of Liability.
- B. Commercial General Liability Insurance on an occurrence basis with limits of liability not less than one million dollars (\$1,000,000.00) per occurrence and aggregate combined single limit for Personal Injury, Bodily Injury, Property Damage. Coverage shall include extensions for Contractual Liability and Independent Contractors Coverage.
- C. Motor Vehicle Liability Insurance, including Michigan No-Fault Coverage, with limits of liability not less than one million dollars (\$1,000,000.00) per occurrence combined single limit for Bodily Injury and Property Damage. Coverage shall include all owner vehicles, all non-owned vehicle s, and all hired vehicles.
- D. Umbrella Liability Insurance with limits of liability not less than two million dollars (\$2,000,000.00) per occurrence.
- F. On all certificates of insurance other than Workers' Compensation & Employers' Liability Insurance, the additional insured must include and read as follows:
"Charter Township of Orion, and including all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities of the Charter Township of Orion, and their board members, employees, and volunteers."
- G. The cancellation notice must read as follows: "Should any of the above-described policies be cancelled before the expiration date thereof, the issuing company will mail thirty (30) days written notice to the Certificate Holder."

To: Mike Womack, City Manager
From: Jeremy Howe, Chief of Police
Date: April 22, 2024
RE: Special Event – Farmers Market

STAFF RECOMMENDATION

Approve the event.

CURRENT OR NEW INFORMATION

We have received a request from the Historic Farmers Market of Lapeer to hold their annual Farmers Market every Wednesday and Saturday, starting May 4, 2024, and ending October 26, 2024. The event will occur every Wednesday and Saturday. The time of the event will be from 9:00 a.m. to 3:00 p.m., with set up occurring around 7:30 a.m. There will be multiple vendors selling produce, plants, foods, homemade goods, and crafts. The market will utilize downtown Lapeer on the historic Courthouse Square. Parking spaces along W. Nepessing on the south side between Cedar and Court streets and along the Courthouse Square will be utilized for the event (see map).

This event will require assistance from the City of Lapeer DPW to put out five picnic tables, three trash containers, and barricades. This request also includes music or a small band at times, along with food chef demonstrations. This event at times conflicts with other events that are to be held within the downtown area, the Market will require relocation during the Lapeer Days Festival.

See SE PDF Farmers Market 2024

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

Annual event

AGENDA ITEM REVIEW

Meeting Date: May 6, 2024

Date Reviewed: April 29, 2024

Consent: X

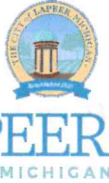
Administrative:

Reviewed By: R. Sanchez, City Clerk

Public Hearing:

RECEIVED

MAR 13 2024



City of Lapeer SPECIAL EVENT APPLICATION (SEA)

CITY MANAGER
LAPEER, MI

DIRECTIONS: Complete this application in accordance with the City of Lapeer Special Events Ordinance and Regulations, and return it to the either Parks & Rec department (for events at a City Park) or to the City Manager's Office at least 30 Calendar days prior to the starting date of the event.

If you are requesting an event to take place in a CITY PARK, YOU MUST SUBMIT YOUR SEA DIRECTLY TO THE PARKS & RECS DEPARTMENT Sara Tilley Stille@ci.lapeer.mi.us). If your event is NOT in a City Park, your SEA should come directly to the City Manager's Office (Tracey Russell, Trussell@ci.lapeer.mi.us).

Sponsoring Organization (Legal Name) Historic Farmers Market of Lapeer Phone # (810) 882-8032

Address 1811 Northview Dr, Lapeer MI 48446

Organization Event Coordinator/Contact Denise Beecker Phone # (810) 882-8032

Event Coordinator/Contact Address 1811 Northview Dr. - Lapeer MI 48446

Coordinator/Contact Email kajakk@hotmail.com

Event Name Historic Farmers Market of Lapeer

Purpose of Event Provide our local community with fresh local food

Event Location Downtown Lapeer on the Historic Courthouse Square Have you reserved your park/pavilion? Yes / No If yes, provide copy of reservation form with this application, if no and planning a park event, reservations need to be made.*

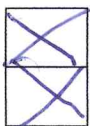
Date of Event 1st Sat. of May thru last Sat. of Oct. Every Wed & SAT. Event Time Hrs- 9am - 3pm

of Event 2 # of Expected Attendees: Varies daily

Organizational Team Multiple vendors selling produce, plants, foods, handmade goods, crafts

Describe the activities taking place at your event: Multiple vendors selling produce, plants, foods, handmade goods, crafts

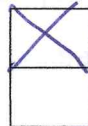
Please check what will be part of your event:



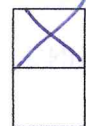
Music A few times



Animals (such as a petting zoo)



Selling of food* Possible



Posted Signage of Event* Liquor/Beer or Wine*

****Please list here what type of music (DJ/Band/Individual singers, etc.) and/or list animals: Individual singer & a two member band/singers.**

Special Event Review Committee Approvals:

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Manager | <input checked="" type="checkbox"/> Police Chief |
| <input checked="" type="checkbox"/> Fire Chief | <input checked="" type="checkbox"/> DPW Director |
| <input checked="" type="checkbox"/> Parks & Rec Director | |

Please check what you request the City to supply:

<input checked="" type="checkbox"/> Picnic Tables Qty:	<input checked="" type="checkbox"/> Electricity Turned on/off	Other:
<input type="checkbox"/> Inflatables	<input type="checkbox"/> Road Crossing Guards Qty:	<input checked="" type="checkbox"/> Trash Containers Qty: * <i>* possible for a special event - I would ask ahead.</i>
<input type="checkbox"/> Road Closures List:		

Please attach a letter indicating all requests of City services if something other than above.

What type of event is this:

<input type="checkbox"/> City Operated Event	<input checked="" type="checkbox"/> Other Non-Profit Event	<input checked="" type="checkbox"/> Co-Sponsored Event <i>City</i>
	<input type="checkbox"/> Other For-Profit Event	<input type="checkbox"/> Political or Ballot Issue Event

INDEMNIFICATION AGREEMENT

The Historic Farmers Market of Lapeer agree(s) to defend, indemnify, and hold harmless the City of Lapeer, Michigan, its officers, employees and agents, from and against any claim, demand, suit, loss, cost or expense, or any damage, which may be asserted, claimed or recovered against or from the City of Lapeer, its officers employees agents, by reason of any damage to property, bodily injury or death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with or related to the special event.

Signature: Devin Becker Date: 3/13/24

Witness: _____ Date: _____

1. **ANNUAL EVENT:** Is this event expected to occur next year? [YES] [No]

If yes, you may reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule 1st Sat. of May thru Last Sat. of Oct.
(e.g., third weekend in July): Every Wednesday & Saturday.

2. **AN EVENT MAP [IS] [IS NOT]** attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show streets or parking lots that you are requesting to be blocked off. **Crossing Guards are required if crossing any roads.**

3. **FREE PARKING:** Are you requesting free parking (see the Rules and Regulations)? [YES] [NO]

If yes, list the lots or locations where free parking is requested:

Parking spaces along W. Nepeensing - South side - between Cedar & Court streets, along Courthouse Square.
* We need the "NO PARKING ON WEDNESDAYS & SATURDAYS" signs BACK UP the way we had before - along W. Nepeensing between Cedar & Court streets.

4. **Alcoholic Beverages:** Will they be served? [YES] [NO]
Who holds the Liquor Control Commission license?
-

5. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that:
- a. A certificate of insurance must be provided which names the City of Lapeer as an additional named insured party on the policy. (See the Rules and Regulations for insurance requirements)
 - b. Event sponsors and participants will be required to sign Indemnification Agreement forms.
 - c. If the event includes solicitation by workers standing in street intersections, the required safety requirements and use of traffic cones will be maintained at all times in accordance with the City's general policies and practices. The City does not recommend standing in the street or making any solicitations from the street.
 - d. All food vendors must be approved by the Lapeer County Health Department, and each food and/or other vendor must provide the City with a certificate of insurance in an amount approved by the City which names the City of Lapeer as an additional named insured party on the policy.
 - e. The approval of this special event may include additional requirements and/or limitations, based on the City's review of this application, in accordance with the City's Special Events Ordinance and Regulations. The event will be operated in conformance with the Written Confirmation of Approval.
 - f. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the City of Lapeer and will promptly pay any billing for City services which may be rendered.

As the authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with City's Special Events Ordinance and Regulations, the terms of the Written Confirmation of Approval, and all other City requirements, ordinances and other laws which may apply to this Special Event.

3/13/24
Date

Devin Becker
Signature of Sponsoring Organization's Agent

RETURN THIS APPLICATION at least thirty (30) days prior to the first day of the event to:

Special Event, City of Lapeer, City Manager's Office, 576 Liberty Park, Lapeer MI 48446.

RECEIVED

MAR 13 2024

CITY MANAGER
LAPEER, MI

March 13, 2024

Re: Historic Farmers Market of Lapeer

To Whom It May Concern:

The Historic Farmers Market of Lapeer is applying for Non-profit status. I have an appointment with Kathrine Bostick, local attorney, on March 22 to fill out the paperwork.

I have attached special event paperwork for our annual farmers market, to run from May 4-Oct. 26, 2024. We do wish to return to downtown Lapeer on the Historic Courthouse Square. I will be turning in the markets liability insurance certificate as soon as I have an address for the markets location.

The farmers market provides a valuable asset to our community. We have been accepting EBT at the market since 2008. This allows our community members to be able to purchase fresh, local, healthy produce and foods. We have been receiving a grant called Double Up Food Bucks since 2009. This grant allows us to double food stamp customers dollars at the market, up to \$20 a day. Example if they take \$20 off of the Bridge Card, they receive \$20 in DUFB to purchase fresh produce. Since 2009, we have given approximately \$30,000 in free produce to our community through DUFB.

We also run a program for kids called Power of Produce/POP Club at the market during the summer months. Parents sign up their children and each Saturday the children get to sample a fresh fruit or vegetable, and then they receive 2/ \$1 tokens to spend on fresh fruit or vegetables at the market. This program is teaching children to eat healthier and enjoy produce.

I have been the market manager for the farmers market since 2000. From 2000-2013 for the Downtown Business Association, then 2014-now as an independent market. Our mission has always been to bring the freshest, healthiest, local produce to our community that we can.

Sincerely,

Denise Becker/Market Manager

[810-882-8032](tel:810-882-8032)/kdjckk@hotmail.com

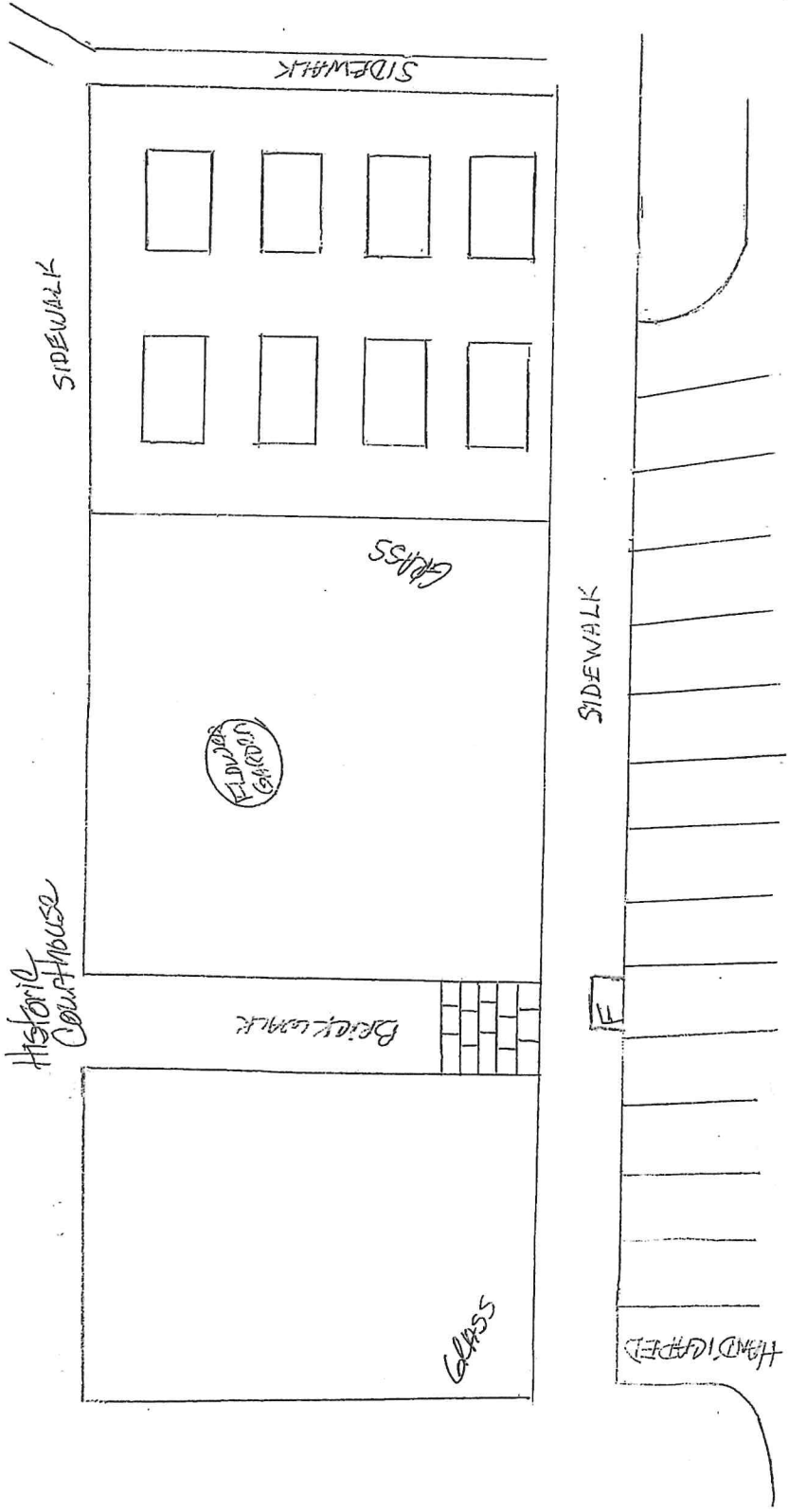
9/13/24

Historic Courthouse Historic Farmers Market of Lafayette



Requesting use of sidewalk & parking spaces for vendors / pavilion /

WEDNESDAYS & SATURDAYS May 4 - Oct 26, 2024





HISTO-2

OP ID: CI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/09/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Westfield Services MI PO Box 707 Westfield Center, OH 44251 Westfield Services House	800-236-3884	CONTACT NAME: Westfield Services House
		PHONE (A/C, No, Ext): 800-236-3884 FAX (A/C, No): 614-796-7906
		E-MAIL ADDRESS: carePL@westfieldservices.com
		INSURER(S) AFFORDING COVERAGE
		INSURER A: Westfield Touchstone Ins Co
		INSURER B:
		INSURER C:
		INSURER D:
		INSURER E:
		INSURER F:

INSURED
Historic Famers Market of Lapeer
1811 Northview Drive
Lapeer, MI 48446

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		3856835	03/12/2024	03/12/2025	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY			3856835	03/12/2024	03/12/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY	X					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Lapeer is included as additional insured on the General Liability with respect to ongoing operations of the named insured for the certificate holder as required by written contract. All policy terms, conditions and exclusions apply.

CERTIFICATE HOLDER

CANCELLATION

LAPLA10

City of Lapeer
576 Liberty Street
Lapeer, MI 48446

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



HISTO-2

OP ID: CI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/08/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Westfield Services MI PO Box 707 Westfield Center, OH 44251 Westfield Services House	800-236-3884	CONTACT NAME: Westfield Services House PHONE (A/C, No, Ext): 800-236-3884 FAX (A/C, No): 614-796-7906 E-MAIL ADDRESS: carePL@westfieldservices.com
INSURED Historic Famers Market of Lapeer 1811 Northview Drive Lapeer, MI 48446		INSURER(S) AFFORDING COVERAGE INSURER A: Westfield Touchstone Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 16448

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		3856835	03/12/2024	03/12/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			3856835	03/12/2024	03/12/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The County of Lapeer is included as additional insured on the General Liability with respect to ongoing operations of the named insured for the certificate holder as required by written contract. All policy terms, conditions and exclusions apply.

CERTIFICATE HOLDER

CANCELLATION

COULA-2

The County of Lapeer
255 Clay Street
Lapeer, MI 48446

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ITEM J-1

To: Mayor and City Commission
Date: April 30, 2024
RE: Boards & Commissions Appointments

MAYORAL APPOINTMENT

BOARD OR COMMISSION	MEMBER NAME	CURRENT TERM EXPIRES	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
County Center Board	Vacancy	Jan 1, 2025	1 Year		Awaiting Recommendation
EDC/TIFA/Brownfield	Vacancy Vacancy	Mar 1, 2030 Mar 1, 2030	6 Year 6 Year		Awaiting Recommendation
Local Officers Compensation Commission	Vacancy Vacancy	Oct 1, 2026 Oct 1, 2027	5 Year 5 Year		Awaiting Recommendation

COMMISSION APPOINTMENTS

BOARD OR COMMISSION	MEMBER NAME	EXPIRATION	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Income Tax Board of Review	Vacancy	Dec 1, 2024	3 Year		Awaiting Recommendation
Prison Liaison Committee	Vacancy	Apr 1, 2025	3 Year		Awaiting Recommendation
Zoning Board of Appeals	Vacancy – Alternate	Apr 1, 2027	3 Year		Awaiting Recommendation

AGENDA ITEM REVIEW

Meeting Date: May 6, 2024
Consent:
Administrative: X
Public Hearing:

Date Reviewed: April 30, 2024
Reviewed By: R. Sanchez, City Clerk



Downtown Development Authority

April 17, 2024

Lapeer Main Street DDA.

- *DDA Updates:*
 - The DDA Executive Committee met and worked on the 2024/2025 Budget. This is attached to your packet and will be reviewed during the full board meeting.
 - I met with Kelly Hanna, the City Financial Director to review and work on the DDA TIF plan. Kelly will assist with this.
- *Michigan Main Street Program/Michigan Downtown Association*
 - Michigan Main Street
 1. The National Conference is right around the corner, taking place May 6 – May 8. Jill and I will fly out on May 5 and return on May 9. We're looking forward to bringing back some great ideas to share with the board, our committees, and the community.
 2. I've submitted two Match on Main grant applications for the 2024 round of Match on Main. This will be the only round this year. MEDC will award up to one \$25,000 grant to a community. However, there is also a chance that we will not get any grants. But I believe that we have submitted two very high-quality applications. Both applicants have worked with me on the process and their projects, as well as utilizing resources through the SBDC and the MEDC. The two projects include the relocation of a Chiropractic Office to the downtown that will active a 2600 sqft space that is currently vacant. The office will feature the addition of a retail space in addition to their health and wellness areas. The other project will convert a 2500sqft underutilized space into a lease-ready site with updated electric, flooring, and masonry work. The applicant is currently in talks with a media company for the space.
 3. Lapeer will be taking part in the first round of GIS services through Michigan Main Street and National Main Street. This service will look at visits to and from Historic Downtown Lapeer, including total visits for the year, the areas their coming from, the demographics of who is visiting, what month people visit the most, and more. We will also be able to pull some event data from the service as well. The Service will look specifically at the event of our choosing, but we will also be able to see the impact of other events and activities taking place in the downtown as well based on visit counts.
 4. Michigan Main Street has started a weekly Historic Preservation Webinar that I've been attending. These webinars will continue through April and cover a variety of topics from design to incentives.
 5. I have touched base with the State Historic Preservation Office and we will plan on hosting a representative from their office again in the next couple of months to talk about CLG once they finish the transition within their staff and programming.
 6. The MEDC has selected Lapeer has a case study to feature on an upcoming story campaign working with Phil Eich. This is in addition to the story telling blitz that we will be doing with Phil this year as well. This case study will highlight the success we've had with Michigan Main Street and Redevelopment Ready Communities. They will be speaking with me, Catherine Bostick, and Thomas LaMagna and potentially a few others. These stories will be done both virtually and in person.

7. Upcoming Michigan Main Street Dates to be aware of:
 1. May 5 – May 8 – National Conference in Birmingham Alabama
 2. September 23 – 24 – MMS Fall Workshop – Cheboygan
- Connecting Entrepreneurial Communities:
 1. Our local team will be attending the CEC conference on May 30 & 31 in Cadillac MI. This is the next step in Lapeer hosting the conference in 2025.

Business Development - Economic Vitality

- Business Recruitment/Retention and Support
 - The Business Development Committee met on April 9 to review the applications we received for this round of Match on Main. Lapeer received 3 applications that were reviewed and scored. The committee recommended two applications. I've worked with the two selected businesses and have submitted a Match on Main grant application for each of them to the MEDC.
 - Rise and Shine Lapeer, our monthly business owner meet-up took place on April 18 with about 28 attendees, including State. Rep. Phil Green. We were joined by Janis Mueller, the regional director for the Michigan SBDC who gave an update on programs available through the SBDC and also talked about a new small business hub for the Thumb Region.
 - Current Empty storefronts and available properties include:
 1. 380 N. Saginaw (next to C&D collision)
 2. 368 Jefferson St. – Forever Friends Network/Perkins Flowers
 3. 18 E. Nepessing St. – City Owned property – Empty, not currently for sale
 4. 350 N. Court Street – 2nd/3rd Floor office space available
 5. 44 W. Park Street – Calvellis For Sale (Including Liquor License) –
 6. 606 N. Saginaw Street – multiple units
 7. 10 E. Nepessing St. – Previously Flannagan's
 8. 114 Park Street – Located next to the Chamber and Holiday Depot
 9. 324 W. Nepessing Street – Under new ownership
 - New Business Opening:
 1. 450 W. Nepessing Street – Kin Thai
 2. 240 W. Nepessing Street. – KC Insurance
 3. 328 W. Nepessing St – Cherry's Market – Soft Opening in Late Winter/Early Spring
 4. 477 W. Nepessing St – Cummings Chiropractic Office
 5. 410 W. Nepessing St – MTVintage – planned soft opening April 23
 - Business engagement:
 1. There continues to be a lot of interest in the downtown area. I'll be meeting with a potential new business owner who is looking to start a small consignment shop that specializes in children's clothing.
 2. I spoke with another young couple that is interested in re-launching a jewelry store and opening a brick-and-mortar location downtown.
 3. I'm continuing to work with a possible Italian restaurant to find a location for them in Lapeer. This is a high demand business that would be a great addition. I've been working closely with a local real-estate agent on the project as well. The challenge that we run into is the properties we are looking at are owned by Out of State property owners who have been difficult to engage with. We will continue to work on it and hopefully can find a home for a potentially great business.

Placemaking - Design:

Item K-1

- The placemaking committee did not meet in April however we continue to work toward implementation of our Vibrancy Grant, including Wayfinding.
- Design is one of the areas the Executive Committee is recommending an increase in our annual budget. This includes an increase from \$900 to \$8500. This increase reflects updating our Sign Assistance Grant to \$500 instead of \$300 with a focus on Projection Style signs. It also includes money to support public art like murals and sculptures.
- The City of Lapeer Parks dept. is finalizing work on decorative lighting at the planters. This will add ambient lighting to the cupolas downtown that will change color and can be programmed remotely. The parks dept anticipates the project being concluded in the next couple of weeks and the cupolas being re-installed within the next 3 weeks, possibly sooner.

Outreach – Organization & Promo and Marketing:

- The Outreach committee did not meet in April but anticipates meeting in May. The committee continues to work towards bringing in sponsorships, with several conversations in the works.
- DDA Online (social media, Website)
 - Social Media:
 - Facebook
 - Followers = 6979 followers on Facebook
 - Reach = 6587
 - 46 New Page Likes in the last 28 days
 - 57 New Followers in the last 28 days
 - Demographics = 80% Women 20% Men
 - Instagram
 - Followers = 1096
 - Reach = 68 in the last 28 days

Special Events:

- Upcoming Special Events
 1. Monday Night Car Cruise – May 6 - September 10
 2. Ladies Night Out – Spring – May 17
 3. Summer Concert Series – Thursdays June 6 – Aug 8
 4. Porch Fest – July 20
 5. Michigan Downtown Day – September 28
 6. Haunted Lapeer Ghost Tours – Oct. 4 & 5
 7. Treat Walk – October 26
 8. Ladies Night Out – Fall – November 15
 9. WinterFest – December 6 & 7

Partnerships:

- Last month I mentioned exploring costs for the creation of bronze sculptures for a partnership project between the Library, the DDA, and the City, that would add bronze sculptures throughout the downtown that are based on characters from popular children's books at the library. The cost of bronze is significant, even for small sculptures we could be looking at a cost of \$30,000 - \$40,000 to 10 bronze sculptures. This cost would include the creation of the art work, the casting of the bronze and prepping the sculptures for installation. This would be a significant project for the downtown and a great partnership. I'm exploring a couple of National Endowment for the Arts grants that could cover the cost, or at least significant portions of the cost of the project.
- Continuing to explore options for adding audio/speaker systems to the downtown utilizing the street lights that we have along Nepessing Street that would likely be a joint effort between the City Parks and the DDA and is in alignment with our goals in our Transformation Strategy. I met with a company out of the Detroit Area called Intillistreets that can utilize the upgraded street lights the City has downtown to add a variety of features, including speakers, weather

Item K-1

notifications, traffic counts, security cameras, and more. We will be scheduling a follow-up meeting that will bring them to Lapeer so they can get a better look at our lights and put together a quote based on the options we'd like to see.

Sponsorships:

- We've received new sponsorships from:
 - Essential Necessities and The Rock Shop – Gold Level
 - Avery's Automotive – Gold Level
 - Jay's Septic – Diamond Level, Jay's will provide porta johns for our downtown events, including Car Cruise, Concert Series, the Farmers Market, Bike Night, and other events that take place within the downtown. Jay's will cover \$5000 of the costs toward services.

Administrative:

- *Staff:* Both Jill and I will be out of the office the week of May 6, for the National Main Street Conference.

James Alt
Lapeer DDA Executive Director,
810-728-6598
james@lapeerdda.com

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: April 23, 2024
RE: Financial Report for the Quarter Ended March 31, 2024

STAFF RECOMMENDATION

No Action Required.

CURRENT OR NEW INFORMATION

The general fund expenditures have exceeded the revenue by \$550,000 through the first three quarters of the fiscal year. This is primarily due to the Fire truck deposit. At this time, the revenue collected is 79% of the amended budget. Property taxes are due 7/31 and the City has collected over 100% of the budgeted property tax revenue. The general fund expenditures are 73.5% of the amended budget. This is normal for the general fund.

The majority of the remaining City funds have received more revenue than expenditures through the first three quarters of the fiscal year. The road funds are project-driven; therefore, their expenditures are based on road repairs and winter maintenance, which is currently under budget.

The parks fund revenue has exceeded expenditures. The expenditures are 40% of the amended budget. The parks fund has numerous projects that are in progress.

The water and wastewater funds have received approximately 75% of their budgeted revenue, which is typical for both of these funds. The wastewater operating expenditures are 54%, which is lower due to projects not being complete. The water fund expenditures are 86%, which is higher due to significant projects (Genesee St. Water Main and the Lead Water Line Replacement).

Please advise if you have any questions or require further information.

AGENDA ITEM REVIEW

Meeting Date: May 6, 2024
Consent:
Administrative:
Public Hearing:

Date Reviewed:

Reviewed By: R. Sanchez, City Clerk

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	2,620,000.00	2,606,738.86	0.00	13,261.14	99.49
101-000-402.010	TAXES-COMPONENT UNIT	(1,280,000.00)	(1,306,998.28)	201.95	26,998.28	102.11
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	390,000.00	521,001.04	3,791.78	(131,001.04)	133.59
101-000-415.000	TAX CHARGEBACKS	(5,000.00)	(604.13)	0.00	(4,395.87)	12.08
101-000-432.010	IN LIEU OF TAXES-HOUSING	25,000.00	4,310.73	0.00	20,689.27	17.24
101-000-432.208	IN LIEU OF TAXES-COMM CTR	63,378.00	47,533.50	5,281.50	15,844.50	75.00
101-000-432.590	IN LIEU OF TAXES-WWTP FUND	89,141.00	66,855.78	7,428.42	22,285.22	75.00
101-000-432.591	IN LIEU OF TAXES-WATER FUND	37,951.00	28,463.22	3,162.58	9,487.78	75.00
101-000-437.000	INDUSTRIAL FACILITIES TAX	20,000.00	13,775.89	0.00	6,224.11	68.88
101-000-438.000	INCOME TAX	4,738,000.00	3,119,969.31	81,761.84	1,618,030.69	65.85
101-000-438.100	INCOME TAX FROM PROSECUTION	15,000.00	17,640.50	6,672.17	(2,640.50)	117.60
101-000-439.000	MARIJUANA TAX	200,000.00	356,880.92	0.00	(156,880.92)	178.44
101-000-440.010	MOBILE HOME FEE-CRESTVIEW	270.00	540.00	135.00	(270.00)	200.00
101-000-440.020	MOBILE HOME FEE-HUNTER CREEK	2,400.00	4,745.50	2,370.00	(2,345.50)	197.73
101-000-445.000	PENALTY & INTEREST-PROP TAX	30,000.00	39,389.93	61.23	(9,389.93)	131.30
101-000-445.001	PENALTY & INTEREST-INCOME TAX	80,000.00	81,497.16	11,451.82	(1,497.16)	101.87
101-000-447.000	ADMIN FEE - PROP TAX	119,000.00	123,336.01	8.15	(4,336.01)	103.64
101-000-476.000	BUSINESS LICENSE & PERMIT	1,500.00	875.00	425.00	625.00	58.33
101-000-480.000	MARIJUANA APPLICATION FEE	115,000.00	125,000.00	5,000.00	(10,000.00)	108.70
101-000-568.000	METRO AUTHORITY ROW FEE	38,000.00	0.00	0.00	38,000.00	0.00
101-000-574.000	STATE SHARED SALE & USE TAX	1,070,000.00	553,315.00	0.00	516,685.00	51.71
101-000-581.010	CONTRIB FROM LAPEER COUNTY	8,400.00	0.00	0.00	8,400.00	0.00
101-000-582.000	CONTRIB FROM MAYFIELD TWP	3,700.00	6,065.27	0.00	(2,365.27)	163.93
101-000-631.000	ADMINISTRATION FEE	610,330.00	457,747.48	50,860.83	152,582.52	75.00
101-000-665.000	INTEREST ON INVESTMENTS	80,000.00	158,060.99	28,267.08	(78,060.99)	197.58
101-000-667.000	BUILDING RENTAL	13,500.00	6,894.11	0.00	6,605.89	51.07
101-000-671.000	LEASE AGREEMENTS	126,295.00	125,495.00	400.00	800.00	99.37
101-000-679.000	MISCELLANEOUS REVENUE	1,000.00	993.25	0.00	6.75	99.33
101-000-680.000	MISCELLANEOUS REVENUE-NSF	2,000.00	2,733.25	275.54	(733.25)	136.66
101-000-689.000	CASH OVER & SHORT	0.00	(15.68)	4.87	15.68	100.00
Total Dept 000		9,214,865.00	7,162,239.61	207,559.76	2,052,625.39	77.72
Dept 101 - CITY COMMISSION						
101-101-674.200	DONATIONS - YOUTH COUNCIL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - CITY COMMISSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 105 - CABLE ADVISORY BOARD						
101-105-477.000	CABLE FRANCHISE FEE	105,000.00	48,853.95	0.00	56,146.05	46.53
101-105-478.000	TELEPHONE FRANCHISE FEE	500.00	271.46	0.00	228.54	54.29
Total Dept 105 - CABLE ADVISORY BOARD		105,500.00	49,125.41	0.00	56,374.59	46.56
Dept 172 - CITY MANAGER						
101-172-679.000	MISCELLANEOUS REVENUE	1,500.00	47,165.66	0.00	(45,665.66)	3,144.38
Total Dept 172 - CITY MANAGER		1,500.00	47,165.66	0.00	(45,665.66)	3,144.38
Dept 215 - CITY CLERK						
101-215-476.100	BUSINESS REGISTRATION LICENSE	15,050.00	13,450.00	900.00	1,600.00	89.37

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REVENUE AND EXPENDITURE REPORT FOR LAPEER

Page: 2/47

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-215-658.215	PENALTY - BUSINESS LICENSE		200.00	1,375.00	620.00		(1,175.00)	687.50
101-215-679.000	MISCELLANEOUS REVENUE		0.00	247.29	175.88		(247.29)	100.00
Total Dept 215 - CITY CLERK			15,250.00	15,072.29	1,695.88		177.71	98.83
Dept 256 - GIS								
101-256-616.000	GIS/MEDIA SERVICE REIMB.		0.00	15.00	1.00		(15.00)	100.00
Total Dept 256 - GIS			0.00	15.00	1.00		(15.00)	100.00
Dept 257 - CITY ASSESSOR								
101-257-613.000	ADDRESS APPLICATION FEE		100.00	115.00	0.00		(15.00)	115.00
101-257-613.100	LOT SPLIT APPLICATION		375.00	475.00	0.00		(100.00)	126.67
101-257-658.257	ACT 415 PENALTY		4,000.00	1,002.10	0.00		2,997.90	25.05
Total Dept 257 - CITY ASSESSOR			4,475.00	1,592.10	0.00		2,882.90	35.58
Dept 262 - ELECTIONS								
101-262-525.100	ELECTION GRANT		0.00	1,126.80	0.00		(1,126.80)	100.00
Total Dept 262 - ELECTIONS			0.00	1,126.80	0.00		(1,126.80)	100.00
Dept 266 - CITY ATTORNEY								
101-266-636.249	LEGAL FEES - BUILDING DEPT		25,000.00	12,499.98	0.00		12,500.02	50.00
101-266-636.690	LEGAL FEES - HOUSING		2,500.00	1,874.97	208.33		625.03	75.00
Total Dept 266 - CITY ATTORNEY			27,500.00	14,374.95	208.33		13,125.05	52.27
Dept 301 - POLICE DEPARTMENT								
101-301-505.000	JUSTICE TRAINING FUNDS		2,200.00	3,799.20	0.00		(1,599.20)	172.69
101-301-548.000	STATE SHARED LIQUOR LICENSE		15,000.00	15,079.35	0.00		(79.35)	100.53
101-301-581.010	CONTRIB FROM LAPEER COUNTY	110,000.00		110,000.00	0.00		0.00	100.00
101-301-582.000	CONTRIB FROM MAYFIELD TWP		1,400.00	772.65	0.00		627.35	55.19
101-301-582.100	CONTRIBUTION FROM METAMORA		0.00	236.00	0.00		(236.00)	100.00
101-301-583.000	CONTRIB FROM LAPEER SCHOOLS		3,500.00	2,758.43	0.00		741.57	78.81
101-301-583.100	SCHOOL LIASION OFFICER		70,000.00	78,391.43	0.00		(8,391.43)	111.99
101-301-606.000	COURT RESTITUTION		7,000.00	4,660.00	515.00		2,340.00	66.57
101-301-628.000	PHOTOCOPY CHARGES		2,500.00	2,320.90	548.00		179.10	92.84
101-301-630.300	POLICE SERVICE REIMBURSEMENT		2,500.00	0.00	0.00		2,500.00	0.00
101-301-640.000	WEED MOWING/SNOW REMOVAL		10,000.00	6,037.50	0.00		3,962.50	60.38
101-301-642.000	SALE OF FORFEITED PROP-GEN FORFEITURE		100.00	0.00	0.00		100.00	0.00
101-301-656.000	COURT FINES & COSTS		14,000.00	10,412.49	1,490.94		3,587.51	74.37
101-301-658.200	ABANDON VEHICLE SALES		1,000.00	0.00	0.00		1,000.00	0.00
101-301-674.100	DONATIONS		2,000.00	0.00	0.00		2,000.00	0.00
101-301-674.500	K9 DONATIONS		250.00	0.00	0.00		250.00	0.00
101-301-674.600	SCHOOL LIAISON-DONATIONS		250.00	0.00	0.00		250.00	0.00
101-301-679.000	MISCELLANEOUS REVENUE		250.00	499.00	0.00		(249.00)	199.60
Total Dept 301 - POLICE DEPARTMENT			241,950.00	234,966.95	2,553.94		6,983.05	97.11

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 336 - FIRE DEPARTMENT								
101-336-543.000	STATE FIRE PROTECTION	45,000.00	42,523.41	0.00		2,476.59	94.50	
101-336-615.000	FALSE ALARM FEES	300.00	0.00	0.00		300.00	0.00	
101-336-632.000	FIRE RUNS AND PROTECTION	464,000.00	390,194.10	39,019.41		73,805.90	84.09	
101-336-632.100	FIRE RUNS-CITY	1,000.00	11,954.83	500.00		(10,954.83)	1,195.48	
101-336-679.000	MISCELLANEOUS REVENUE	2,000.00	2,625.10	0.00		(625.10)	131.26	
Total Dept 336 - FIRE DEPARTMENT		512,300.00	447,297.44	39,519.41		65,002.56	87.31	
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-492.000	ROW PERMITS	20,000.00	7,386.80	520.00		12,613.20	36.93	
101-441-635.000	ENTRANCE SIGN MAINTENANCE FEE	1,575.00	1,575.00	0.00		0.00	100.00	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		21,575.00	8,961.80	520.00		12,613.20	41.54	
Dept 690 - HOUSING IMPROVEMENT								
101-690-524.002	MSHDA-SECTION 8	180,000.00	149,691.50	15,420.00		30,308.50	83.16	
101-690-524.003	MSHDA SECT 8-EHV	5,750.00	4,860.00	600.00		890.00	84.52	
101-690-676.000	REIMB-HOUSING SERVICES	48,000.00	40,000.00	4,000.00		8,000.00	83.33	
Total Dept 690 - HOUSING IMPROVEMENT		233,750.00	194,551.50	20,020.00		39,198.50	83.23	
Dept 721 - PLANNING DEPARTMENT								
101-721-494.000	ZONING PERMIT	10,000.00	7,275.00	650.00		2,725.00	72.75	
101-721-617.000	SITE PLAN FEES	30,000.00	12,585.00	975.00		17,415.00	41.95	
Total Dept 721 - PLANNING DEPARTMENT		40,000.00	19,860.00	1,625.00		20,140.00	49.65	
Dept 931 - CONTRIB FROM COMPONENT UNITS								
101-931-584.231	CONTRIB FROM TIFA 1	19,000.00	19,424.76	0.00		(424.76)	102.24	
101-931-584.232	CONTRIB FROM TIFA 2	15,000.00	16,452.86	0.00		(1,452.86)	109.69	
101-931-584.233	CONTRIB FROM TIFA 3	487,000.00	494,053.45	0.00		(7,053.45)	101.45	
101-931-584.234	CONTRIB FROM BROWNFIELD	0.00	396.78	0.00		(396.78)	100.00	
101-931-584.248	CONTRIB FROM DDA	14,000.00	15,734.81	0.00		(1,734.81)	112.39	
101-931-584.250	CONTRIB FROM LDFA	158,000.00	51,702.84	0.00		106,297.16	32.72	
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		693,000.00	597,765.50	0.00		95,234.50	86.26	
Dept 964 - TRANSFERS IN								
101-964-699.287	TRANS FROM HOUSING RESRCE FUND	21,000.00	6,750.00	750.00		14,250.00	32.14	
Total Dept 964 - TRANSFERS IN		21,000.00	6,750.00	750.00		14,250.00	32.14	
TOTAL REVENUES		11,133,665.00	8,800,865.01	274,453.32		2,332,799.99	79.05	
Expenditures								
Dept 101 - CITY COMMISSION								
101-101-702.000	SALARY & WAGES-PART TIME	20,000.00	9,474.96	0.00		10,525.04	47.37	
101-101-715.000	SOCIAL SECURITY	1,530.00	724.82	0.00		805.18	47.37	

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-101-720.000	WORKER'S COMPENSATION		50.00	13.19	0.00	36.81	26.38
101-101-827.000	MEMBERSHIPS & SUBSCRIPTION		6,000.00	5,056.47	0.00	943.53	84.27
101-101-830.000	CONFERENCES AND WORKSHOPS		11,000.00	11,875.10	623.07	(875.10)	107.96
101-101-830.100	TRAINING-BOARDS & COMMISSIONS		1,000.00	1,950.00	1,950.00	(950.00)	195.00
101-101-880.000	COMMUNITY PROMOTION		5,000.00	149.85	149.85	4,850.15	3.00
101-101-901.000	PRINTING		500.00	609.03	70.54	(109.03)	121.81
101-101-957.000	MAYOR'S EXCHANGE DAY		1,000.00	0.00	0.00	1,000.00	0.00
101-101-957.100	GOALS & OBJECTIVES		1,000.00	0.00	0.00	1,000.00	0.00
101-101-957.200	YOUTH COUNCIL		5,000.00	0.00	0.00	5,000.00	0.00
101-101-960.000	OTHER MISCELLANEOUS EXPENSE		1,000.00	190.58	0.00	809.42	19.06
101-101-969.000	LIABILITY INSURANCE		8,408.00	7,551.26	0.00	856.74	89.81
Total Dept 101 - CITY COMMISSION			61,488.00	37,595.26	2,793.46	23,892.74	61.14
Dept 105 - CABLE ADVISORY BOARD							
101-105-969.000	LIABILITY INSURANCE		202.00	66.19	0.00	135.81	32.77
Total Dept 105 - CABLE ADVISORY BOARD			202.00	66.19	0.00	135.81	32.77
Dept 172 - CITY MANAGER							
101-172-701.000	SALARY & WAGES-FULL TIME		197,210.64	148,721.09	15,693.92	48,489.55	75.41
101-172-702.000	SALARY & WAGES-PART TIME		55,000.00	0.00	0.00	55,000.00	0.00
101-172-715.000	SOCIAL SECURITY		19,294.12	11,451.91	1,212.63	7,842.21	59.35
101-172-716.000	HEALTH INSURANCE		50,586.87	37,742.25	4,513.98	12,844.62	74.61
101-172-716.100	DRUG CARD REIMBURSEMENT		500.00	130.12	0.00	369.88	26.02
101-172-717.000	LIFE INSURANCE		1,100.00	749.40	150.52	350.60	68.13
101-172-718.000	RETIREMENT SYSTEM		73,853.90	60,805.23	5,974.26	13,048.67	82.33
101-172-719.000	UNEMPLOYMENT COMPENSATION		15.96	11.40	0.00	4.56	71.43
101-172-720.000	WORKER'S COMPENSATION		575.00	288.29	29.11	286.71	50.14
101-172-727.000	OFFICE SUPPLIES		800.00	786.66	0.00	13.34	98.33
101-172-728.000	POSTAGE		1,000.00	240.40	35.82	759.60	24.04
101-172-807.000	OTHER PROFESSIONAL SERVICE		5,000.00	0.00	0.00	5,000.00	0.00
101-172-815.000	OTHER CONTRACTUAL SERVICE		10,000.00	1,271.47	199.65	8,728.53	12.71
101-172-827.000	MEMBERSHIPS & SUBSCRIPTION		3,000.00	2,070.91	0.00	929.09	69.03
101-172-830.000	CONFERENCES AND WORKSHOPS		8,000.00	3,640.16	355.74	4,359.84	45.50
101-172-860.000	AUTO EXPENSE		0.00	3,428.59	415.00	(3,428.59)	100.00
101-172-874.000	RETIREE HEALTH INSURANCE		46,670.00	46,670.00	0.00	0.00	100.00
101-172-874.200	RETIREE HEALTH HSP EMPLR MATCH		4,000.00	2,344.64	0.00	1,655.36	58.62
101-172-880.000	COMMUNITY PROMOTION		5,000.00	0.00	0.00	5,000.00	0.00
101-172-901.000	PRINTING		750.00	12.84	0.00	737.16	1.71
101-172-922.000	TELEPHONE		2,500.00	697.86	91.15	1,802.14	27.91
101-172-943.000	EQUIPMENT RENTAL - PHONE		2,119.00	1,589.22	176.58	529.78	75.00
101-172-945.000	EQUIPMENT RENTAL-COMPUTER		7,974.00	5,980.50	664.50	1,993.50	75.00
101-172-960.000	OTHER MISCELLANEOUS EXPENSE		3,000.00	406.58	0.00	2,593.42	13.55
101-172-963.000	CITY-OWNED PROPERTY EXPENSES		31,965.00	13,051.60	1,469.69	18,913.40	40.83
101-172-969.000	LIABILITY INSURANCE		56.00	18.29	0.00	37.71	32.66
101-172-976.999	MACHINERY & EQUIPMENT NON-CIP		1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 172 - CITY MANAGER			531,470.49	342,109.41	30,982.55	189,361.08	64.37
Dept 202 - CITY INCOME TAX							
101-202-701.000	SALARY & WAGES-FULL TIME		77,731.30	54,858.66	6,020.40	22,872.64	70.57
101-202-702.000	SALARY & WAGES-PART TIME		5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Expenditures								
101-202-715.000	SOCIAL SECURITY	5,565.79	4,070.97	446.82		1,494.82	73.14	
101-202-716.000	HEALTH INSURANCE	46,420.49	34,383.15	4,096.94		12,037.34	74.07	
101-202-717.000	LIFE INSURANCE	200.00	159.20	32.40		40.80	79.60	
101-202-718.000	RETIREMENT SYSTEM	24,923.15	20,147.76	2,019.86		4,775.39	80.84	
101-202-719.000	UNEMPLOYMENT COMPENSATION	7.41	8.55	0.25		(1.14)	115.38	
101-202-720.000	WORKER'S COMPENSATION	150.00	103.20	10.85		46.80	68.80	
101-202-727.000	OFFICE SUPPLIES	600.00	302.97	0.00		297.03	50.50	
101-202-728.000	POSTAGE	7,000.00	4,677.44	798.36		2,322.56	66.82	
101-202-815.000	OTHER CONTRACTUAL SERVICE	16,050.00	11,919.80	(6,107.15)		4,130.20	74.27	
101-202-827.000	MEMBERSHIPS & SUBSCRIPTION	900.00	0.00	0.00		900.00	0.00	
101-202-830.000	CONFERENCES AND WORKSHOPS	1,000.00	250.88	0.00		749.12	25.09	
101-202-874.000	RETIREE HEALTH INSURANCE	45,113.00	45,113.00	0.00		0.00	100.00	
101-202-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00		0.00	100.00	
101-202-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,181.60	2,206.51	0.00		(24.91)	101.14	
101-202-901.000	PRINTING	5,000.00	3,450.20	0.00		1,549.80	69.00	
101-202-934.000	EQUIPMENT MAINT-COMPUTER	2,050.00	2,111.14	0.00		(61.14)	102.98	
101-202-943.000	EQUIPMENT RENTAL - PHONE	795.00	596.25	66.25		198.75	75.00	
101-202-945.000	EQUIPMENT RENTAL-COMPUTER	5,074.00	3,805.47	422.83		1,268.53	75.00	
101-202-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	618.40	0.00		381.60	61.84	
Total Dept 202 - CITY INCOME TAX		247,261.74	189,283.55	7,807.81		57,978.19	76.55	
Dept 215 - CITY CLERK								
101-215-701.000	SALARY & WAGES-FULL TIME	129,664.50	93,936.72	9,844.43		35,727.78	72.45	
101-215-702.000	SALARY & WAGES-PART TIME	6,720.00	0.00	0.00		6,720.00	0.00	
101-215-715.000	SOCIAL SECURITY	9,983.95	7,328.96	772.46		2,654.99	73.41	
101-215-716.000	HEALTH INSURANCE	56,041.22	40,290.13	4,317.60		15,751.09	71.89	
101-215-717.000	LIFE INSURANCE	300.00	573.14	117.16		(273.14)	191.05	
101-215-718.000	RETIREMENT SYSTEM	44,017.54	35,559.70	3,434.93		8,457.84	80.79	
101-215-719.000	UNEMPLOYMENT COMPENSATION	14.25	9.68	0.00		4.57	67.93	
101-215-720.000	WORKER'S COMPENSATION	300.00	184.34	18.55		115.66	61.45	
101-215-727.000	OFFICE SUPPLIES	1,100.00	583.41	0.00		516.59	53.04	
101-215-728.000	POSTAGE	1,200.00	1,057.60	61.62		142.40	88.13	
101-215-807.000	OTHER PROFESSIONAL SERVICE	6,195.00	1,250.00	0.00		4,945.00	20.18	
101-215-815.000	OTHER CONTRACTUAL SERVICE	300.00	454.94	195.65		(154.94)	151.65	
101-215-827.000	MEMBERSHIPS & SUBSCRIPTION	550.00	310.17	0.00		239.83	56.39	
101-215-830.000	CONFERENCES AND WORKSHOPS	6,300.00	1,578.25	0.00		4,721.75	25.05	
101-215-860.000	AUTO EXPENSE	4,200.00	2,800.00	350.00		1,400.00	66.67	
101-215-874.000	RETIREE HEALTH INSURANCE	31,208.00	31,208.00	0.00		0.00	100.00	
101-215-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00		0.00	100.00	
101-215-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,516.00	2,428.52	0.00		87.48	96.52	
101-215-900.000	ADVERTISING	3,100.00	714.21	42.30		2,385.79	23.04	
101-215-901.000	PRINTING	500.00	257.56	0.00		242.44	51.51	
101-215-922.000	TELEPHONE	360.00	270.00	30.00		90.00	75.00	
101-215-943.000	EQUIPMENT RENTAL - PHONE	265.00	198.72	22.08		66.28	74.99	
101-215-945.000	EQUIPMENT RENTAL-COMPUTER	2,900.00	2,175.03	241.67		724.97	75.00	
101-215-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00		500.00	0.00	
Total Dept 215 - CITY CLERK		308,735.46	223,669.08	19,448.45		85,066.38	72.45	
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARY & WAGES-PART TIME	700.00	594.00	396.00		106.00	84.86	
101-247-715.000	SOCIAL SECURITY	50.00	45.45	30.27		4.55	90.90	
101-247-720.000	WORKER'S COMPENSATION	10.00	1.08	0.72		8.92	10.80	

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
101-247-830.000	CONFERENCES AND WORKSHOPS		180.00	25.00	0.00	155.00	13.89
101-247-900.000	ADVERTISING		300.00	215.00	215.00	85.00	71.67
101-247-960.000	OTHER MISCELLANEOUS EXPENSE		100.00	0.00	0.00	100.00	0.00
101-247-969.000	LIABILITY INSURANCE		101.00	33.09	0.00	67.91	32.76
Total Dept 247 - BOARD OF REVIEW			1,441.00	913.62	641.99	527.38	63.40
Dept 253 - FINANCE							
101-253-701.000	SALARY & WAGES-FULL TIME		316,672.65	221,355.70	22,707.50	95,316.95	69.90
101-253-715.000	SOCIAL SECURITY		27,232.96	17,561.14	1,776.34	9,671.82	64.48
101-253-716.000	HEALTH INSURANCE		100,969.47	55,123.97	5,236.51	45,845.50	54.59
101-253-716.100	DRUG CARD REIMBURSEMENT		100.00	0.00	0.00	100.00	0.00
101-253-717.000	LIFE INSURANCE		825.00	666.09	161.34	158.91	80.74
101-253-718.000	RETIREMENT SYSTEM		122,989.46	85,042.57	7,834.74	37,946.89	69.15
101-253-719.000	UNEMPLOYMENT COMPENSATION		29.35	23.89	0.62	5.46	81.40
101-253-720.000	WORKER'S COMPENSATION		545.00	445.10	42.68	99.90	81.67
101-253-727.000	OFFICE SUPPLIES		2,500.00	3,436.89	186.47	(936.89)	137.48
101-253-728.000	POSTAGE		5,000.00	3,249.98	338.71	1,750.02	65.00
101-253-802.000	AUDITING		12,500.00	8,605.00	200.00	3,895.00	68.84
101-253-815.000	OTHER CONTRACTUAL SERVICE		15,150.00	10,832.61	113.34	4,317.39	71.50
101-253-827.000	MEMBERSHIPS & SUBSCRIPTION		935.00	727.00	0.00	208.00	77.75
101-253-830.000	CONFERENCES AND WORKSHOPS		6,300.00	1,628.56	599.00	4,671.44	25.85
101-253-860.000	AUTO EXPENSE		4,600.00	2,862.23	350.00	1,737.77	62.22
101-253-874.000	RETIREE HEALTH INSURANCE		34,953.00	34,953.00	0.00	0.00	100.00
101-253-874.100	RETIREE DRUG CARD REIMBURSE		250.00	250.00	0.00	0.00	100.00
101-253-874.200	RETIREE HEALTH HSP EMPLR MATCH		7,182.40	6,168.56	0.00	1,013.84	85.88
101-253-900.000	ADVERTISING		500.00	0.00	0.00	500.00	0.00
101-253-901.000	PRINTING		1,500.00	1,476.95	0.00	23.05	98.46
101-253-922.000	TELEPHONE		360.00	270.00	30.00	90.00	75.00
101-253-934.100	EQUIPMENT MAINT-OTHER		100.00	0.00	0.00	100.00	0.00
101-253-943.000	EQUIPMENT RENTAL - PHONE		1,589.00	1,191.78	132.42	397.22	75.00
101-253-945.000	EQUIPMENT RENTAL-COMPUTER		19,572.00	14,679.00	1,631.00	4,893.00	75.00
101-253-960.000	OTHER MISCELLANEOUS EXPENSE		2,000.00	651.97	30.00	1,348.03	32.60
101-253-969.500	CRIME & BONDS INSURANCE		1,514.00	1,442.00	0.00	72.00	95.24
101-253-976.999	MACHINERY & EQUIPMENT NON-CIP		6,000.00	1,854.76	(46.80)	4,145.24	30.91
Total Dept 253 - FINANCE			691,869.29	474,498.75	41,323.87	217,370.54	68.58
Dept 256 - GIS							
101-256-701.000	SALARY & WAGES-FULL TIME		35,291.75	25,752.43	2,828.17	9,539.32	72.97
101-256-715.000	SOCIAL SECURITY		1,628.82	1,950.56	213.92	(321.74)	119.75
101-256-716.000	HEALTH INSURANCE		10,931.08	8,058.05	961.45	2,873.03	73.72
101-256-717.000	LIFE INSURANCE		75.00	81.81	17.34	(6.81)	109.08
101-256-718.000	RETIREMENT SYSTEM		19,098.91	14,006.36	1,454.32	5,092.55	73.34
101-256-719.000	UNEMPLOYMENT COMPENSATION		1.71	5.14	0.00	(3.43)	300.58
101-256-720.000	WORKER'S COMPENSATION		150.00	81.88	8.73	68.12	54.59
101-256-727.000	OFFICE SUPPLIES		250.00	0.00	0.00	250.00	0.00
101-256-815.000	OTHER CONTRACTUAL SERVICE		5,000.00	0.00	0.00	5,000.00	0.00
101-256-830.000	CONFERENCES AND WORKSHOPS		3,000.00	0.00	0.00	3,000.00	0.00
101-256-874.200	RETIREE HEALTH HSP EMPLR MATCH		0.00	168.37	0.00	(168.37)	100.00
101-256-976.999	MACHINERY & EQUIPMENT NON-CIP		500.00	0.00	0.00	500.00	0.00
Total Dept 256 - GIS			75,927.27	50,104.60	5,483.93	25,822.67	65.99

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257 - CITY ASSESSOR							
101-257-701.000	SALARY & WAGES-FULL TIME	89,761.12	60,088.69	6,599.03		29,672.43	66.94
101-257-715.000	SOCIAL SECURITY	7,625.58	4,550.74	499.13		3,074.84	59.68
101-257-716.000	HEALTH INSURANCE	43,557.92	18,802.10	2,243.38		24,755.82	43.17
101-257-717.000	LIFE INSURANCE	250.00	191.08	40.50		58.92	76.43
101-257-718.000	RETIREMENT SYSTEM	48,697.46	32,681.39	3,393.40		16,016.07	67.11
101-257-719.000	UNEMPLOYMENT COMPENSATION	9.69	11.96	0.00		(2.27)	123.43
101-257-720.000	WORKER'S COMPENSATION	350.00	190.88	20.35		159.12	54.54
101-257-727.000	OFFICE SUPPLIES	1,000.00	851.35	0.00		148.65	85.14
101-257-728.000	POSTAGE	2,500.00	2,232.99	1,848.00		267.01	89.32
101-257-801.000	APPRAISAL	12,000.00	0.00	0.00		12,000.00	0.00
101-257-815.000	OTHER CONTRACTUAL SERVICE	41,800.00	30,893.74	3,400.00		10,906.26	73.91
101-257-827.000	MEMBERSHIPS & SUBSCRIPTION	1,300.00	857.14	97.38		442.86	65.93
101-257-830.000	CONFERENCES AND WORKSHOPS	2,000.00	1,676.61	0.00		323.39	83.83
101-257-860.000	AUTO EXPENSE	250.00	0.00	0.00		250.00	0.00
101-257-874.000	RETIREE HEALTH INSURANCE	14,031.00	14,031.00	0.00		0.00	100.00
101-257-874.100	RETIREE DRUG CARD REIMBURSE	750.00	750.00	0.00		0.00	100.00
101-257-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,500.00	392.86	0.00		1,107.14	26.19
101-257-901.000	PRINTING	1,200.00	1,346.59	791.42		(146.59)	112.22
101-257-934.000	EQUIPMENT MAINT-COMPUTER	470.00	520.00	0.00		(50.00)	110.64
101-257-943.000	EQUIPMENT RENTAL - PHONE	530.00	397.53	44.17		132.47	75.01
101-257-945.000	EQUIPMENT RENTAL-COMPUTER	6,742.00	5,056.47	561.83		1,685.53	75.00
101-257-960.000	OTHER MISCELLANEOUS EXPENSE	200.00	156.54	0.00		43.46	78.27
101-257-963.100	PROPERTY TAXES-LOCAL UNIT	100.00	0.00	0.00		100.00	0.00
101-257-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 257 - CITY ASSESSOR		277,624.77	175,679.66	19,538.59		101,945.11	63.28
Dept 262 - ELECTIONS							
101-262-701.000	SALARY & WAGES-FULL TIME	453.70	0.00	0.00		453.70	0.00
101-262-702.000	SALARY & WAGES-PART TIME	34,362.00	14,561.06	9,650.80		19,800.94	42.38
101-262-704.000	OVERTIME-FULL TIME	5,240.74	3,454.62	1,373.46		1,786.12	65.92
101-262-715.000	SOCIAL SECURITY	35.78	397.49	224.23		(361.71)	1,110.93
101-262-716.000	HEALTH INSURANCE	357.84	1,643.96	1,545.98		(1,286.12)	459.41
101-262-718.000	RETIREMENT SYSTEM	199.56	1,563.03	636.49		(1,363.47)	783.24
101-262-719.000	UNEMPLOYMENT COMPENSATION	0.06	8.48	5.68		(8.42)	4,133.33
101-262-720.000	WORKER'S COMPENSATION	50.00	53.71	28.89		(3.71)	107.42
101-262-727.000	OFFICE SUPPLIES	6,200.00	5,442.32	133.81		757.68	87.78
101-262-728.000	POSTAGE	5,620.00	5,249.69	35.83		370.31	93.41
101-262-807.000	OTHER PROFESSIONAL SERVICE	500.00	155.77	0.00		344.23	31.15
101-262-809.000	PROGRAMMING SERVICES	4,500.00	3,510.00	0.00		990.00	78.00
101-262-830.000	CONFERENCES AND WORKSHOPS	0.00	10.85	0.00		(10.85)	100.00
101-262-860.000	AUTO EXPENSE	100.00	0.00	0.00		100.00	0.00
101-262-874.200	RETIREE HEALTH HSP EMPLR MATCH	15.00	0.00	0.00		15.00	0.00
101-262-900.000	ADVERTISING	1,900.00	1,134.86	367.50		765.14	59.73
101-262-901.000	PRINTING	8,000.00	4,387.13	0.00		3,612.87	54.84
101-262-934.000	EQUIPMENT MAINT-COMPUTER	2,835.00	0.00	0.00		2,835.00	0.00
101-262-941.000	EQUIPMENT RENTAL-CITY	1,250.00	279.17	141.11		970.83	22.33
101-262-943.000	EQUIPMENT RENTAL - PHONE	265.00	198.72	22.08		66.28	74.99
101-262-945.000	EQUIPMENT RENTAL-COMPUTER	8,699.00	6,524.28	724.92		2,174.72	75.00
101-262-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	158.43	30.00		341.57	31.69
Total Dept 262 - ELECTIONS		81,083.68	48,733.57	14,920.78		32,350.11	60.10

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE		
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - CITY HALL BLDG MAINTENANCE								
101-265-701.000	SALARY & WAGES-FULL TIME	636.27		4,749.13	790.83	(4,112.86)		746.40
101-265-715.000	SOCIAL SECURITY	51.44		355.82	59.33	(304.38)		691.72
101-265-716.000	HEALTH INSURANCE	357.84		2,894.13	758.47	(2,536.29)		808.78
101-265-718.000	RETIREMENT SYSTEM	289.14		2,265.81	350.49	(1,976.67)		783.64
101-265-719.000	UNEMPLOYMENT COMPENSATION	0.06		1.21	0.00	(1.15)	2,016.67	
101-265-720.000	WORKER'S COMPENSATION	110.00		144.91	22.23	(34.91)	131.74	
101-265-782.000	MATERIAL AND SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00	
101-265-874.200	RETIREE HEALTH HSP EMPLR MATCH	20.00		118.76	0.00	(98.76)	593.80	
101-265-920.000	ELECTRIC	12,000.00		7,915.62	972.53	4,084.38	65.96	
101-265-921.000	GAS	7,000.00		3,367.09	804.77	3,632.91	48.10	
101-265-923.000	WATER AND SEWER	1,900.00		1,275.21	155.71	624.79	67.12	
101-265-930.000	BUILDING & GROUNDS MAINTENANCE	25,000.00		23,626.85	3,446.75	1,373.15	94.51	
101-265-941.000	EQUIPMENT RENTAL-CITY	500.00		1,477.45	231.60	(977.45)	295.49	
101-265-969.000	LIABILITY INSURANCE	573.00		187.53	0.00	385.47	32.73	
101-265-969.100	PROPERTY INSURANCE	1,757.00		2,420.60	0.00	(663.60)	137.77	
Total Dept 265 - CITY HALL BLDG MAINTENANCE		51,194.75		50,800.12	7,592.71	394.63	99.23	
Dept 266 - CITY ATTORNEY								
101-266-826.000	CITY ATTORNEY FEE	185,000.00		30,915.25	6,280.00	154,084.75	16.71	
101-266-826.100	OTHER LEGAL FEE	10,000.00		0.00	0.00	10,000.00	0.00	
101-266-826.200	MARIJUANA LEGAL FEES	25,000.00		0.00	0.00	25,000.00	0.00	
Total Dept 266 - CITY ATTORNEY		220,000.00		30,915.25	6,280.00	189,084.75	14.05	
Dept 301 - POLICE DEPARTMENT								
101-301-701.000	SALARY & WAGES-FULL TIME	1,705,538.24		1,264,533.22	126,074.20	441,005.02	74.14	
101-301-702.000	SALARY & WAGES-PART TIME	40,000.00		34,917.03	4,448.00	5,082.97	87.29	
101-301-704.000	OVERTIME-FULL TIME	121,830.82		94,111.39	4,193.28	27,719.43	77.25	
101-301-715.000	SOCIAL SECURITY	40,757.20		30,695.56	3,087.95	10,061.64	75.31	
101-301-716.000	HEALTH INSURANCE	636,472.81		448,449.93	51,885.73	188,022.88	70.46	
101-301-717.000	LIFE INSURANCE	5,200.00		4,243.01	872.84	956.99	81.60	
101-301-718.000	RETIREMENT SYSTEM	839,755.16		658,071.10	59,288.49	181,684.06	78.36	
101-301-719.000	UNEMPLOYMENT COMPENSATION	219.70		138.30	2.67	81.40	62.95	
101-301-720.000	WORKER'S COMPENSATION	21,600.00		16,568.60	1,552.92	5,031.40	76.71	
101-301-727.000	OFFICE SUPPLIES	3,500.00		1,580.87	166.93	1,919.13	45.17	
101-301-727.100	SCHOOL LIAISON-OFFICE SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00	
101-301-728.000	POSTAGE	900.00		354.35	33.54	545.65	39.37	
101-301-741.000	UNIFORMS	23,825.00		4,856.41	551.03	18,968.59	20.38	
101-301-741.100	SCHOOL LIAISON-UNIFORMS	1,500.00		0.00	0.00	1,500.00	0.00	
101-301-782.000	MATERIAL AND SUPPLIES	14,500.00		4,634.86	495.30	9,865.14	31.96	
101-301-782.200	K9 MATERIAL AND SUPPLIES	750.00		496.97	0.00	253.03	66.26	
101-301-807.000	OTHER PROFESSIONAL SERVICE	1,500.00		775.00	0.00	725.00	51.67	
101-301-812.000	ABANDON VEHICLE COSTS	1,000.00		0.00	0.00	1,000.00	0.00	
101-301-815.000	OTHER CONTRACTUAL SERVICE	53,400.00		26,990.18	739.17	26,409.82	50.54	
101-301-827.000	MEMBERSHIPS & SUBSCRIPTION	925.00		592.50	0.00	332.50	64.05	
101-301-830.000	CONFERENCES AND WORKSHOPS	12,000.00		4,883.77	995.15	7,116.23	40.70	
101-301-830.200	K9 CONFERENCES AND WORKSHOPS	1,100.00		348.31	0.00	751.69	31.66	
101-301-830.300	SCHOOL LIAISON-CONFERENCES AND WORKSHOPS	2,800.00		886.64	0.00	1,913.36	31.67	
101-301-830.400	JUSTICE TRAINING CONF AND WORKSHOPS	2,200.00		3,961.26	0.00	(1,761.26)	180.06	
101-301-851.000	RADIO EXPENSE	1,250.00		138.00	0.00	1,112.00	11.04	
101-301-874.000	RETIREE HEALTH INSURANCE	338,797.00		338,797.00	0.00	0.00	100.00	
101-301-874.100	RETIREE DRUG CARD REIMBURSE	3,500.00		3,500.00	0.00	0.00	100.00	

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE		
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
101-301-874.200	RETIREE HEALTH HSP EMPLR MATCH	29,349.00		25,858.10	0.00	3,490.90		88.11
101-301-900.000	ADVERTISING	1,000.00		620.00	0.00	380.00		62.00
101-301-901.000	PRINTING	0.00		296.75	79.75	(296.75)		100.00
101-301-920.000	ELECTRIC	10,800.00		5,791.29	737.12	5,008.71		53.62
101-301-921.000	GAS	6,000.00		2,750.53	897.25	3,249.47		45.84
101-301-922.000	TELEPHONE	3,000.00		1,860.99	207.17	1,139.01		62.03
101-301-923.000	WATER AND SEWER	1,750.00		747.31	107.36	1,002.69		42.70
101-301-930.000	BUILDING & GROUNDS MAINTENANCE	14,400.00		19,360.48	1,343.05	(4,960.48)		134.45
101-301-934.000	EQUIPMENT MAINT-COMPUTER	500.00		160.96	0.00	339.04		32.19
101-301-934.100	EQUIPMENT MAINT-OTHER	2,500.00		472.00	0.00	2,028.00		18.88
101-301-941.000	EQUIPMENT RENTAL-CITY	246,612.00		184,959.00	20,551.00	61,653.00		75.00
101-301-943.000	EQUIPMENT RENTAL - PHONE	4,503.00		3,377.25	375.25	1,125.75		75.00
101-301-945.000	EQUIPMENT RENTAL-COMPUTER	40,232.00		30,174.03	3,352.67	10,057.97		75.00
101-301-960.000	OTHER MISCELLANEOUS EXPENSE	3,500.00		1,807.58	152.43	1,692.42		51.65
101-301-960.200	GEN FORFEITURE-MISCELLANEOUS	500.00		0.00	0.00	500.00		0.00
101-301-965.000	MISCELLANEOUS - DONATIONS	1,000.00		0.00	0.00	1,000.00		0.00
101-301-969.000	LIABILITY INSURANCE	26,512.00		24,871.16	0.00	1,640.84		93.81
101-301-969.100	PROPERTY INSURANCE	1,496.00		2,061.39	0.00	(565.39)		137.79
101-301-969.400	EQUIPMENT INSURANCE	110.00		134.36	0.00	(24.36)		122.15
101-301-976.200	K9 MACHINERY & EQUIPMENT	500.00		339.99	0.00	160.01		68.00
101-301-976.300	GEN FORFEITURE-MACHINERY & EQUIPMENT	1,500.00		0.00	0.00	1,500.00		0.00
101-301-976.999	MACHINERY & EQUIPMENT NON-CIP	4,000.00		206.99	0.00	3,793.01		5.17
Total Dept 301 - POLICE DEPARTMENT		4,275,584.93		3,250,374.42	282,190.25	1,025,210.51		76.02
Dept 336 - FIRE DEPARTMENT								
101-336-701.000	SALARY & WAGES-FULL TIME	272,422.18		204,219.20	21,233.60	68,202.98		74.96
101-336-702.000	SALARY & WAGES-PART TIME	200,000.00		102,450.18	11,394.50	97,549.82		51.23
101-336-702.200	MOBILE TRAINING SALARY & WAGES-PART TIME	50.00		0.00	0.00	50.00		0.00
101-336-715.000	SOCIAL SECURITY	26,169.15		17,519.19	1,880.47	8,649.96		66.95
101-336-716.000	HEALTH INSURANCE	135,258.03		94,060.23	10,859.77	41,197.80		69.54
101-336-716.100	DRUG CARD REIMBURSEMENT	200.00		0.00	0.00	200.00		0.00
101-336-717.000	LIFE INSURANCE	900.00		990.93	201.00	(90.93)		110.10
101-336-718.000	RETIREMENT SYSTEM	108,587.97		90,095.16	8,480.66	18,492.81		82.97
101-336-719.000	UNEMPLOYMENT COMPENSATION	67.10		22.87	0.00	44.23		34.08
101-336-720.000	WORKER'S COMPENSATION	13,000.00		7,792.72	719.18	5,207.28		59.94
101-336-727.000	OFFICE SUPPLIES	2,500.00		972.38	209.08	1,527.62		38.90
101-336-728.000	POSTAGE	750.00		333.99	42.62	416.01		44.53
101-336-741.000	UNIFORMS	72,075.00		70,920.72	2,259.57	1,154.28		98.40
101-336-782.000	MATERIAL AND SUPPLIES	15,480.00		9,589.81	3,044.94	5,890.19		61.95
101-336-782.300	MOBILE TRAINING-MATERIAL AND SUPPLIES	50.00		0.00	0.00	50.00		0.00
101-336-807.000	OTHER PROFESSIONAL SERVICE	3,500.00		3,118.79	0.00	381.21		89.11
101-336-815.000	OTHER CONTRACTUAL SERVICE	27,725.00		21,716.09	5,318.55	6,008.91		78.33
101-336-827.000	MEMBERSHIPS & SUBSCRIPTION	5,125.00		3,277.76	0.00	1,847.24		63.96
101-336-830.000	CONFERENCES AND WORKSHOPS	10,800.00		10,783.34	445.52	16.66		99.85
101-336-874.000	RETIREE HEALTH INSURANCE	31,208.00		31,208.00	0.00	0.00		100.00
101-336-874.100	RETIREE DRUG CARD REIMBURSE	500.00		500.00	0.00	0.00		100.00
101-336-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,703.00		2,734.54	0.00	(31.54)		101.17
101-336-900.000	ADVERTISING	300.00		0.00	0.00	300.00		0.00
101-336-901.000	PRINTING	0.00		189.67	189.67	(189.67)		100.00
101-336-920.000	ELECTRIC	8,000.00		5,791.31	737.12	2,208.69		72.39
101-336-921.000	GAS	6,000.00		2,750.57	897.25	3,249.43		45.84
101-336-922.000	TELEPHONE	2,000.00		1,111.32	126.86	888.68		55.57
101-336-923.000	WATER AND SEWER	4,200.00		2,241.93	322.08	1,958.07		53.38
101-336-930.000	BUILDING & GROUNDS MAINTENANCE	24,400.00		19,763.98	1,443.05	4,636.02		81.00

PERIOD ENDING 03/31/2024

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	BALANCE	% BDGT USED
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-336-933.000	VEHICLE-MACH OPER & MAINT	15,950.00	9,319.65	1,050.18	6,630.35	58.43
101-336-941.000	EQUIPMENT RENTAL-CITY	150,391.00	112,793.22	12,532.58	37,597.78	75.00
101-336-943.000	EQUIPMENT RENTAL - PHONE	2,384.00	1,788.03	198.67	595.97	75.00
101-336-944.000	HYDRANT RENTAL	5,700.00	4,275.00	475.00	1,425.00	75.00
101-336-945.000	EQUIPMENT RENTAL-COMPUTER	22,834.00	17,125.47	1,902.83	5,708.53	75.00
101-336-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	2,210.06	205.00	789.94	73.67
101-336-962.000	COMMUNITY RISK REDUCTION	4,000.00	1,421.72	734.93	2,578.28	35.54
101-336-962.100	FIRE INCIDENT	4,000.00	0.00	0.00	4,000.00	0.00
101-336-969.000	LIABILITY INSURANCE	1,004.00	754.76	0.00	249.24	75.18
101-336-969.100	PROPERTY INSURANCE	1,496.00	2,061.38	0.00	(565.38)	137.79
101-336-969.400	EQUIPMENT INSURANCE	1,564.00	1,458.31	0.00	105.69	93.24
101-336-969.600	VOLUNTEER FIREFIGHTER'S INSUR	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 336 - FIRE DEPARTMENT		1,192,793.43	857,362.28	86,904.68	335,431.15	71.88
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-701.000	SALARY & WAGES-FULL TIME	232,438.79	179,337.25	15,394.55	53,101.54	77.15
101-441-704.000	OVERTIME-FULL TIME	13,930.51	7,592.45	144.14	6,338.06	54.50
101-441-715.000	SOCIAL SECURITY	19,200.62	14,173.85	1,182.88	5,026.77	73.82
101-441-716.000	HEALTH INSURANCE	125,163.12	90,624.45	9,926.47	34,538.67	72.41
101-441-717.000	LIFE INSURANCE	350.00	584.47	121.32	(234.47)	166.99
101-441-718.000	RETIREMENT SYSTEM	102,484.85	82,783.91	6,357.87	19,700.94	80.78
101-441-719.000	UNEMPLOYMENT COMPENSATION	23.09	24.32	0.00	(1.23)	105.33
101-441-720.000	WORKER'S COMPENSATION	6,315.00	4,337.71	332.11	1,977.29	68.69
101-441-727.000	OFFICE SUPPLIES	1,500.00	726.13	311.69	773.87	48.41
101-441-728.000	POSTAGE	600.00	122.06	14.16	477.94	20.34
101-441-741.000	UNIFORMS	4,000.00	2,963.53	197.84	1,036.47	74.09
101-441-744.000	TOOLS	600.00	90.39	0.00	509.61	15.07
101-441-782.000	MATERIAL AND SUPPLIES	6,600.00	2,411.32	190.54	4,188.68	36.54
101-441-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	1,615.26	50.76	13,384.74	10.77
101-441-827.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	85.00	85.00	(85.00)	100.00
101-441-830.000	CONFERENCES AND WORKSHOPS	4,200.00	975.00	360.00	3,225.00	23.21
101-441-874.000	RETIREE HEALTH INSURANCE	75,063.00	75,063.00	0.00	0.00	100.00
101-441-874.100	RETIREE DRUG CARD REIMBURSE	1,500.00	1,500.00	0.00	0.00	100.00
101-441-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,398.00	4,043.48	0.00	354.52	91.94
101-441-900.000	ADVERTISING	300.00	255.00	0.00	45.00	85.00
101-441-901.000	PRINTING	500.00	652.35	303.33	(152.35)	130.47
101-441-920.000	ELECTRIC	900.00	611.33	78.90	288.67	67.93
101-441-921.000	GAS	3,000.00	542.12	77.97	2,457.88	18.07
101-441-922.000	TELEPHONE	1,440.00	1,639.64	126.43	(199.64)	113.86
101-441-923.000	WATER AND SEWER	425.00	256.83	46.22	168.17	60.43
101-441-926.000	STREET LIGHT UTILITY EXPENSE	360,000.00	242,234.41	31,891.03	117,765.59	67.29
101-441-930.000	BUILDING & GROUNDS MAINTENANCE	19,000.00	9,830.65	1,868.86	9,169.35	51.74
101-441-934.100	EQUIPMENT MAINT-OTHER	350.00	0.00	0.00	350.00	0.00
101-441-941.000	EQUIPMENT RENTAL-CITY	86,761.00	96,626.03	3,655.39	(9,865.03)	111.37
101-441-942.000	EQUIPMENT RENTAL-OTHER	200.00	0.00	0.00	200.00	0.00
101-441-943.000	EQUIPMENT RENTAL - PHONE	344.00	258.03	28.67	85.97	75.01
101-441-945.000	EQUIPMENT RENTAL-COMPUTER	5,074.00	3,805.47	422.83	1,268.53	75.00
101-441-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	1,150.65	0.00	1,349.35	46.03
101-441-969.000	LIABILITY INSURANCE	1,123.00	367.52	0.00	755.48	32.73
101-441-969.100	PROPERTY INSURANCE	506.00	689.30	0.00	(183.30)	136.23
101-441-969.400	EQUIPMENT INSURANCE	777.00	743.37	0.00	33.63	95.67
101-441-974.000	LAND IMPROVEMENTS	3,000.00	2,636.00	0.00	364.00	87.87
101-441-976.999	MACHINERY & EQUIPMENT NON-CIP	0.00	1,111.98	0.00	(1,111.98)	100.00

PERIOD ENDING 03/31/2024

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,099,566.98	832,464.26	73,168.96	267,102.72	75.71
Dept 690 - HOUSING IMPROVEMENT						
101-690-701.000	SALARY & WAGES-FULL TIME	189,883.20	138,760.92	14,606.40	51,122.28	73.08
101-690-715.000	SOCIAL SECURITY	14,885.62	10,677.02	1,128.11	4,208.60	71.73
101-690-716.000	HEALTH INSURANCE	107,056.23	74,447.10	8,595.06	32,609.13	69.54
101-690-717.000	LIFE INSURANCE	560.00	454.81	92.08	105.19	81.22
101-690-718.000	RETIREMENT SYSTEM	112,239.08	86,976.54	8,665.83	25,262.54	77.49
101-690-719.000	UNEMPLOYMENT COMPENSATION	17.10	17.10	0.60	0.00	100.00
101-690-720.000	WORKER'S COMPENSATION	2,000.00	1,527.58	153.22	472.42	76.38
101-690-727.000	OFFICE SUPPLIES	3,300.00	1,326.55	258.84	1,973.45	40.20
101-690-728.000	POSTAGE	4,750.00	3,505.91	295.73	1,244.09	73.81
101-690-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	1,853.80	580.60	646.20	74.15
101-690-815.100	OTHER CONTRACTUAL SERVICES-MSHDA	126,375.00	92,203.05	9,230.80	34,171.95	72.96
101-690-827.000	MEMBERSHIPS & SUBSCRIPTION	400.00	227.90	0.00	172.10	56.98
101-690-830.000	CONFERENCES AND WORKSHOPS	1,000.00	115.00	90.00	885.00	11.50
101-690-860.000	AUTO EXPENSE	4,700.00	2,910.05	350.00	1,789.95	61.92
101-690-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,850.00	2,827.32	0.00	22.68	99.20
101-690-900.000	ADVERTISING	250.00	0.00	0.00	250.00	0.00
101-690-901.000	PRINTING	800.00	597.00	0.00	203.00	74.63
101-690-922.000	TELEPHONE	225.00	93.81	88.20	131.19	41.69
101-690-943.000	EQUIPMENT RENTAL - PHONE	1,722.00	1,291.50	143.50	430.50	75.00
101-690-945.000	EQUIPMENT RENTAL-COMPUTER	11,598.00	8,698.50	966.50	2,899.50	75.00
101-690-955.000	PERMITS, FEES, & EASEMENTS	600.00	360.00	60.00	240.00	60.00
101-690-960.000	OTHER MISCELLANEOUS EXPENSE	1,275.00	782.51	62.96	492.49	61.37
101-690-969.000	LIABILITY INSURANCE	140.00	45.87	0.00	94.13	32.76
Total Dept 690 - HOUSING IMPROVEMENT		589,126.23	429,699.84	45,368.43	159,426.39	72.94
Dept 700 - HOUSING COMMISSION						
101-700-717.000	LIFE INSURANCE	0.00	11.09	11.09	(11.09)	100.00
Total Dept 700 - HOUSING COMMISSION		0.00	11.09	11.09	(11.09)	100.00
Dept 721 - PLANNING DEPARTMENT						
101-721-701.000	SALARY & WAGES-FULL TIME	49,533.12	37,149.89	3,810.22	12,383.23	75.00
101-721-704.000	OVERTIME-FULL TIME	2,073.14	893.05	142.89	1,180.09	43.08
101-721-715.000	SOCIAL SECURITY	3,938.70	2,915.27	303.10	1,023.43	74.02
101-721-716.000	HEALTH INSURANCE	8,285.23	5,761.75	665.23	2,523.48	69.54
101-721-717.000	LIFE INSURANCE	150.00	118.20	23.96	31.80	78.80
101-721-718.000	RETIREMENT SYSTEM	19,363.97	15,127.36	1,462.65	4,236.61	78.12
101-721-719.000	UNEMPLOYMENT COMPENSATION	3.99	3.97	0.00	0.02	99.50
101-721-720.000	WORKER'S COMPENSATION	105.00	71.43	7.03	33.57	68.03
101-721-727.000	OFFICE SUPPLIES	3,000.00	1,314.86	163.33	1,685.14	43.83
101-721-728.000	POSTAGE	2,000.00	882.38	101.35	1,117.62	44.12
101-721-803.000	CONSULTING	1,000.00	0.00	0.00	1,000.00	0.00
101-721-805.000	ENGINEERING - SITE PLAN REVIEW	25,000.00	9,575.00	900.00	15,425.00	38.30
101-721-815.000	OTHER CONTRACTUAL SERVICE	233,000.00	164,509.96	7,920.00	68,490.04	70.61
101-721-827.000	MEMBERSHIPS & SUBSCRIPTION	300.00	85.00	0.00	215.00	28.33
101-721-874.000	RETIREE HEALTH INSURANCE	27,071.00	27,071.00	0.00	0.00	100.00
101-721-900.000	ADVERTISING	6,000.00	3,475.50	396.00	2,524.50	57.93
101-721-901.000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-721-943.000	EQUIPMENT RENTAL - PHONE	1,060.00	794.97	88.33	265.03	75.00

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-721-945.000	EQUIPMENT RENTAL-COMPUTER	7,032.00	5,274.00	586.00	1,758.00	75.00
101-721-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	43.20	0.00	456.80	8.64
101-721-969.000	LIABILITY INSURANCE	673.00	220.05	0.00	452.95	32.70
Total Dept 721 - PLANNING DEPARTMENT		391,089.15	275,286.84	16,570.09	115,802.31	70.39
Dept 966 - TRANSFERS OUT						
101-966-995.203	TRANS TO LOCAL STREET FUND	157,500.00	118,125.00	13,125.00	39,375.00	75.00
101-966-995.208	TRANS TO PARK FUND	1,134,186.00	824,242.50	91,582.50	309,943.50	72.67
101-966-995.209	TRANS TO CEMETERY FUND	200,000.00	150,000.03	16,666.67	49,999.97	75.00
101-966-995.403	TRANS TO CAPITAL IMPROVEMENT	934,000.00	894,625.00	13,125.00	39,375.00	95.78
Total Dept 966 - TRANSFERS OUT		2,425,686.00	1,986,992.53	134,499.17	438,693.47	81.91
Dept 973 - CONTRIBUTION TO TOWNSHIPS						
101-973-959.300	CONTRIBUTION TO ELBA TWP	5,398.00	5,126.68	0.00	271.32	94.97
101-973-959.400	CONTRIBUTION TO LAPEER TWP	69,000.00	68,577.80	0.00	422.20	99.39
101-973-959.500	CONTRIBUTION TO MAYFIELD TWP	22,000.00	20,690.01	0.00	1,309.99	94.05
Total Dept 973 - CONTRIBUTION TO TOWNSHIPS		96,398.00	94,394.49	0.00	2,003.51	97.92
Dept 975 - CONTRIBUTION TO OTHER AGENCIES						
101-975-959.600	CONTRIBUTION TO TNU	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 975 - CONTRIBUTION TO OTHER AGENCIES		1,500.00	0.00	0.00	1,500.00	0.00
Dept 990 - GENERAL CONTINGENCY						
101-990-998.000	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 990 - GENERAL CONTINGENCY		100,000.00	0.00	0.00	100,000.00	0.00
Dept 991 - DISASTER CONTINGENCY						
101-991-998.000	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 991 - DISASTER CONTINGENCY		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		12,721,043.17	9,350,954.81	795,526.81	3,370,088.36	73.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		11,133,665.00	8,800,865.01	274,453.32	2,332,799.99	79.05
TOTAL EXPENDITURES		12,721,043.17	9,350,954.81	795,526.81	3,370,088.36	73.51
NET OF REVENUES & EXPENDITURES		(1,587,378.17)	(550,089.80)	(521,073.49)	(1,037,288.37)	34.65
BEG. FUND BALANCE		5,528,783.89	5,528,783.89			
END FUND BALANCE		3,941,405.72	4,978,694.09			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 151 - CEMETERY TRUST FUND								
Revenues								
Dept 567 - CEMETERY								
151-567-643.000	SALE OF BURIAL RIGHTS	500.00	860.00	20.00		(360.00)	172.00	
Total Dept 567 - CEMETERY		500.00	860.00	20.00		(360.00)	172.00	
TOTAL REVENUES		500.00	860.00	20.00		(360.00)	172.00	
Fund 151 - CEMETERY TRUST FUND:								
TOTAL REVENUES		500.00	860.00	20.00		(360.00)	172.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		500.00	860.00	20.00		(360.00)	172.00	
BEG. FUND BALANCE		12,792.59	12,792.59					
END FUND BALANCE		13,292.59	13,652.59					

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.000	SPECIAL ASSESSMENT	8,446.15	7,073.75	0.00	1,372.40	83.75
202-000-546.000	GAS & WEIGHT TAX	970,000.00	620,846.16	75,976.92	349,153.84	64.00
202-000-546.100	MICH DEPT OF TRANSPORTATION	2,185,000.00	0.00	0.00	2,185,000.00	0.00
202-000-546.200	TRUNKLINE MAINTENANCE	25,000.00	2,072.47	0.00	22,927.53	8.29
202-000-658.100	PENALTY ON SPECIAL ASSESS	200.00	20.18	0.00	179.82	10.09
202-000-665.000	INTEREST ON INVESTMENTS	7,000.00	21,114.45	4,897.19	(14,114.45)	301.64
202-000-665.100	INTEREST ON SPEC ASSESS	743.27	495.45	0.00	247.82	66.66
202-000-679.000	MISCELLANEOUS REVENUE	1,000.00	673.29	296.54	326.71	67.33
Total Dept 000		3,197,389.42	652,295.75	81,170.65	2,545,093.67	20.40
TOTAL REVENUES		3,197,389.42	652,295.75	81,170.65	2,545,093.67	20.40
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
202-463-701.000	SALARY & WAGES-FULL TIME	26,551.07	21,070.31	2,658.65	5,480.76	79.36
202-463-704.000	OVERTIME-FULL TIME	477.25	615.51	0.00	(138.26)	128.97
202-463-715.000	SOCIAL SECURITY	2,065.37	1,641.92	200.73	423.45	79.50
202-463-716.000	HEALTH INSURANCE	14,293.82	11,111.42	1,958.81	3,182.40	77.74
202-463-717.000	LIFE INSURANCE	175.00	82.00	13.86	93.00	46.86
202-463-718.000	RETIREMENT SYSTEM	9,954.87	9,530.57	1,020.68	424.30	95.74
202-463-719.000	UNEMPLOYMENT COMPENSATION	2.26	2.19	0.00	0.07	96.90
202-463-720.000	WORKER'S COMPENSATION	550.00	358.25	47.05	191.75	65.14
202-463-782.000	MATERIAL AND SUPPLIES	15,000.00	841.89	0.00	14,158.11	5.61
202-463-815.000	OTHER CONTRACTUAL SERVICE	32,800.00	2,800.00	0.00	30,000.00	8.54
202-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	331.22	0.00	(6.22)	101.91
202-463-941.000	EQUIPMENT RENTAL-CITY	13,220.00	9,977.01	2,819.75	3,242.99	75.47
202-463-974.000	LAND IMPROVEMENTS	310,000.00	35,461.09	31,409.63	274,538.91	11.44
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		425,414.64	93,823.38	40,129.16	331,591.26	22.05
Dept 468 - TREES & SHRUBS						
202-468-701.000	SALARY & WAGES-FULL TIME	13,324.35	6,095.10	1,768.12	7,229.25	45.74
202-468-704.000	OVERTIME-FULL TIME	220.78	158.85	0.00	61.93	71.95
202-468-715.000	SOCIAL SECURITY	1,130.12	469.70	132.42	660.42	41.56
202-468-716.000	HEALTH INSURANCE	8,565.64	5,170.74	1,127.52	3,394.90	60.37
202-468-717.000	LIFE INSURANCE	70.00	45.84	8.62	24.16	65.49
202-468-718.000	RETIREMENT SYSTEM	6,329.07	3,205.83	783.63	3,123.24	50.65
202-468-719.000	UNEMPLOYMENT COMPENSATION	1.43	0.44	0.00	0.99	30.77
202-468-720.000	WORKER'S COMPENSATION	550.00	220.57	55.24	329.43	40.10
202-468-782.000	MATERIAL AND SUPPLIES	1,000.00	943.67	0.00	56.33	94.37
202-468-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
202-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	12.27	0.00	312.73	3.78
202-468-941.000	EQUIPMENT RENTAL-CITY	4,836.00	6,920.79	1,970.64	(2,084.79)	143.11
Total Dept 468 - TREES & SHRUBS		38,852.39	23,243.80	5,846.19	15,608.59	59.83
Dept 473 - ROUTINE MAINT-BRIDGES						
202-473-815.000	OTHER CONTRACTUAL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
202-473-974.000	LAND IMPROVEMENTS	2,356,100.00	46,137.14	2,691.50	2,309,962.86	1.96

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 473 - ROUTINE MAINT-BRIDGES		2,364,100.00	46,137.14	2,691.50	2,317,962.86	1.95
Dept 474 - TRAFFIC SERVICE MAINT						
202-474-701.000	SALARY & WAGES-FULL TIME	13,324.35	4,471.74	240.79	8,852.61	33.56
202-474-704.000	OVERTIME-FULL TIME	1,516.39	2,983.04	0.00	(1,466.65)	196.72
202-474-715.000	SOCIAL SECURITY	1,130.13	562.16	18.03	567.97	49.74
202-474-716.000	HEALTH INSURANCE	8,565.64	2,701.44	229.40	5,864.20	31.54
202-474-717.000	LIFE INSURANCE	60.00	43.75	8.32	16.25	72.92
202-474-718.000	RETIREMENT SYSTEM	6,329.07	3,405.96	106.69	2,923.11	53.81
202-474-719.000	UNEMPLOYMENT COMPENSATION	1.42	1.08	0.00	0.34	76.06
202-474-720.000	WORKER'S COMPENSATION	550.00	200.32	7.52	349.68	36.42
202-474-782.000	MATERIAL AND SUPPLIES	5,000.00	22,103.90	873.96	(17,103.90)	442.08
202-474-815.000	OTHER CONTRACTUAL SERVICE	10,500.00	0.00	0.00	10,500.00	0.00
202-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	53.32	0.00	271.68	16.41
202-474-941.000	EQUIPMENT RENTAL-CITY	4,200.00	2,187.20	61.35	2,012.80	52.08
Total Dept 474 - TRAFFIC SERVICE MAINT		51,502.00	38,713.91	1,546.06	12,788.09	75.17
Dept 478 - WINTER MAINTENANCE						
202-478-701.000	SALARY & WAGES-FULL TIME	17,324.35	4,794.50	255.00	12,529.85	27.67
202-478-704.000	OVERTIME-FULL TIME	5,373.54	5,535.84	235.76	(162.30)	103.02
202-478-715.000	SOCIAL SECURITY	1,130.11	776.28	36.88	353.83	68.69
202-478-716.000	HEALTH INSURANCE	8,565.64	5,679.61	27.12	2,886.03	66.31
202-478-717.000	LIFE INSURANCE	140.00	73.48	12.62	66.52	52.49
202-478-718.000	RETIREMENT SYSTEM	6,329.07	4,688.61	217.50	1,640.46	74.08
202-478-719.000	UNEMPLOYMENT COMPENSATION	1.43	4.42	0.00	(2.99)	309.09
202-478-720.000	WORKER'S COMPENSATION	550.00	249.11	12.88	300.89	45.29
202-478-782.000	MATERIAL AND SUPPLIES	25,000.00	937.00	0.00	24,063.00	3.75
202-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	12.27	0.00	312.73	3.78
202-478-941.000	EQUIPMENT RENTAL-CITY	22,298.00	17,150.87	796.89	5,147.13	76.92
Total Dept 478 - WINTER MAINTENANCE		87,037.14	39,901.99	1,594.65	47,135.15	45.84
Dept 482 - ADMIN-ENG/RECORDKEEPING						
202-482-701.000	SALARY & WAGES-FULL TIME	14,101.99	10,127.57	1,074.59	3,974.42	71.82
202-482-715.000	SOCIAL SECURITY	1,078.80	754.46	80.12	324.34	69.94
202-482-716.000	HEALTH INSURANCE	5,352.81	3,722.38	429.75	1,630.43	69.54
202-482-717.000	LIFE INSURANCE	70.00	32.19	6.44	37.81	45.99
202-482-718.000	RETIREMENT SYSTEM	4,700.19	3,599.07	342.44	1,101.12	76.57
202-482-719.000	UNEMPLOYMENT COMPENSATION	0.86	0.86	0.00	0.00	100.00
202-482-720.000	WORKER'S COMPENSATION	0.00	33.06	3.34	(33.06)	100.00
202-482-802.000	AUDITING	460.00	460.00	0.00	0.00	100.00
202-482-815.000	OTHER CONTRACTUAL SERVICE	5,227.00	1,521.75	1,521.75	3,705.25	29.11
202-482-825.000	ADMINISTRATION FEE	36,270.00	27,202.50	3,022.50	9,067.50	75.00
202-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	423.00	396.86	0.00	26.14	93.82
202-482-943.000	EQUIPMENT RENTAL - PHONE	318.00	238.50	26.50	79.50	75.00
202-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	3,171.78	352.42	1,057.22	75.00
202-482-969.000	LIABILITY INSURANCE	963.00	877.79	0.00	85.21	91.15
202-482-969.100	PROPERTY INSURANCE	328.00	400.50	0.00	(72.50)	122.10
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		73,522.65	52,539.27	6,859.85	20,983.38	71.46

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 488 - SWEEPING & FLUSHING (STL)						
202-488-701.000	SALARY & WAGES-FULL TIME	1,316.43	275.31	91.77	1,041.12	20.91
202-488-715.000	SOCIAL SECURITY	119.90	20.47	6.81	99.43	17.07
202-488-716.000	HEALTH INSURANCE	639.62	107.73	107.73	531.89	16.84
202-488-718.000	RETIREMENT SYSTEM	672.37	123.85	40.67	548.52	18.42
202-488-719.000	UNEMPLOYMENT COMPENSATION	0.12	0.00	0.00	0.12	0.00
202-488-720.000	WORKER'S COMPENSATION	110.00	8.60	2.87	101.40	7.82
202-488-874.200	RETIREE HEALTH HSP EMPLR MATCH	20.00	85.61	0.00	(65.61)	428.05
202-488-941.000	EQUIPMENT RENTAL-CITY	2,720.00	955.26	325.50	1,764.74	35.12
Total Dept 488 - SWEEPING & FLUSHING (STL)		5,598.44	1,576.83	575.35	4,021.61	28.17
Dept 495 - SURFACE MAINTENANCE (STL)						
202-495-701.000	SALARY & WAGES-FULL TIME	2,545.09	239.22	130.19	2,305.87	9.40
202-495-704.000	OVERTIME-FULL TIME	448.89	95.99	0.00	352.90	21.38
202-495-715.000	SOCIAL SECURITY	205.76	27.58	9.72	178.18	13.40
202-495-716.000	HEALTH INSURANCE	1,431.34	184.60	92.96	1,246.74	12.90
202-495-718.000	RETIREMENT SYSTEM	1,156.54	198.61	57.69	957.93	17.17
202-495-719.000	UNEMPLOYMENT COMPENSATION	0.23	0.07	0.00	0.16	30.43
202-495-720.000	WORKER'S COMPENSATION	440.00	12.79	4.08	427.21	2.91
202-495-874.200	RETIREE HEALTH HSP EMPLR MATCH	80.00	0.00	0.00	80.00	0.00
202-495-941.000	EQUIPMENT RENTAL-CITY	900.00	232.44	56.69	667.56	25.83
Total Dept 495 - SURFACE MAINTENANCE (STL)		7,207.85	991.30	351.33	6,216.55	13.75
Dept 497 - WINTER MAINTENANCE (STL)						
202-497-701.000	SALARY & WAGES-FULL TIME	907.41	1,088.93	33.45	(181.52)	120.00
202-497-704.000	OVERTIME-FULL TIME	2,807.22	1,707.73	49.05	1,099.49	60.83
202-497-715.000	SOCIAL SECURITY	71.55	209.65	6.23	(138.10)	293.01
202-497-716.000	HEALTH INSURANCE	715.67	1,559.44	0.00	(843.77)	217.90
202-497-718.000	RETIREMENT SYSTEM	399.12	1,266.62	36.57	(867.50)	317.35
202-497-719.000	UNEMPLOYMENT COMPENSATION	0.11	1.38	0.00	(1.27)	1,254.55
202-497-720.000	WORKER'S COMPENSATION	0.00	67.51	2.06	(67.51)	100.00
202-497-782.000	MATERIAL AND SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
202-497-874.200	RETIREE HEALTH HSP EMPLR MATCH	30.00	0.00	0.00	30.00	0.00
202-497-941.000	EQUIPMENT RENTAL-CITY	6,802.00	7,128.07	224.91	(326.07)	104.79
Total Dept 497 - WINTER MAINTENANCE (STL)		21,733.08	13,029.33	352.27	8,703.75	59.95
Dept 966 - TRANSFERS OUT						
202-966-995.301	TRANS TO 2015 G.O. BOND FUND	266,690.65	256,644.71	0.00	10,045.94	96.23
Total Dept 966 - TRANSFERS OUT		266,690.65	256,644.71	0.00	10,045.94	96.23
TOTAL EXPENDITURES		3,341,658.84	566,601.66	59,946.36	2,775,057.18	16.96
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		3,197,389.42	652,295.75	81,170.65	2,545,093.67	20.40
TOTAL EXPENDITURES		3,341,658.84	566,601.66	59,946.36	2,775,057.18	16.96

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH	03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND							
NET OF REVENUES & EXPENDITURES		(144,269.42)	85,694.09		21,224.29	(229,963.51)	59.40
BEG. FUND BALANCE		883,276.55	883,276.55				
END FUND BALANCE		739,007.13	968,970.64				

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% Fiscal Year Completed: 75.14

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		%
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	03/31/2024	BALANCE		BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)		NORMAL (ABNORMAL)		USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-451.000	SPECIAL ASSESSMENT	150,000.00	0.00	0.00		150,000.00		0.00
203-000-546.000	GAS & WEIGHT TAX	290,000.00	178,621.26	23,236.52		111,378.74		61.59
203-000-665.000	INTEREST ON INVESTMENTS	10,000.00	32,013.51	7,241.09		(22,013.51)		320.14
Total Dept 000		450,000.00	210,634.77	30,477.61		239,365.23		46.81
Dept 964 - TRANSFERS IN								
203-964-699.101	TRANS FROM GENERAL FUND	157,500.00	118,125.00	13,125.00		39,375.00		75.00
Total Dept 964 - TRANSFERS IN		157,500.00	118,125.00	13,125.00		39,375.00		75.00
TOTAL REVENUES		607,500.00	328,759.77	43,602.61		278,740.23		54.12
Expenditures								
Dept 463 - ROUTINE MAINT-ROADS/STREETS								
203-463-701.000	SALARY & WAGES-FULL TIME	36,017.54	23,977.53	2,723.74		12,040.01		66.57
203-463-704.000	OVERTIME-FULL TIME	22.91	166.58	0.00		(143.67)		727.11
203-463-715.000	SOCIAL SECURITY	2,975.92	1,827.33	205.39		1,148.59		61.40
203-463-716.000	HEALTH INSURANCE	18,824.77	10,086.67	1,211.36		8,738.10		53.58
203-463-717.000	LIFE INSURANCE	125.00	73.33	13.00		51.67		58.66
203-463-718.000	RETIREMENT SYSTEM	15,052.99	9,773.21	1,049.66		5,279.78		64.93
203-463-719.000	UNEMPLOYMENT COMPENSATION	3.13	2.34	0.00		0.79		74.76
203-463-720.000	WORKER'S COMPENSATION	660.00	413.72	49.06		246.28		62.68
203-463-782.000	MATERIAL AND SUPPLIES	8,000.00	1,083.05	0.00		6,916.95		13.54
203-463-815.000	OTHER CONTRACTUAL SERVICE	5,000.00	4,875.00	0.00		125.00		97.50
203-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	390.00	656.26	0.00		(266.26)		168.27
203-463-941.000	EQUIPMENT RENTAL-CITY	16,000.00	13,087.39	2,964.48		2,912.61		81.80
203-463-974.000	LAND IMPROVEMENTS	560,000.00	9,918.25	9,541.25		550,081.75		1.77
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		663,072.26	75,940.66	17,757.94		587,131.60		11.45
Dept 468 - TREES & SHRUBS								
203-468-701.000	SALARY & WAGES-FULL TIME	15,989.22	13,026.94	2,612.28		2,962.28		81.47
203-468-704.000	OVERTIME-FULL TIME	750.00	530.47	0.00		219.53		70.73
203-468-715.000	SOCIAL SECURITY	1,356.15	1,017.26	196.31		338.89		75.01
203-468-716.000	HEALTH INSURANCE	10,278.78	6,444.75	162.31		3,834.03		62.70
203-468-717.000	LIFE INSURANCE	60.00	52.06	9.92		7.94		86.77
203-468-718.000	RETIREMENT SYSTEM	7,594.89	6,617.00	1,157.79		977.89		87.12
203-468-719.000	UNEMPLOYMENT COMPENSATION	1.70	1.73	0.00		(0.03)		101.76
203-468-720.000	WORKER'S COMPENSATION	660.00	438.55	81.61		221.45		66.45
203-468-782.000	MATERIAL AND SUPPLIES	1,000.00	1,297.43	0.00		(297.43)		129.74
203-468-815.000	OTHER CONTRACTUAL SERVICE	1,700.00	0.00	0.00		1,700.00		0.00
203-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	390.00	14.73	0.00		375.27		3.78
203-468-941.000	EQUIPMENT RENTAL-CITY	14,000.00	12,655.05	1,209.59		1,344.95		90.39
Total Dept 468 - TREES & SHRUBS		53,780.74	42,095.97	5,429.81		11,684.77		78.27
Dept 474 - TRAFFIC SERVICE MAINT								
203-474-701.000	SALARY & WAGES-FULL TIME	2,664.86	1,030.21	111.02		1,634.65		38.66
203-474-704.000	OVERTIME-FULL TIME	200.00	49.05	0.00		150.95		24.53
203-474-715.000	SOCIAL SECURITY	226.04	81.09	8.48		144.95		35.87

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-474-716.000	HEALTH INSURANCE	1,713.14	331.70	83.68		1,381.44	19.36
203-474-717.000	LIFE INSURANCE	30.00	12.50	2.20		17.50	41.67
203-474-718.000	RETIREMENT SYSTEM	1,265.82	490.42	49.19		775.40	38.74
203-474-719.000	UNEMPLOYMENT COMPENSATION	0.30	0.14	0.00		0.16	46.67
203-474-720.000	WORKER'S COMPENSATION	110.00	33.43	3.48		76.57	30.39
203-474-782.000	MATERIAL AND SUPPLIES	1,500.00	712.35	0.00		787.65	47.49
203-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	65.00	84.54	0.00		(19.54)	130.06
203-474-941.000	EQUIPMENT RENTAL-CITY	750.00	547.74	36.81		202.26	73.03
Total Dept 474 - TRAFFIC SERVICE MAINT		8,525.16	3,373.17	294.86		5,151.99	39.57
Dept 478 - WINTER MAINTENANCE							
203-478-701.000	SALARY & WAGES-FULL TIME	7,994.61	5,644.24	38.61		2,350.37	70.60
203-478-704.000	OVERTIME-FULL TIME	835.34	1,967.93	0.00		(1,132.59)	235.58
203-478-715.000	SOCIAL SECURITY	678.06	570.70	2.89		107.36	84.17
203-478-716.000	HEALTH INSURANCE	5,139.39	5,555.84	16.28		(416.45)	108.10
203-478-717.000	LIFE INSURANCE	30.00	25.07	4.84		4.93	83.57
203-478-718.000	RETIREMENT SYSTEM	3,797.45	3,456.60	17.12		340.85	91.02
203-478-719.000	UNEMPLOYMENT COMPENSATION	0.85	3.69	0.00		(2.84)	434.12
203-478-720.000	WORKER'S COMPENSATION	330.00	195.99	1.21		134.01	59.39
203-478-782.000	MATERIAL AND SUPPLIES	5,000.00	0.00	0.00		5,000.00	0.00
203-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	195.00	7.37	0.00		187.63	3.78
203-478-941.000	EQUIPMENT RENTAL-CITY	15,330.00	15,156.26	0.00		173.74	98.87
Total Dept 478 - WINTER MAINTENANCE		39,330.70	32,583.69	80.95		6,747.01	82.85
Dept 482 - ADMIN-ENG/RECORDKEEPING							
203-482-701.000	SALARY & WAGES-FULL TIME	4,700.66	3,376.05	358.23		1,324.61	71.82
203-482-715.000	SOCIAL SECURITY	359.60	251.62	26.73		107.98	69.97
203-482-716.000	HEALTH INSURANCE	1,784.27	1,240.78	143.25		543.49	69.54
203-482-717.000	LIFE INSURANCE	25.00	10.70	2.14		14.30	42.80
203-482-718.000	RETIREMENT SYSTEM	1,566.73	1,199.73	114.14		367.00	76.58
203-482-719.000	UNEMPLOYMENT COMPENSATION	0.29	0.29	0.00		0.00	100.00
203-482-720.000	WORKER'S COMPENSATION	0.00	10.86	1.09		(10.86)	100.00
203-482-802.000	AUDITING	485.00	485.00	0.00		0.00	100.00
203-482-825.000	ADMINISTRATION FEE	25,042.00	18,781.47	2,086.83		6,260.53	75.00
203-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	141.00	132.29	0.00		8.71	93.82
203-482-943.000	EQUIPMENT RENTAL - PHONE	318.00	238.50	26.50		79.50	75.00
203-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	3,171.78	352.42		1,057.22	75.00
203-482-969.000	LIABILITY INSURANCE	495.00	451.76	0.00		43.24	91.26
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		39,146.55	29,350.83	3,111.33		9,795.72	74.98
Dept 966 - TRANSFERS OUT							
203-966-995.301	TRANS TO 2015 G.O. BOND FUND	45,325.02	43,875.95	0.00		1,449.07	96.80
Total Dept 966 - TRANSFERS OUT		45,325.02	43,875.95	0.00		1,449.07	96.80
TOTAL EXPENDITURES		849,180.43	227,220.27	26,674.89		621,960.16	26.76

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	03/31/2024	MONTH	03/31/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
<hr/>								
Fund 203 - LOCAL STREET FUND								
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		607,500.00	328,759.77		43,602.61		278,740.23	54.12
TOTAL EXPENDITURES		849,180.43	227,220.27		26,674.89		621,960.16	26.76
		<hr/>		<hr/>		<hr/>		<hr/>
NET OF REVENUES & EXPENDITURES		(241,680.43)	101,539.50		16,927.72		(343,219.93)	42.01
BEG. FUND BALANCE		1,221,316.83	1,221,316.83					
END FUND BALANCE		979,636.40	1,322,856.33					

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-581.300	CONTRIB LAPEER COMMUNITY FOUNDATION	0.00	1,000.00	0.00	(1,000.00)	100.00
208-000-665.000	INTEREST ON INVESTMENTS	5,000.00	5,653.44	1,495.88	(653.44)	113.07
Total Dept 000		5,000.00	6,653.44	1,495.88	(1,653.44)	133.07
Dept 751 - PARKS						
208-751-503.000	CMAQ GRANT	767,587.00	0.00	0.00	767,587.00	0.00
208-751-626.000	CHARGES FOR SERVICES	500.00	0.00	0.00	500.00	0.00
208-751-667.100	PAVILION RENTAL	7,000.00	4,230.00	660.00	2,770.00	60.43
208-751-674.400	DONATION RESTRICTED	801,200.00	0.00	0.00	801,200.00	0.00
208-751-679.000	MISCELLANEOUS REVENUE	600.00	70.00	0.00	530.00	11.67
Total Dept 751 - PARKS		1,576,887.00	4,300.00	660.00	1,572,587.00	0.27
Dept 754 - DOG PARK						
208-754-674.100	DONATIONS-DOG PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 754 - DOG PARK		500.00	0.00	0.00	500.00	0.00
Dept 756 - COMMUNITY CENTER						
208-756-626.000	CHARGES FOR SERVICES	2,500.00	2,840.00	422.00	(340.00)	113.60
208-756-626.200	SALE OF TAXABLE ITEMS	1,500.00	1,110.17	278.55	389.83	74.01
208-756-653.000	CLASS/INSTRUCT-SWIM/GYM	95,000.00	86,818.08	25,201.02	8,181.92	91.39
208-756-653.100	CLASS/INSTRUCT-AEROBIC	10,000.00	12,600.37	2,476.00	(2,600.37)	126.00
208-756-653.200	CLASS/INSTRUCT-OTHER	4,000.00	4,265.30	708.00	(265.30)	106.63
208-756-653.400	DAILY PASS SALES	240,000.00	240,808.61	48,274.75	(808.61)	100.34
208-756-654.800	ANNUAL PASS SALES	370,000.00	327,434.24	41,167.95	42,565.76	88.50
208-756-667.000	BUILDING RENTAL	57,000.00	49,503.00	9,388.50	7,497.00	86.85
208-756-679.000	MISCELLANEOUS REVENUE	3,000.00	2,100.50	252.00	899.50	70.02
Total Dept 756 - COMMUNITY CENTER		783,000.00	727,480.27	128,168.77	55,519.73	92.91
Dept 757 - RECREATION						
208-757-653.200	CLASS/INSTRUCT-OTHER	24,000.00	16,738.00	3,086.00	7,262.00	69.74
208-757-653.300	YOUTH CAMP	78,000.00	36,936.50	13,750.00	41,063.50	47.35
208-757-654.000	ADULT BASKETBALL	6,000.00	5,400.00	0.00	600.00	90.00
208-757-654.100	ADULT VOLLEYBALL	1,600.00	(11.52)	0.00	1,611.52	(0.72)
208-757-654.200	TENNIS	6,000.00	565.00	0.00	5,435.00	9.42
208-757-654.400	YOUTH BASKETBALL	8,000.00	10,442.50	55.00	(2,442.50)	130.53
208-757-654.500	YOUTH SOCCER	40,000.00	43,906.20	11,770.00	(3,906.20)	109.77
208-757-654.600	YOUTH VOLLEYBALL	3,500.00	5,070.00	1,495.00	(1,570.00)	144.86
208-757-674.400	DONATION RESTRICTED	1,000.00	3,900.00	2,300.00	(2,900.00)	390.00
Total Dept 757 - RECREATION		168,100.00	122,946.68	32,456.00	45,153.32	73.14
Dept 758 - RV PARK						
208-758-653.500	USE & ADMISSION FEE	53,000.00	32,449.15	40.00	20,550.85	61.22
Total Dept 758 - RV PARK		53,000.00	32,449.15	40.00	20,550.85	61.22

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Revenues						
Dept 771 - TRAIN DEPOT						
208-771-630.000	AMTRAK SERVICE FEE	12,000.00	9,000.00	1,000.00	3,000.00	75.00
208-771-667.200	DEPOT RENTAL	1,000.00	450.00	130.00	550.00	45.00
Total Dept 771 - TRAIN DEPOT		13,000.00	9,450.00	1,130.00	3,550.00	72.69
Dept 931 - CONTRIB FROM COMPONENT UNITS						
208-931-584.231	CONTRIB FROM TIFA 1	228,000.00	52,805.00	0.00	175,195.00	23.16
208-931-584.232	CONTRIB FROM TIFA 2	73,858.00	51,508.00	243.00	22,350.00	69.74
208-931-584.233	CONTRIB FROM TIFA 3	121,058.00	100,241.22	303.63	20,816.78	82.80
208-931-584.248	CONTRIB FROM DDA	7,500.00	14,000.00	0.00	(6,500.00)	186.67
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		430,416.00	218,554.22	546.63	211,861.78	50.78
Dept 964 - TRANSFERS IN						
208-964-699.101	TRANS FROM GENERAL FUND	1,134,186.00	824,242.50	91,582.50	309,943.50	72.67
Total Dept 964 - TRANSFERS IN		1,134,186.00	824,242.50	91,582.50	309,943.50	72.67
TOTAL REVENUES		4,164,089.00	1,946,076.26	256,079.78	2,218,012.74	46.73
Expenditures						
Dept 751 - PARKS						
208-751-701.000	SALARY & WAGES-FULL TIME	93,214.30	68,376.10	7,236.91	24,838.20	73.35
208-751-702.000	SALARY & WAGES-PART TIME	105,500.00	50,882.82	0.00	54,617.18	48.23
208-751-715.000	SOCIAL SECURITY	18,264.68	9,100.82	551.42	9,163.86	49.83
208-751-716.000	HEALTH INSURANCE	47,600.16	30,109.98	3,495.14	17,490.18	63.26
208-751-717.000	LIFE INSURANCE	300.00	236.38	48.42	63.62	78.79
208-751-718.000	RETIREMENT SYSTEM	48,770.24	37,698.60	3,734.00	11,071.64	77.30
208-751-719.000	UNEMPLOYMENT COMPENSATION	13.50	31.55	0.04	(18.05)	233.70
208-751-720.000	WORKER'S COMPENSATION	3,410.00	1,608.42	83.01	1,801.58	47.17
208-751-727.000	OFFICE SUPPLIES	450.00	126.71	4.86	323.29	28.16
208-751-728.000	POSTAGE	100.00	11.30	4.70	88.70	11.30
208-751-741.000	UNIFORMS	1,000.00	955.19	0.00	44.81	95.52
208-751-782.000	MATERIAL AND SUPPLIES	26,000.00	16,919.94	5,235.26	9,080.06	65.08
208-751-815.000	OTHER CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
208-751-827.000	MEMBERSHIPS & SUBSCRIPTION	400.00	423.00	0.00	(23.00)	105.75
208-751-830.000	CONFERENCES AND WORKSHOPS	150.00	0.00	0.00	150.00	0.00
208-751-874.000	RETIREE HEALTH INSURANCE	13,969.00	13,969.00	0.00	0.00	100.00
208-751-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
208-751-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,181.24	1,159.51	0.00	21.73	98.16
208-751-900.000	ADVERTISING	400.00	0.00	0.00	400.00	0.00
208-751-901.000	PRINTING	150.00	78.00	0.00	72.00	52.00
208-751-920.000	ELECTRIC	8,500.00	6,591.61	933.25	1,908.39	77.55
208-751-921.000	GAS	2,000.00	776.75	261.40	1,223.25	38.84
208-751-922.000	TELEPHONE	720.00	540.00	60.00	180.00	75.00
208-751-923.000	WATER AND SEWER	4,200.00	2,069.33	135.00	2,130.67	49.27
208-751-930.000	BUILDING & GROUNDS MAINTENANCE	7,000.00	3,331.52	190.00	3,668.48	47.59
208-751-941.000	EQUIPMENT RENTAL-CITY	138,839.00	104,129.28	11,569.92	34,709.72	75.00
208-751-942.000	EQUIPMENT RENTAL-OTHER	8,000.00	6,875.00	390.00	1,125.00	85.94
208-751-943.000	EQUIPMENT RENTAL - PHONE	530.00	397.53	44.17	132.47	75.01
208-751-945.000	EQUIPMENT RENTAL-COMPUTER	4,349.00	3,261.78	362.42	1,087.22	75.00

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	% BDGT USED
Fund 208 - PARK FUND							
Expenditures							
208-751-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	182.97	0.00		1,817.03	9.15
208-751-969.000	LIABILITY INSURANCE	1,019.00	910.60	0.00		108.40	89.36
208-751-969.100	PROPERTY INSURANCE	2,045.00	2,712.74	0.00		(667.74)	132.65
208-751-969.400	EQUIPMENT INSURANCE	321.00	308.22	0.00		12.78	96.02
208-751-974.000	LAND IMPROVEMENTS	1,762,232.00	113,577.28	43,036.52		1,648,654.72	6.45
208-751-974.999	LAND IMPROVEMENTS NON-CIP	4,000.00	12,278.00	5,778.00		(8,278.00)	306.95
208-751-975.000	BUILDINGS	10,000.00	0.00	0.00		10,000.00	0.00
208-751-976.000	MACHINERY & EQUIPMENT	16,500.00	15,574.46	0.00		925.54	94.39
Total Dept 751 - PARKS		2,337,628.12	505,704.39	83,154.44		1,831,923.73	21.63
Dept 754 - DOG PARK							
208-754-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00		100.00	0.00
Total Dept 754 - DOG PARK		100.00	0.00	0.00		100.00	0.00
Dept 755 - OAKDALE							
208-755-701.000	SALARY & WAGES-FULL TIME	5,861.42	4,295.99	453.50		1,565.43	73.29
208-755-702.000	SALARY & WAGES-PART TIME	11,000.00	7,155.00	0.00		3,845.00	65.05
208-755-715.000	SOCIAL SECURITY	1,524.83	873.62	34.42		651.21	57.29
208-755-716.000	HEALTH INSURANCE	2,779.02	1,709.34	197.06		1,069.68	61.51
208-755-717.000	LIFE INSURANCE	20.00	15.12	3.10		4.88	75.60
208-755-718.000	RETIREMENT SYSTEM	3,326.13	2,566.34	255.12		759.79	77.16
208-755-719.000	UNEMPLOYMENT COMPENSATION	6.16	3.23	0.00		2.93	52.44
208-755-720.000	WORKER'S COMPENSATION	270.00	155.36	5.10		114.64	57.54
208-755-782.000	MATERIAL AND SUPPLIES	1,000.00	230.58	0.00		769.42	23.06
208-755-815.000	OTHER CONTRACTUAL SERVICE	1,000.00	0.00	0.00		1,000.00	0.00
208-755-874.200	RETIREE HEALTH HSP EMPLR MATCH	47.94	46.10	0.00		1.84	96.16
208-755-930.000	BUILDING & GROUNDS MAINTENANCE	13,000.00	7,205.99	0.00		5,794.01	55.43
208-755-969.000	LIABILITY INSURANCE	579.00	189.56	0.00		389.44	32.74
Total Dept 755 - OAKDALE		40,414.50	24,446.23	948.30		15,968.27	60.49
Dept 756 - COMMUNITY CENTER							
208-756-701.000	SALARY & WAGES-FULL TIME	191,928.07	138,556.81	14,935.15		53,371.26	72.19
208-756-702.000	SALARY & WAGES-PART TIME	250,000.00	229,605.89	28,739.52		20,394.11	91.84
208-756-715.000	SOCIAL SECURITY	43,207.01	28,275.67	3,350.31		14,931.34	65.44
208-756-716.000	HEALTH INSURANCE	77,959.35	47,145.35	6,291.67		30,814.00	60.47
208-756-717.000	LIFE INSURANCE	600.00	382.62	71.24		217.38	63.77
208-756-718.000	RETIREMENT SYSTEM	97,167.15	76,050.26	7,621.03		21,116.89	78.27
208-756-719.000	UNEMPLOYMENT COMPENSATION	24.51	134.47	19.70		(109.96)	548.63
208-756-720.000	WORKER'S COMPENSATION	3,400.00	2,129.65	236.20		1,270.35	62.64
208-756-727.000	OFFICE SUPPLIES	2,000.00	361.82	64.45		1,638.18	18.09
208-756-728.000	POSTAGE	225.00	270.95	30.65		(45.95)	120.42
208-756-741.000	UNIFORMS	2,000.00	589.20	0.00		1,410.80	29.46
208-756-782.000	MATERIAL AND SUPPLIES	40,000.00	31,021.42	4,562.41		8,978.58	77.55
208-756-784.000	PURCHASE-SALEABLE ITEMS	500.00	325.04	39.99		174.96	65.01
208-756-802.000	AUDITING	1,625.00	1,625.00	0.00		0.00	100.00
208-756-815.000	OTHER CONTRACTUAL SERVICE	8,000.00	1,559.63	424.20		6,440.37	19.50
208-756-817.000	BANK CHARGES	3,000.00	1,319.19	145.50		1,680.81	43.97
208-756-827.000	MEMBERSHIPS & SUBSCRIPTION	563.00	767.00	0.00		(204.00)	136.23
208-756-830.000	CONFERENCES AND WORKSHOPS	4,000.00	2,509.56	923.24		1,490.44	62.74
208-756-860.000	AUTO EXPENSE	4,700.00	2,800.00	350.00		1,900.00	59.57

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 208 - PARK FUND								
Expenditures								
208-756-874.000	RETIREE HEALTH INSURANCE	65,357.00		65,357.00	0.00	0.00		100.00
208-756-874.100	RETIREE DRUG CARD REIMBURSE	200.00		200.00	0.00	0.00		100.00
208-756-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,161.04		4,130.01	0.00	31.03		99.25
208-756-900.000	ADVERTISING	10,000.00		3,571.50	0.00	6,428.50		35.72
208-756-901.000	PRINTING	600.00		406.00	198.00	194.00		67.67
208-756-920.000	ELECTRIC	130,000.00		91,637.77	9,981.45	38,362.23		70.49
208-756-921.000	GAS	80,000.00		47,486.40	7,936.74	32,513.60		59.36
208-756-922.000	TELEPHONE	1,440.00		810.00	90.00	630.00		56.25
208-756-923.000	WATER AND SEWER	33,000.00		22,328.99	2,536.77	10,671.01		67.66
208-756-930.000	BUILDING & GROUNDS MAINTENANCE	55,000.00		39,532.38	5,179.95	15,467.62		71.88
208-756-934.000	EQUIPMENT MAINT-COMPUTER	0.00		4,060.00	0.00	(4,060.00)		100.00
208-756-934.100	EQUIPMENT MAINT-OTHER	26,000.00		15,032.81	0.00	10,967.19		57.82
208-756-941.000	EQUIPMENT RENTAL-CITY	3,936.00		2,952.00	328.00	984.00		75.00
208-756-942.000	EQUIPMENT RENTAL-OTHER	500.00		240.00	0.00	260.00		48.00
208-756-943.000	EQUIPMENT RENTAL - PHONE	1,854.00		1,390.50	154.50	463.50		75.00
208-756-945.000	EQUIPMENT RENTAL-COMPUTER	11,115.00		8,336.25	926.25	2,778.75		75.00
208-756-958.000	PAYMENT IN LIEU OF TAXES	63,378.00		47,533.50	5,281.50	15,844.50		75.00
208-756-960.000	OTHER MISCELLANEOUS EXPENSE	4,500.00		3,309.20	0.00	1,190.80		73.54
208-756-969.000	LIABILITY INSURANCE	978.00		866.19	0.00	111.81		88.57
208-756-969.100	PROPERTY INSURANCE	13,007.00		17,927.11	0.00	(4,920.11)		137.83
208-756-969.400	EQUIPMENT INSURANCE	330.00		317.56	0.00	12.44		96.23
208-756-974.000	LAND IMPROVEMENTS	35,196.00		26,900.00	0.00	8,296.00		76.43
208-756-975.000	BUILDINGS	400,000.00		25,495.00	0.00	374,505.00		6.37
208-756-976.000	MACHINERY & EQUIPMENT	138,945.00		27,310.00	0.00	111,635.00		19.66
208-756-976.999	MACHINERY & EQUIPMENT NON-CIP	5,000.00		4,337.00	0.00	663.00		86.74
Total Dept 756 - COMMUNITY CENTER		1,815,396.13		1,026,896.70	100,418.42	788,499.43		56.57
Dept 757 - RECREATION								
208-757-701.000	SALARY & WAGES-FULL TIME	67,398.20		49,135.44	5,218.07	18,262.76		72.90
208-757-702.000	SALARY & WAGES-PART TIME	45,000.00		58,915.94	3,906.00	(13,915.94)		130.92
208-757-702.100	SALARY & WAGES-PART TIME-CONTR	11,000.00		4,619.50	238.00	6,380.50		42.00
208-757-715.000	SOCIAL SECURITY	17,929.13		8,242.15	695.39	9,686.98		45.97
208-757-716.000	HEALTH INSURANCE	23,999.44		14,691.19	1,796.99	9,308.25		61.21
208-757-717.000	LIFE INSURANCE	250.00		199.65	40.64	50.35		79.86
208-757-718.000	RETIREMENT SYSTEM	41,726.68		31,445.25	3,147.67	10,281.43		75.36
208-757-719.000	UNEMPLOYMENT COMPENSATION	10.26		45.07	2.63	(34.81)		439.28
208-757-720.000	WORKER'S COMPENSATION	3,300.00		693.35	44.65	2,606.65		21.01
208-757-727.000	OFFICE SUPPLIES	2,000.00		221.66	21.87	1,778.34		11.08
208-757-728.000	POSTAGE	225.00		29.70	0.00	195.30		13.20
208-757-782.000	MATERIAL AND SUPPLIES	25,000.00		12,244.45	645.90	12,755.55		48.98
208-757-802.000	AUDITING	1,625.00		1,625.00	0.00	0.00		100.00
208-757-815.000	OTHER CONTRACTUAL SERVICE	9,000.00		2,191.00	420.00	6,809.00		24.34
208-757-830.000	CONFERENCES AND WORKSHOPS	75.00		112.00	0.00	(37.00)		149.33
208-757-874.200	RETIREE HEALTH HSP EMPLR MATCH	473.00		463.16	0.00	9.84		97.92
208-757-900.000	ADVERTISING	3,000.00		1,095.50	0.00	1,904.50		36.52
208-757-901.000	PRINTING	150.00		0.00	0.00	150.00		0.00
208-757-934.000	EQUIPMENT MAINT-COMPUTER	0.00		1,740.00	0.00	(1,740.00)		100.00
208-757-943.000	EQUIPMENT RENTAL - PHONE	1,589.00		1,191.78	132.42	397.22		75.00
208-757-945.000	EQUIPMENT RENTAL-COMPUTER	5,558.00		4,168.53	463.17	1,389.47		75.00
208-757-960.000	OTHER MISCELLANEOUS EXPENSE	12,000.00		14,928.91	170.75	(2,928.91)		124.41
208-757-969.000	LIABILITY INSURANCE	1,027.00		918.00	0.00	109.00		89.39
208-757-969.400	EQUIPMENT INSURANCE	321.00		308.22	0.00	12.78		96.02

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Expenditures						
Total Dept 757 - RECREATION		272,656.71	209,225.45	16,944.15	63,431.26	76.74
Dept 758 - RV PARK						
208-758-701.000	SALARY & WAGES-FULL TIME	5,879.95	4,289.56	456.54	1,590.39	72.95
208-758-715.000	SOCIAL SECURITY	917.44	324.67	34.53	592.77	35.39
208-758-716.000	HEALTH INSURANCE	2,551.58	1,546.56	189.25	1,005.02	60.61
208-758-717.000	LIFE INSURANCE	25.00	16.02	3.23	8.98	64.08
208-758-718.000	RETIREMENT SYSTEM	3,386.79	2,582.58	257.96	804.21	76.25
208-758-719.000	UNEMPLOYMENT COMPENSATION	0.45	0.39	0.02	0.06	86.67
208-758-720.000	WORKER'S COMPENSATION	240.00	31.71	3.20	208.29	13.21
208-758-782.000	MATERIAL AND SUPPLIES	2,000.00	66.78	0.00	1,933.22	3.34
208-758-815.000	OTHER CONTRACTUAL SERVICE	600.00	0.00	0.00	600.00	0.00
208-758-874.200	RETIREE HEALTH HSP EMPLR MATCH	63.28	61.67	0.00	1.61	97.46
208-758-920.000	ELECTRIC	11,500.00	7,274.43	150.24	4,225.57	63.26
208-758-921.000	GAS	3,000.00	905.66	353.77	2,094.34	30.19
208-758-923.000	WATER AND SEWER	3,300.00	2,688.52	54.92	611.48	81.47
208-758-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	380.00	0.00	620.00	38.00
208-758-941.000	EQUIPMENT RENTAL-CITY	2,050.00	1,537.47	170.83	512.53	75.00
208-758-943.000	EQUIPMENT RENTAL - PHONE	265.00	198.72	22.08	66.28	74.99
208-758-945.000	EQUIPMENT RENTAL-COMPUTER	725.00	0.00	0.00	725.00	0.00
208-758-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	346.00	0.00	654.00	34.60
208-758-969.100	PROPERTY INSURANCE	25.00	25.17	0.00	(0.17)	100.68
Total Dept 758 - RV PARK		38,529.49	22,275.91	1,696.57	16,253.58	57.82
Dept 771 - TRAIN DEPOT						
208-771-701.000	SALARY & WAGES-FULL TIME	7,465.32	5,448.08	578.48	2,017.24	72.98
208-771-715.000	SOCIAL SECURITY	1,039.27	413.52	43.89	625.75	39.79
208-771-716.000	HEALTH INSURANCE	3,265.29	1,937.57	234.39	1,327.72	59.34
208-771-717.000	LIFE INSURANCE	30.00	19.83	3.99	10.17	66.10
208-771-718.000	RETIREMENT SYSTEM	4,414.25	3,381.16	337.90	1,033.09	76.60
208-771-719.000	UNEMPLOYMENT COMPENSATION	0.57	0.54	0.02	0.03	94.74
208-771-720.000	WORKER'S COMPENSATION	340.00	47.97	4.82	292.03	14.11
208-771-782.000	MATERIAL AND SUPPLIES	2,000.00	774.53	0.00	1,225.47	38.73
208-771-815.000	OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	400.00	0.00
208-771-874.200	RETIREE HEALTH HSP EMPLR MATCH	63.28	61.67	0.00	1.61	97.46
208-771-920.000	ELECTRIC	900.00	567.82	79.78	332.18	63.09
208-771-921.000	GAS	2,000.00	807.90	245.05	1,192.10	40.40
208-771-923.000	WATER AND SEWER	500.00	374.32	38.08	125.68	74.86
208-771-930.000	BUILDING & GROUNDS MAINTENANCE	300.00	140.00	0.00	160.00	46.67
208-771-945.000	EQUIPMENT RENTAL-COMPUTER	725.00	543.78	60.42	181.22	75.00
208-771-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
208-771-969.100	PROPERTY INSURANCE	180.00	246.72	0.00	(66.72)	137.07
208-771-969.400	EQUIPMENT INSURANCE	22.00	20.67	0.00	1.33	93.95
Total Dept 771 - TRAIN DEPOT		24,144.98	14,786.08	1,626.82	9,358.90	61.24
TOTAL EXPENDITURES		4,528,869.93	1,803,334.76	204,788.70	2,725,535.17	39.82
Fund 208 - PARK FUND:						
TOTAL REVENUES		4,164,089.00	1,946,076.26	256,079.78	2,218,012.74	46.73

REVENUE AND EXPENDITURE REPORT FOR LAPEER
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH	03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 208 - PARK FUND							
TOTAL EXPENDITURES		4,528,869.93	1,803,334.76		204,788.70	2,725,535.17	39.82
NET OF REVENUES & EXPENDITURES		(364,780.93)	142,741.50		51,291.08	(507,522.43)	39.13
BEG. FUND BALANCE		296,170.79	296,170.79				
END FUND BALANCE		(68,610.14)	438,912.29				

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000									
209-000-665.000	INTEREST ON INVESTMENTS		500.00	2,708.72		774.01		(2,208.72)	541.74
Total Dept 000			500.00	2,708.72		774.01		(2,208.72)	541.74
Dept 567 - CEMETERY									
209-567-633.000	FOUNDATIONS		8,000.00	2,828.80		614.40		5,171.20	35.36
209-567-634.000	GRAVE OPENINGS		23,000.00	15,350.00		1,500.00		7,650.00	66.74
209-567-643.000	SALE OF BURIAL RIGHTS		12,000.00	23,440.00		680.00		(11,440.00)	195.33
209-567-679.000	MISCELLANEOUS REVENUE		0.00	400.00		0.00		(400.00)	100.00
Total Dept 567 - CEMETERY			43,000.00	42,018.80		2,794.40		981.20	97.72
Dept 964 - TRANSFERS IN									
209-964-699.101	TRANS FROM GENERAL FUND		200,000.00	150,000.03		16,666.67		49,999.97	75.00
Total Dept 964 - TRANSFERS IN			200,000.00	150,000.03		16,666.67		49,999.97	75.00
TOTAL REVENUES			243,500.00	194,727.55		20,235.08		48,772.45	79.97
Expenditures									
Dept 567 - CEMETERY									
209-567-701.000	SALARY & WAGES-FULL TIME		20,161.00	14,738.13		1,557.76		5,422.87	73.10
209-567-702.000	SALARY & WAGES-PART TIME		18,720.00	11,356.50		0.00		7,363.50	60.67
209-567-715.000	SOCIAL SECURITY		3,447.26	1,990.99		118.66		1,456.27	57.76
209-567-716.000	HEALTH INSURANCE		9,331.80	5,418.37		636.32		3,913.43	58.06
209-567-717.000	LIFE INSURANCE		65.00	50.31		10.16		14.69	77.40
209-567-718.000	RETIREMENT SYSTEM		12,139.12	9,390.69		937.58		2,748.43	77.36
209-567-719.000	UNEMPLOYMENT COMPENSATION		7.25	7.90		0.02		(0.65)	108.97
209-567-720.000	WORKER'S COMPENSATION		1,040.00	299.17		17.94		740.83	28.77
209-567-728.000	POSTAGE		30.00	25.33		3.50		4.67	84.43
209-567-782.000	MATERIAL AND SUPPLIES		6,000.00	602.48		(8.40)		5,397.52	10.04
209-567-815.000	OTHER CONTRACTUAL SERVICE		20,000.00	7,740.00		2,325.00		12,260.00	38.70
209-567-874.000	RETIREE HEALTH INSURANCE		6,953.00	6,953.00		0.00		0.00	100.00
209-567-874.100	RETIREE DRUG CARD REIMBURSE		500.00	500.00		0.00		0.00	100.00
209-567-874.200	RETIREE HEALTH HSP EMPLR MATCH		111.22	107.77		0.00		3.45	96.90
209-567-920.000	ELECTRIC		650.00	530.74		97.09		119.26	81.65
209-567-921.000	GAS		900.00	623.16		189.61		276.84	69.24
209-567-923.000	WATER AND SEWER		500.00	173.91		24.60		326.09	34.78
209-567-930.000	BUILDING & GROUNDS MAINTENANCE		35,000.00	16,691.45		20.00		18,308.55	47.69
209-567-934.000	EQUIPMENT MAINT-COMPUTER		0.00	790.00		790.00		(790.00)	100.00
209-567-941.000	EQUIPMENT RENTAL-CITY		7,977.00	5,982.75		664.75		1,994.25	75.00
209-567-943.000	EQUIPMENT RENTAL - PHONE		265.00	198.72		22.08		66.28	74.99
209-567-960.000	OTHER MISCELLANEOUS EXPENSE		1,000.00	800.00		0.00		200.00	80.00
209-567-969.100	PROPERTY INSURANCE		210.00	285.50		0.00		(75.50)	135.95
209-567-974.000	LAND IMPROVEMENTS		100,000.00	0.00		0.00		100,000.00	0.00
Total Dept 567 - CEMETERY			245,007.65	85,256.87		7,406.67		159,750.78	34.80
TOTAL EXPENDITURES			245,007.65	85,256.87		7,406.67		159,750.78	34.80

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH	03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 209 - CEMETERY FUND							
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		243,500.00	194,727.55	20,235.08		48,772.45	79.97
TOTAL EXPENDITURES		245,007.65	85,256.87	7,406.67		159,750.78	34.80
NET OF REVENUES & EXPENDITURES		(1,507.65)	109,470.68	12,828.41		(110,978.33)	7,261.01
BEG. FUND BALANCE		33,102.61	33,102.61				
END FUND BALANCE		31,594.96	142,573.29				

REVENUE AND EXPENDITURE REPORT FOR LAPEER
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
Fund 230 - YOUTH MINI-GRANT FUND						
Revenues						
Dept 000						
230-000-665.000	INTEREST ON INVESTMENTS	5.00	18.47	3.12	(13.47)	369.40
Total Dept 000		5.00	18.47	3.12	(13.47)	369.40
TOTAL REVENUES		5.00	18.47	3.12	(13.47)	369.40
Fund 230 - YOUTH MINI-GRANT FUND:						
TOTAL REVENUES		5.00	18.47	3.12	(13.47)	369.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5.00	18.47	3.12	(13.47)	369.40
BEG. FUND BALANCE		601.11	601.11			
END FUND BALANCE		606.11	619.58			

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE		
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 249 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
249-000-665.000	INTEREST ON INVESTMENTS	3,000.00		8,858.12	1,701.60	(5,858.12)		295.27
Total Dept 000		3,000.00		8,858.12	1,701.60	(5,858.12)		295.27
Dept 371 - BUILDING INSPECTIONS								
249-371-491.000	BUILDING PERMITS	235,000.00		101,808.00	21,931.00	133,192.00		43.32
249-371-491.200	ELECTRICAL PERMITS	40,000.00		49,923.00	3,583.00	(9,923.00)		124.81
249-371-491.300	MECHANICAL PERMITS	40,000.00		63,134.80	5,131.00	(23,134.80)		157.84
249-371-491.400	PLUMBING PERMITS	30,000.00		18,586.00	3,113.00	11,414.00		61.95
249-371-491.700	LICENSE REGISTRATION	3,000.00		2,715.00	300.00	285.00		90.50
249-371-491.800	RENTAL CERTIFICATES	60,000.00		62,948.00	3,850.50	(2,948.00)		104.91
249-371-492.000	ROW PERMITS	15,000.00		11,080.20	780.00	3,919.80		73.87
249-371-626.371	ARCHIVING FEE	500.00		382.00	86.00	118.00		76.40
Total Dept 371 - BUILDING INSPECTIONS		423,500.00		310,577.00	38,774.50	112,923.00		73.34
TOTAL REVENUES		426,500.00		319,435.12	40,476.10	107,064.88		74.90
Expenditures								
Dept 371 - BUILDING INSPECTIONS								
249-371-701.000	SALARY & WAGES-FULL TIME	153,063.71		110,864.08	9,093.04	42,199.63		72.43
249-371-702.000	SALARY & WAGES-PART TIME	0.00		420.00	0.00	(420.00)		100.00
249-371-715.000	SOCIAL SECURITY	11,710.91		8,280.38	679.74	3,430.53		70.71
249-371-716.000	HEALTH INSURANCE	55,353.72		36,821.01	4,705.41	18,532.71		66.52
249-371-717.000	LIFE INSURANCE	800.00		265.79	40.54	534.21		33.22
249-371-718.000	RETIREMENT SYSTEM	69,049.45		52,667.37	3,872.40	16,382.08		76.27
249-371-719.000	UNEMPLOYMENT COMPENSATION	12.26		20.32	0.10	(8.06)		165.74
249-371-720.000	WORKER'S COMPENSATION	600.00		272.72	19.34	327.28		45.45
249-371-727.000	OFFICE SUPPLIES	2,500.00		2,423.26	0.00	76.74		96.93
249-371-728.000	POSTAGE	1,300.00		1,168.92	180.80	131.08		89.92
249-371-741.000	UNIFORMS	1,000.00		0.00	0.00	1,000.00		0.00
249-371-802.000	AUDITING	650.00		650.00	0.00	0.00		100.00
249-371-815.000	OTHER CONTRACTUAL SERVICE	70,000.00		96,734.05	16,025.72	(26,734.05)		138.19
249-371-825.000	ADMINISTRATION FEE	37,227.00		27,920.25	3,102.25	9,306.75		75.00
249-371-826.000	LEGAL FEES	25,000.00		12,499.98	0.00	12,500.02		50.00
249-371-827.000	MEMBERSHIPS & SUBSCRIPTION	500.00		332.00	0.00	168.00		66.40
249-371-830.000	CONFERENCES AND WORKSHOPS	2,500.00		1,680.00	0.00	820.00		67.20
249-371-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,532.00		3,585.79	0.00	946.21		79.12
249-371-901.000	PRINTING	700.00		880.50	335.00	(180.50)		125.79
249-371-920.000	ELECTRIC	800.00		452.92	54.78	347.08		56.62
249-371-921.000	GAS	725.00		411.50	118.71	313.50		56.76
249-371-922.000	TELEPHONE	1,200.00		963.70	102.98	236.30		80.31
249-371-923.000	WATER AND SEWER	360.00		185.69	24.60	174.31		51.58
249-371-930.000	BUILDING & GROUNDS MAINTENANCE	1,200.00		2,024.81	200.00	(824.81)		168.73
249-371-941.000	EQUIPMENT RENTAL-CITY	9,234.00		4,236.75	470.75	4,997.25		45.88
249-371-943.000	EQUIPMENT RENTAL - PHONE	1,324.00		992.97	110.33	331.03		75.00
249-371-945.000	EQUIPMENT RENTAL-COMPUTER	7,974.00		5,980.50	664.50	1,993.50		75.00
249-371-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00		30.00	0.00	970.00		3.00
249-371-969.000	LIABILITY INSURANCE	2,056.00		2,056.00	0.00	0.00		100.00
249-371-969.100	PROPERTY INSURANCE	55.00		74.02	0.00	(19.02)		134.58

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH	03/31/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Total Dept 371 - BUILDING INSPECTIONS		462,427.05	374,895.28		39,800.99		87,531.77	81.07
TOTAL EXPENDITURES		462,427.05	374,895.28		39,800.99		87,531.77	81.07
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		426,500.00	319,435.12		40,476.10		107,064.88	74.90
TOTAL EXPENDITURES		462,427.05	374,895.28		39,800.99		87,531.77	81.07
NET OF REVENUES & EXPENDITURES		(35,927.05)	(55,460.16)		675.11		19,533.11	154.37
BEG. FUND BALANCE		286,883.19	286,883.19					
END FUND BALANCE		250,956.14	231,423.03					

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	03/31/2024	MONTH	03/31/2024	NORMAL	BALANCE	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	(ABNORMAL)	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
265-000-665.000	INTEREST ON INVESTMENTS	500.00	994.39		177.52		(494.39)	198.88
Total Dept 000		500.00	994.39		177.52		(494.39)	198.88
TOTAL REVENUES		500.00	994.39		177.52		(494.39)	198.88
Expenditures								
Dept 301 - POLICE DEPARTMENT								
265-301-976.000	MACHINERY & EQUIPMENT	10,000.00	8,070.00		0.00		1,930.00	80.70
Total Dept 301 - POLICE DEPARTMENT		10,000.00	8,070.00		0.00		1,930.00	80.70
TOTAL EXPENDITURES		10,000.00	8,070.00		0.00		1,930.00	80.70
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		500.00	994.39		177.52		(494.39)	198.88
TOTAL EXPENDITURES		10,000.00	8,070.00		0.00		1,930.00	80.70
NET OF REVENUES & EXPENDITURES		(9,500.00)	(7,075.61)		177.52		(2,424.39)	74.48
BEG. FUND BALANCE		39,522.09	39,522.09					
END FUND BALANCE		30,022.09	32,446.48					

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 287 - HOUSING RESOURCE FUND						
Revenues						
Dept 000						
287-000-665.000	INTEREST ON INVESTMENTS	200.00	889.54	186.90	(689.54)	444.77
Total Dept 000		200.00	889.54	186.90	(689.54)	444.77
Dept 690 - HOUSING IMPROVEMENT						
287-690-524.000	MSHDA - GRANTS FEDERAL	150,000.00	0.00	0.00	150,000.00	0.00
287-690-524.001	MSHDA ADMIN - FEDERAL	3,000.00	0.00	0.00	3,000.00	0.00
287-690-524.004	USDA GRANT REV	75,000.00	30,635.00	0.00	44,365.00	40.85
287-690-524.005	USDA ADMIN REVENUE	3,000.00	4,595.25	0.00	(1,595.25)	153.18
287-690-540.000	MSHDA-NEP STATE GRANT	76,000.00	37,513.00	0.00	38,487.00	49.36
287-690-540.001	MSHDA-NEP GRANT ADMIN	3,000.00	7,500.00	0.00	(4,500.00)	250.00
287-690-674.000	OWNERS CONTRIBUTION	25,000.00	1,248.00	0.00	23,752.00	4.99
Total Dept 690 - HOUSING IMPROVEMENT		335,000.00	81,491.25	0.00	253,508.75	24.33
TOTAL REVENUES		335,200.00	82,380.79	186.90	252,819.21	24.58
Expenditures						
Dept 690 - HOUSING IMPROVEMENT						
287-690-813.000	GRANT ADMINISTRATION	1,000.00	36.48	0.00	963.52	3.65
287-690-813.100	RENTAL REHABILITATION	70,000.00	300.00	300.00	69,700.00	0.43
287-690-813.200	HOMEOWNER REHABILITATION	215,000.00	71,971.00	2,250.00	143,029.00	33.47
287-690-813.400	NEIGHBORHOOD BEAUTIFICATION	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 690 - HOUSING IMPROVEMENT		326,000.00	72,307.48	2,550.00	253,692.52	22.18
Dept 966 - TRANSFERS OUT						
287-966-995.101	TRANS TO GENERAL FUND	21,000.00	6,750.00	750.00	14,250.00	32.14
Total Dept 966 - TRANSFERS OUT		21,000.00	6,750.00	750.00	14,250.00	32.14
TOTAL EXPENDITURES		347,000.00	79,057.48	3,300.00	267,942.52	22.78
Fund 287 - HOUSING RESOURCE FUND:						
TOTAL REVENUES		335,200.00	82,380.79	186.90	252,819.21	24.58
TOTAL EXPENDITURES		347,000.00	79,057.48	3,300.00	267,942.52	22.78
NET OF REVENUES & EXPENDITURES		(11,800.00)	3,323.31	(3,113.10)	(15,123.31)	28.16
BEG. FUND BALANCE		29,237.67	29,237.67			
END FUND BALANCE		17,437.67	32,560.98			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 301 - GENERAL DEBT SERVICE								
Revenues								
Dept 000								
301-000-665.000	INTEREST ON INVESTMENTS	0.00	1,009.88	187.31		(1,009.88)	100.00	
Total Dept 000		0.00	1,009.88	187.31		(1,009.88)	100.00	
Dept 964 - TRANSFERS IN								
301-964-699.202	TRANS FROM MAJOR STREET FUND	266,690.65	256,644.71	0.00		10,045.94	96.23	
301-964-699.203	TRANS FROM LOCAL STREET FUND	45,325.02	43,875.95	0.00		1,449.07	96.80	
301-964-699.590	TRANS FROM WASTEWATER FUND	37,980.20	31,739.58	0.00		6,240.62	83.57	
301-964-699.591	TRANS FROM WATER FUND	54,131.65	44,916.02	0.00		9,215.63	82.98	
Total Dept 964 - TRANSFERS IN		404,127.52	377,176.26	0.00		26,951.26	93.33	
TOTAL REVENUES		404,127.52	378,186.14	187.31		25,941.38	93.58	
Expenditures								
Dept 906 - DEBT SERVICE								
301-906-991.100	PRINCIPAL-2017 GO	175,000.00	175,000.00	0.00		0.00	100.00	
301-906-991.300	PRINCIPAL-2015 GO	170,000.00	170,000.00	0.00		0.00	100.00	
301-906-993.100	INTEREST-2017 GO	18,315.00	10,120.00	0.00		8,195.00	55.26	
301-906-993.300	INTEREST-2015 GO	40,062.52	21,306.25	0.00		18,756.27	53.18	
301-906-994.300	PAYING AGENT FEES-2015 GO	750.00	750.00	0.00		0.00	100.00	
Total Dept 906 - DEBT SERVICE		404,127.52	377,176.25	0.00		26,951.27	93.33	
TOTAL EXPENDITURES		404,127.52	377,176.25	0.00		26,951.27	93.33	
Fund 301 - GENERAL DEBT SERVICE:								
TOTAL REVENUES		404,127.52	378,186.14	187.31		25,941.38	93.58	
TOTAL EXPENDITURES		404,127.52	377,176.25	0.00		26,951.27	93.33	
NET OF REVENUES & EXPENDITURES		0.00	1,009.89	187.31		(1,009.89)	100.00	
BEG. FUND BALANCE		33,145.49	33,145.49					
END FUND BALANCE		33,145.49	34,155.38					

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
403-000-528.000	FEDERAL GRANTS	83,000.00	0.00	0.00	83,000.00	0.00
403-000-665.000	INTEREST ON INVESTMENTS	1,000.00	6,691.86	782.71	(5,691.86)	669.19
Total Dept 000		84,000.00	6,691.86	782.71	77,308.14	7.97
Dept 931 - CONTRIB FROM COMPONENT UNITS						
403-931-584.233	CONTRIB FROM TIFA 3	30,000.00	0.00	0.00	30,000.00	0.00
403-931-584.250	CONTRIB FROM LDFA	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		330,000.00	300,000.00	0.00	30,000.00	90.91
Dept 964 - TRANSFERS IN						
403-964-699.101	TRANS FROM GENERAL FUND	934,000.00	894,625.00	13,125.00	39,375.00	95.78
Total Dept 964 - TRANSFERS IN		934,000.00	894,625.00	13,125.00	39,375.00	95.78
TOTAL REVENUES		1,348,000.00	1,201,316.86	13,907.71	146,683.14	89.12
Expenditures						
Dept 301 - POLICE DEPARTMENT						
403-301-974.000	LAND IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
403-301-976.000	MACHINERY & EQUIPMENT	111,412.00	22,349.20	0.00	89,062.80	20.06
Total Dept 301 - POLICE DEPARTMENT		126,412.00	22,349.20	0.00	104,062.80	17.68
Dept 336 - FIRE DEPARTMENT						
403-336-974.000	LAND IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
403-336-976.000	MACHINERY & EQUIPMENT	14,450.00	31,197.21	0.00	(16,747.21)	215.90
Total Dept 336 - FIRE DEPARTMENT		29,450.00	31,197.21	0.00	(1,747.21)	105.93
Dept 444 - SIDEWALKS						
403-444-974.000	LAND IMPROVEMENTS	50,000.00	6,670.43	0.00	43,329.57	13.34
Total Dept 444 - SIDEWALKS		50,000.00	6,670.43	0.00	43,329.57	13.34
Dept 972 - CONTRIB TO COMPONENT UNITS						
403-972-959.248	CONTRIB TO DDA	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 972 - CONTRIB TO COMPONENT UNITS		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		215,862.00	60,216.84	0.00	155,645.16	27.90
Fund 403 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		1,348,000.00	1,201,316.86	13,907.71	146,683.14	89.12

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	03/31/2024	MONTH	03/31/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 403 - CAPITAL IMPROVEMENT FUND								
TOTAL EXPENDITURES		215,862.00	60,216.84		0.00		155,645.16	27.90
NET OF REVENUES & EXPENDITURES		1,132,138.00	1,141,100.02		13,907.71		(8,962.02)	100.79
BEG. FUND BALANCE		200,910.92	200,910.92					
END FUND BALANCE		1,333,048.92	1,342,010.94					

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED		
Fund 450 - LAND ACQUISITION FUND								
Revenues								
Dept 000								
450-000-665.000	INTEREST ON INVESTMENTS	5,000.00	6,378.88	1,391.40	(1,378.88)	127.58		
450-000-671.000	LEASE AGREEMENTS	115,140.00	115,140.00	0.00	0.00	100.00		
Total Dept 000		120,140.00	121,518.88	1,391.40	(1,378.88)	101.15		
TOTAL REVENUES		120,140.00	121,518.88	1,391.40	(1,378.88)	101.15		
Expenditures								
Dept 101 - CITY COMMISSION								
450-101-960.000	OTHER MISCELLANEOUS EXPENSE	0.00	37,879.89	0.00	(37,879.89)	100.00		
Total Dept 101 - CITY COMMISSION		0.00	37,879.89	0.00	(37,879.89)	100.00		
Dept 966 - TRANSFERS OUT								
450-966-995.590	TRANS TO WASTEWATER	103,941.00	77,955.30	8,661.70	25,985.70	75.00		
Total Dept 966 - TRANSFERS OUT		103,941.00	77,955.30	8,661.70	25,985.70	75.00		
TOTAL EXPENDITURES		103,941.00	115,835.19	8,661.70	(11,894.19)	111.44		
Fund 450 - LAND ACQUISITION FUND:								
TOTAL REVENUES		120,140.00	121,518.88	1,391.40	(1,378.88)	101.15		
TOTAL EXPENDITURES		103,941.00	115,835.19	8,661.70	(11,894.19)	111.44		
NET OF REVENUES & EXPENDITURES		16,199.00	5,683.69	(7,270.30)	10,515.31	35.09		
BEG. FUND BALANCE		1,364,431.41	1,364,431.41					
END FUND BALANCE		1,380,630.41	1,370,115.10					

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 506 - PARKING FUND						
Revenues						
Dept 000						
506-000-665.000	INTEREST ON INVESTMENTS	2,200.00	5,374.25	1,183.35	(3,174.25)	244.28
Total Dept 000		2,200.00	5,374.25	1,183.35	(3,174.25)	244.28
Dept 535 - PARKING						
506-535-659.000	PARKING VIOLATION FINES	1,200.00	142.00	62.00	1,058.00	11.83
Total Dept 535 - PARKING		1,200.00	142.00	62.00	1,058.00	11.83
Dept 931 - CONTRIB FROM COMPONENT UNITS						
506-931-584.248	CONTRIB FROM DDA	15,000.00	10,799.35	0.00	4,200.65	72.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		15,000.00	10,799.35	0.00	4,200.65	72.00
TOTAL REVENUES		18,400.00	16,315.60	1,245.35	2,084.40	88.67
Expenditures						
Dept 534 - PARKING MAINTENANCE						
506-534-701.000	SALARY & WAGES-FULL TIME	1,996.59	2,082.54	152.95	(85.95)	104.30
506-534-704.000	OVERTIME-FULL TIME	1,159.36	1,009.46	0.00	149.90	87.07
506-534-715.000	SOCIAL SECURITY	188.35	231.19	11.37	(42.84)	122.74
506-534-716.000	HEALTH INSURANCE	921.40	1,907.41	0.00	(986.01)	207.01
506-534-718.000	RETIREMENT SYSTEM	1,055.60	1,399.78	67.78	(344.18)	132.61
506-534-719.000	UNEMPLOYMENT COMPENSATION	0.17	1.24	0.00	(1.07)	729.41
506-534-720.000	WORKER'S COMPENSATION	110.00	69.68	3.30	40.32	63.35
506-534-782.000	MATERIAL AND SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
506-534-874.200	RETIREE HEALTH HSP EMPLR MATCH	20.00	0.00	0.00	20.00	0.00
506-534-941.000	EQUIPMENT RENTAL-CITY	5,564.00	4,818.46	180.82	745.54	86.60
Total Dept 534 - PARKING MAINTENANCE		14,015.47	11,519.76	416.22	2,495.71	82.19
Dept 535 - PARKING						
506-535-874.000	RETIREE HEALTH INSURANCE	13,906.00	13,906.00	0.00	0.00	100.00
506-535-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
506-535-968.100	DEPRECIATION-LAND IMPROVEMENT	22,671.00	0.00	0.00	22,671.00	0.00
Total Dept 535 - PARKING		37,077.00	14,406.00	0.00	22,671.00	38.85
TOTAL EXPENDITURES		51,092.47	25,925.76	416.22	25,166.71	50.74
Fund 506 - PARKING FUND:						
TOTAL REVENUES		18,400.00	16,315.60	1,245.35	2,084.40	88.67
TOTAL EXPENDITURES		51,092.47	25,925.76	416.22	25,166.71	50.74
NET OF REVENUES & EXPENDITURES		(32,692.47)	(9,610.16)	829.13	(23,082.31)	29.40
BEG. FUND BALANCE		280,264.32	280,264.32			
END FUND BALANCE		247,571.85	270,654.16			

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 000						
590-000-665.000	INTEREST ON INVESTMENTS	20,000.00	80,547.40	19,779.23	(60,547.40)	402.74
590-000-679.000	MISCELLANEOUS REVENUE	500.00	1,129.63	296.53	(629.63)	225.93
Total Dept 000		20,500.00	81,677.03	20,075.76	(61,177.03)	398.42
Dept 555 - WASTEWATER PLANT						
590-555-607.300	TAP IN FEES	110,000.00	56,000.00	4,000.00	54,000.00	50.91
590-555-614.000	IN LIEU OF RESIDENCY FEE	4,370.00	4,371.34	0.00	(1.34)	100.03
590-555-651.000	USER FEES	4,120,000.00	3,024,099.63	337,290.55	1,095,900.37	73.40
590-555-658.000	USER FEE PENALTY	50,000.00	41,939.65	5,763.10	8,060.35	83.88
Total Dept 555 - WASTEWATER PLANT		4,284,370.00	3,126,410.62	347,053.65	1,157,959.38	72.97
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-607.200	IPP PERMIT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		2,500.00	0.00	0.00	2,500.00	0.00
Dept 964 - TRANSFERS IN						
590-964-699.450	TRANS FROM LAND ACQUISITION	103,941.00	77,955.30	8,661.70	25,985.70	75.00
Total Dept 964 - TRANSFERS IN		103,941.00	77,955.30	8,661.70	25,985.70	75.00
TOTAL REVENUES		4,411,311.00	3,286,042.95	375,791.11	1,125,268.05	74.49
Expenditures						
Dept 555 - WASTEWATER PLANT						
590-555-701.000	SALARY & WAGES-FULL TIME	507,562.67	355,564.83	38,114.63	151,997.84	70.05
590-555-704.000	OVERTIME-FULL TIME	25,926.67	24,010.53	1,409.61	1,916.14	92.61
590-555-715.000	SOCIAL SECURITY	41,027.02	28,621.89	2,980.53	12,405.13	69.76
590-555-716.000	HEALTH INSURANCE	267,068.54	176,416.84	20,374.11	90,651.70	66.06
590-555-717.000	LIFE INSURANCE	1,500.00	1,202.03	244.20	297.97	80.14
590-555-718.000	RETIREMENT SYSTEM	218,043.87	171,494.43	16,549.59	46,549.44	78.65
590-555-719.000	UNEMPLOYMENT COMPENSATION	46.85	45.09	0.00	1.76	96.24
590-555-720.000	WORKER'S COMPENSATION	3,450.00	2,492.67	248.60	957.33	72.25
590-555-727.000	OFFICE SUPPLIES	1,600.00	1,045.24	0.00	554.76	65.33
590-555-728.000	POSTAGE	8,700.00	5,502.48	0.00	3,197.52	63.25
590-555-741.000	UNIFORMS	5,000.00	2,394.13	388.30	2,605.87	47.88
590-555-743.000	CHEMICAL-CHLORINE	9,000.00	7,611.75	0.00	1,388.25	84.58
590-555-743.100	CHEMICAL-FERROUS CHLORIDE	88,000.00	30,974.55	0.00	57,025.45	35.20
590-555-743.200	CHEMICAL-SODIUM BISULFATE	5,800.00	4,410.00	0.00	1,390.00	76.03
590-555-744.000	TOOLS	3,000.00	2,505.01	1,132.46	494.99	83.50
590-555-757.000	LAB SUPPLIES	6,000.00	6,652.58	100.10	(652.58)	110.88
590-555-757.100	LAB EQUIPMENT	3,000.00	199.00	0.00	2,801.00	6.63
590-555-782.000	MATERIAL AND SUPPLIES	22,000.00	13,921.78	3,817.54	8,078.22	63.28
590-555-802.000	AUDITING	6,300.00	6,300.00	0.00	0.00	100.00
590-555-804.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
590-555-806.000	PROFESSIONAL LAB SERVICES	14,500.00	8,685.39	641.76	5,814.61	59.90
590-555-811.000	ELECTRICAL MATERIALS & SUPPLIES	5,500.00	4,198.23	162.00	1,301.77	76.33
590-555-815.000	OTHER CONTRACTUAL SERVICE	135,000.00	47,293.69	53.36	87,706.31	35.03

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	BALANCE (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Expenditures						
590-555-825.000	ADMINISTRATION FEE	247,431.00	185,573.25	20,619.25	61,857.75	75.00
590-555-830.000	CONFERENCES AND WORKSHOPS	3,000.00	175.40	9.00	2,824.60	5.85
590-555-874.000	RETIREE HEALTH INSURANCE	154,717.00	154,717.00	0.00	0.00	100.00
590-555-874.100	RETIREE DRUG CARD REIMBURSE	1,500.00	1,500.00	0.00	0.00	100.00
590-555-874.200	RETIREE HEALTH HSP EMPLR MATCH	9,821.00	8,734.78	0.00	1,086.22	88.94
590-555-901.000	PRINTING	2,000.00	2,145.56	55.00	(145.56)	107.28
590-555-920.000	ELECTRIC	235,000.00	175,618.62	21,812.09	59,381.38	74.73
590-555-921.000	GAS	35,000.00	14,342.94	4,008.39	20,657.06	40.98
590-555-922.000	TELEPHONE	3,220.00	2,085.80	379.38	1,134.20	64.78
590-555-923.000	WATER AND SEWER	3,200.00	1,860.24	270.56	1,339.76	58.13
590-555-930.000	BUILDING & GROUNDS MAINTENANCE	15,000.00	13,967.45	4,404.52	1,032.55	93.12
590-555-933.000	VEHICLE-MACH OPER & MAINT	60,000.00	13,110.59	0.00	46,889.41	21.85
590-555-941.000	EQUIPMENT RENTAL-CITY	106,645.00	79,983.72	8,887.08	26,661.28	75.00
590-555-943.000	EQUIPMENT RENTAL - PHONE	2,464.00	1,847.97	205.33	616.03	75.00
590-555-945.000	EQUIPMENT RENTAL-COMPUTER	17,398.00	13,048.47	1,449.83	4,349.53	75.00
590-555-955.000	PERMITS, FEES, & EASEMENTS	5,500.00	14,250.00	750.00	(8,750.00)	259.09
590-555-958.000	PAYMENT IN LIEU OF TAXES	89,141.00	66,855.78	7,428.42	22,285.22	75.00
590-555-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	2,542.99	0.00	457.01	84.77
590-555-968.200	DEPRECIATION-BUILDING	465,000.00	0.00	0.00	465,000.00	0.00
590-555-968.300	DEPRECIATION-MACH & EQUIP	119,000.00	0.00	0.00	119,000.00	0.00
590-555-968.400	DEPRECIATION-INFRASTRUCTURE	320,000.00	0.00	0.00	320,000.00	0.00
590-555-969.000	LIABILITY INSURANCE	15,200.00	13,923.37	0.00	1,276.63	91.60
590-555-969.100	PROPERTY INSURANCE	37,785.00	52,022.97	0.00	(14,237.97)	137.68
590-555-969.400	EQUIPMENT INSURANCE	583.00	557.53	0.00	25.47	95.63
590-555-974.000	LAND IMPROVEMENTS	438,000.00	151,678.19	0.00	286,321.81	34.63
590-555-991.000	PRINCIPAL	405,000.00	405,000.00	0.00	0.00	100.00
590-555-993.000	INTEREST	96,103.76	96,103.76	0.00	0.00	100.00
Total Dept 555 - WASTEWATER PLANT		4,271,734.38	2,373,188.52	156,495.64	1,898,545.86	55.56
Dept 557 - SEWER UTILITY DIVISION						
590-557-701.000	SALARY & WAGES-FULL TIME	142,092.98	62,662.36	4,446.47	79,430.62	44.10
590-557-704.000	OVERTIME-FULL TIME	996.11	1,720.57	0.00	(724.46)	172.73
590-557-715.000	SOCIAL SECURITY	12,016.21	4,815.21	333.62	7,201.00	40.07
590-557-716.000	HEALTH INSURANCE	80,488.60	31,847.14	3,457.50	48,641.46	39.57
590-557-717.000	LIFE INSURANCE	500.00	304.04	60.94	195.96	60.81
590-557-718.000	RETIREMENT SYSTEM	63,943.69	28,272.78	1,768.45	35,670.91	44.22
590-557-719.000	UNEMPLOYMENT COMPENSATION	12.82	11.07	0.00	1.75	86.35
590-557-720.000	WORKER'S COMPENSATION	1,200.00	438.81	26.35	761.19	36.57
590-557-727.000	OFFICE SUPPLIES	500.00	242.00	103.89	258.00	48.40
590-557-741.000	UNIFORMS	3,500.00	940.92	92.16	2,559.08	26.88
590-557-744.000	TOOLS	800.00	115.77	0.00	684.23	14.47
590-557-782.000	MATERIAL AND SUPPLIES	25,000.00	6,111.42	1,109.05	18,888.58	24.45
590-557-804.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
590-557-815.000	OTHER CONTRACTUAL SERVICE	5,000.00	963.53	74.05	4,036.47	19.27
590-557-830.000	CONFERENCES AND WORKSHOPS	3,000.00	1,745.00	915.00	1,255.00	58.17
590-557-874.200	RETIREE HEALTH HSP EMPLR MATCH	3,801.00	3,312.08	0.00	488.92	87.14
590-557-901.000	PRINTING	150.00	57.73	24.54	92.27	38.49
590-557-922.000	TELEPHONE	1,200.00	772.30	85.88	427.70	64.36
590-557-930.000	BUILDING & GROUNDS MAINTENANCE	12,000.00	6,342.32	1,205.70	5,657.68	52.85
590-557-933.000	VEHICLE-MACH OPER & MAINT	500.00	0.00	0.00	500.00	0.00
590-557-941.000	EQUIPMENT RENTAL-CITY	102,124.00	76,057.94	8,352.87	26,066.06	74.48
590-557-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	3,171.78	352.42	1,057.22	75.00
590-557-960.000	OTHER MISCELLANEOUS EXPENSE	3,500.00	2,537.42	0.00	962.58	72.50
590-557-974.000	LAND IMPROVEMENTS	85,000.00	0.00	0.00	85,000.00	0.00

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
Fund 590 - WASTEWATER FUND						
Expenditures						
Total Dept 557 - SEWER UTILITY DIVISION		554,554.41	232,442.19	22,408.89	322,112.22	41.92
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-701.000	SALARY & WAGES-FULL TIME	25,743.70	15,056.47	1,376.85	10,687.23	58.49
590-558-715.000	SOCIAL SECURITY	2,031.11	1,145.76	105.10	885.35	56.41
590-558-716.000	HEALTH INSURANCE	11,721.63	5,655.99	573.00	6,065.64	48.25
590-558-717.000	LIFE INSURANCE	100.00	68.06	13.68	31.94	68.06
590-558-718.000	RETIREMENT SYSTEM	9,878.38	5,714.51	463.18	4,163.87	57.85
590-558-719.000	UNEMPLOYMENT COMPENSATION	2.06	1.35	0.00	0.71	65.53
590-558-720.000	WORKER'S COMPENSATION	600.00	109.28	9.64	490.72	18.21
590-558-741.000	UNIFORMS	300.00	228.00	24.00	72.00	76.00
590-558-815.000	OTHER CONTRACTUAL SERVICE	250.00	0.00	0.00	250.00	0.00
590-558-830.000	CONFERENCES AND WORKSHOPS	400.00	0.00	0.00	400.00	0.00
590-558-874.200	RETIREE HEALTH HSP EMPLR MATCH	289.00	465.39	0.00	(176.39)	161.03
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		51,315.88	28,444.81	2,565.45	22,871.07	55.43
Dept 562 - PFOS MITIGATION						
590-562-814.200	PFOS EXPENSES	15,000.00	6,872.50	902.50	8,127.50	45.82
Total Dept 562 - PFOS MITIGATION		15,000.00	6,872.50	902.50	8,127.50	45.82
Dept 966 - TRANSFERS OUT						
590-966-995.301	TRANS TO 2015 G.O. BOND FUND	37,980.20	31,739.58	0.00	6,240.62	83.57
Total Dept 966 - TRANSFERS OUT		37,980.20	31,739.58	0.00	6,240.62	83.57
TOTAL EXPENDITURES		4,930,584.87	2,672,687.60	182,372.48	2,257,897.27	54.21
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES		4,411,311.00	3,286,042.95	375,791.11	1,125,268.05	74.49
TOTAL EXPENDITURES		4,930,584.87	2,672,687.60	182,372.48	2,257,897.27	54.21
NET OF REVENUES & EXPENDITURES		(519,273.87)	613,355.35	193,418.63	(1,132,629.22)	118.12
BEG. FUND BALANCE		15,472,030.45	15,472,030.45			
END FUND BALANCE		14,952,756.58	16,085,385.80			

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-665.000	INTEREST ON INVESTMENTS	30,000.00	38,117.22	6,744.66	(8,117.22)	127.06
591-000-679.000	MISCELLANEOUS REVENUE	0.00	1,706.33	296.53	(1,706.33)	100.00
Total Dept 000		30,000.00	39,823.55	7,041.19	(9,823.55)	132.75
Dept 556 - WATER OPERATIONS						
591-556-504.000	USDA GRANT	2,000,000.00	0.00	0.00	2,000,000.00	0.00
591-556-540.002	MEDC-CDBG	0.00	1,703,871.29	0.00	(1,703,871.29)	100.00
591-556-541.000	STATE DWRF GRANT	0.00	689,749.00	0.00	(689,749.00)	100.00
591-556-607.000	WATER TURN-ON/TURN-OFF	12,500.00	12,450.00	1,150.00	50.00	99.60
591-556-607.300	TAP IN FEES	100,000.00	47,490.00	5,500.00	52,510.00	47.49
591-556-614.000	IN LIEU OF RESIDENCY FEE	4,370.00	4,371.33	0.00	(1.33)	100.03
591-556-637.000	METER INSTALL & REPAIR	18,000.00	17,510.00	1,445.00	490.00	97.28
591-556-651.000	USER FEES	3,090,000.00	2,324,010.83	251,838.98	765,989.17	75.21
591-556-658.000	USER FEE PENALTY	30,000.00	29,740.72	4,062.32	259.28	99.14
591-556-667.500	HYDRANT RENTAL	8,000.00	14,021.43	475.00	(6,021.43)	175.27
591-556-667.600	HYDRANT RENTAL-PRIVATE	147,000.00	112,076.36	12,426.83	34,923.64	76.24
Total Dept 556 - WATER OPERATIONS		5,409,870.00	4,955,290.96	276,898.13	454,579.04	91.60
TOTAL REVENUES		5,439,870.00	4,995,114.51	283,939.32	444,755.49	91.82
Expenditures						
Dept 556 - WATER OPERATIONS						
591-556-701.000	SALARY & WAGES-FULL TIME	298,005.57	242,357.72	28,071.79	55,647.85	81.33
591-556-704.000	OVERTIME-FULL TIME	12,305.09	14,449.76	2,247.99	(2,144.67)	117.43
591-556-715.000	SOCIAL SECURITY	23,201.93	19,279.64	2,273.65	3,922.29	83.09
591-556-716.000	HEALTH INSURANCE	137,841.48	120,228.24	15,765.96	17,613.24	87.22
591-556-717.000	LIFE INSURANCE	800.00	495.94	101.54	304.06	61.99
591-556-718.000	RETIREMENT SYSTEM	123,815.83	116,302.81	12,808.43	7,513.02	93.93
591-556-719.000	UNEMPLOYMENT COMPENSATION	27.87	34.61	0.00	(6.74)	124.18
591-556-720.000	WORKER'S COMPENSATION	4,000.00	2,896.33	336.66	1,103.67	72.41
591-556-727.000	OFFICE SUPPLIES	1,500.00	726.13	311.69	773.87	48.41
591-556-728.000	POSTAGE	13,000.00	7,364.17	0.00	5,635.83	56.65
591-556-739.000	WATER PURCHASES	1,812,510.00	1,034,200.02	145,430.30	778,309.98	57.06
591-556-741.000	UNIFORMS	3,500.00	2,275.21	130.80	1,224.79	65.01
591-556-744.000	TOOLS	1,200.00	4,758.19	0.00	(3,558.19)	396.52
591-556-782.000	MATERIAL AND SUPPLIES	200,000.00	119,601.16	36,819.29	80,398.84	59.80
591-556-802.000	AUDITING	6,300.00	6,300.00	0.00	0.00	100.00
591-556-803.000	CONSULTING	5,000.00	0.00	0.00	5,000.00	0.00
591-556-804.000	ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
591-556-815.000	OTHER CONTRACTUAL SERVICE	100,000.00	23,006.89	617.45	76,993.11	23.01
591-556-825.000	ADMINISTRATION FEE	180,741.00	135,555.75	15,061.75	45,185.25	75.00
591-556-827.000	MEMBERSHIPS & SUBSCRIPTION	5,000.00	3,239.91	0.00	1,760.09	64.80
591-556-830.000	CONFERENCES AND WORKSHOPS	5,000.00	6,484.64	2,210.00	(1,484.64)	129.69
591-556-874.000	RETIREE HEALTH INSURANCE	120,631.00	120,631.00	0.00	0.00	100.00
591-556-874.100	RETIREE DRUG CARD REIMBURSE	1,000.00	1,000.00	0.00	0.00	100.00
591-556-874.200	RETIREE HEALTH HSP EMPLR MATCH	6,792.00	6,367.28	0.00	424.72	93.75
591-556-900.000	ADVERTISING	3,600.00	0.00	0.00	3,600.00	0.00
591-556-901.000	PRINTING	4,000.00	4,353.36	219.13	(353.36)	108.83
591-556-920.000	ELECTRIC	25,000.00	11,442.73	1,809.08	13,557.27	45.77
591-556-921.000	GAS	2,500.00	542.12	77.97	1,957.88	21.68
591-556-922.000	TELEPHONE	4,580.00	990.00	90.00	3,590.00	21.62

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND							
Expenditures							
591-556-923.000	WATER AND SEWER	900.00	584.98	105.27		315.02	65.00
591-556-930.000	BUILDING & GROUNDS MAINTENANCE	20,000.00	10,464.85	1,989.40		9,535.15	52.32
591-556-934.000	EQUIPMENT MAINT-COMPUTER	70.00	3,069.95	0.00		(2,999.95)	4,385.64
591-556-941.000	EQUIPMENT RENTAL-CITY	125,000.00	102,089.95	13,794.73		22,910.05	81.67
591-556-943.000	EQUIPMENT RENTAL - PHONE	1,324.00	992.97	110.33		331.03	75.00
591-556-945.000	EQUIPMENT RENTAL-COMPUTER	8,457.00	6,342.75	704.75		2,114.25	75.00
591-556-955.000	PERMITS, FEES, & EASEMENTS	3,700.00	3,842.88	0.00		(142.88)	103.86
591-556-958.000	PAYMENT IN LIEU OF TAXES	37,951.00	28,463.22	3,162.58		9,487.78	75.00
591-556-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	1,072.12	438.00		1,427.88	42.88
591-556-968.100	DEPRECIATION-LAND IMPROVEMENT	2,400.00	0.00	0.00		2,400.00	0.00
591-556-968.200	DEPRECIATION-BUILDING	765.00	0.00	0.00		765.00	0.00
591-556-968.300	DEPRECIATION-MACH & EQUIP	11,000.00	0.00	0.00		11,000.00	0.00
591-556-968.400	DEPRECIATION-INFRASTRUCTURE	286,000.00	0.00	0.00		286,000.00	0.00
591-556-969.000	LIABILITY INSURANCE	4,804.00	3,915.00	0.00		889.00	81.49
591-556-969.100	PROPERTY INSURANCE	3,770.00	5,189.99	0.00		(1,419.99)	137.67
591-556-969.400	EQUIPMENT INSURANCE	642.00	613.34	0.00		28.66	95.54
591-556-974.000	LAND IMPROVEMENTS	4,273,000.00	4,631,016.17	0.00		(358,016.17)	108.38
591-556-976.000	MACHINERY & EQUIPMENT	0.00	6,060.00	0.00		(6,060.00)	100.00
Total Dept 556 - WATER OPERATIONS		7,909,134.77	6,808,601.78	284,688.54		1,100,532.99	86.09
Dept 966 - TRANSFERS OUT							
591-966-995.301	TRANS TO 2015 G.O. BOND FUND	54,131.65	44,916.02	0.00		9,215.63	82.98
Total Dept 966 - TRANSFERS OUT		54,131.65	44,916.02	0.00		9,215.63	82.98
TOTAL EXPENDITURES		7,963,266.42	6,853,517.80	284,688.54		1,109,748.62	86.06
Fund 591 - WATER FUND:							
TOTAL REVENUES		5,439,870.00	4,995,114.51	283,939.32		444,755.49	91.82
TOTAL EXPENDITURES		7,963,266.42	6,853,517.80	284,688.54		1,109,748.62	86.06
NET OF REVENUES & EXPENDITURES		(2,523,396.42)	(1,858,403.29)	(749.22)		(664,993.13)	73.65
BEG. FUND BALANCE		10,539,476.60	10,539,476.60				
END FUND BALANCE		8,016,080.18	8,681,073.31				

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 602 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
602-000-665.000	INTEREST ON INVESTMENTS	1,100.00	4,677.80	993.38	(3,577.80)	425.25
Total Dept 000		1,100.00	4,677.80	993.38	(3,577.80)	425.25
Dept 228 - INFORMATION TECHNOLOGY						
602-228-626.400	EQUIPMENT RENTAL	210,948.00	157,667.40	17,518.60	53,280.60	74.74
602-228-626.700	EQUIPMENT RENTAL-OTHER	5,074.00	4,228.30	422.83	845.70	83.33
Total Dept 228 - INFORMATION TECHNOLOGY		216,022.00	161,895.70	17,941.43	54,126.30	74.94
TOTAL REVENUES		217,122.00	166,573.50	18,934.81	50,548.50	76.72
Expenditures						
Dept 228 - INFORMATION TECHNOLOGY						
602-228-825.000	ADMINISTRATION FEE	10,861.00	8,145.73	905.08	2,715.27	75.00
602-228-927.000	INTERNET SERVICES	8,715.00	5,932.37	921.59	2,782.63	68.07
602-228-934.000	EQUIPMENT MAINT-COMPUTER	132,285.00	120,064.88	7,548.84	12,220.12	90.76
602-228-968.300	DEPRECIATION-MACH & EQUIP	47,000.00	0.00	0.00	47,000.00	0.00
602-228-969.100	PROPERTY INSURANCE	3,465.00	3,465.00	0.00	0.00	100.00
602-228-969.300	CYBER INSURANCE	7,263.00	6,338.50	0.00	924.50	87.27
602-228-976.000	MACHINERY & EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
602-228-976.999	MACHINERY & EQUIPMENT NON-CIP	10,000.00	6,857.15	347.15	3,142.85	68.57
Total Dept 228 - INFORMATION TECHNOLOGY		234,589.00	150,803.63	9,722.66	83,785.37	64.28
TOTAL EXPENDITURES		234,589.00	150,803.63	9,722.66	83,785.37	64.28
Fund 602 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		217,122.00	166,573.50	18,934.81	50,548.50	76.72
TOTAL EXPENDITURES		234,589.00	150,803.63	9,722.66	83,785.37	64.28
NET OF REVENUES & EXPENDITURES		(17,467.00)	15,769.87	9,212.15	(33,236.87)	90.28
BEG. FUND BALANCE		369,346.45	369,346.45			
END FUND BALANCE		351,879.45	385,116.32			

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User: KHANNA
DB: City Of Lapeer

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 75.14

Page: 45/47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 603 - TELEPHONE COMMUNICATION FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST ON INVESTMENTS	600.00	1,322.10	292.68	(722.10)	220.35
Total Dept 000		600.00	1,322.10	292.68	(722.10)	220.35
Dept 229 - INFORMATION TECHNOLOGY						
603-229-626.400	EQUIPMENT RENTAL	26,357.00	19,767.69	2,196.41	6,589.31	75.00
603-229-626.700	EQUIPMENT RENTAL-OTHER	662.00	496.53	55.17	165.47	75.00
Total Dept 229 - INFORMATION TECHNOLOGY		27,019.00	20,264.22	2,251.58	6,754.78	75.00
TOTAL REVENUES		27,619.00	21,586.32	2,544.26	6,032.68	78.16
Expenditures						
Dept 229 - INFORMATION TECHNOLOGY						
603-229-825.000	ADMINISTRATION FEE	3,690.00	2,767.50	307.50	922.50	75.00
603-229-922.000	TELEPHONE	16,968.00	12,052.64	1,502.40	4,915.36	71.03
603-229-934.100	EQUIPMENT MAINT-OTHER	500.00	1,305.00	0.00	(805.00)	261.00
603-229-968.300	DEPRECIATION-MACH & EQUIP	5,091.00	0.00	0.00	5,091.00	0.00
603-229-969.100	PROPERTY INSURANCE	660.00	660.00	0.00	0.00	100.00
603-229-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 229 - INFORMATION TECHNOLOGY		27,909.00	16,785.14	1,809.90	11,123.86	60.14
TOTAL EXPENDITURES		27,909.00	16,785.14	1,809.90	11,123.86	60.14
Fund 603 - TELEPHONE COMMUNICATION FUND:						
TOTAL REVENUES		27,619.00	21,586.32	2,544.26	6,032.68	78.16
TOTAL EXPENDITURES		27,909.00	16,785.14	1,809.90	11,123.86	60.14
NET OF REVENUES & EXPENDITURES		(290.00)	4,801.18	734.36	(5,091.18)	1,655.58
BEG. FUND BALANCE		105,120.06	105,120.06			
END FUND BALANCE		104,830.06	109,921.24			

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST ON INVESTMENTS	8,000.00	7,833.30	1,991.94	166.70	97.92
661-000-679.000	MISCELLANEOUS REVENUE	15,000.00	35,208.62	0.00	(20,208.62)	234.72
Total Dept 000		23,000.00	43,041.92	1,991.94	(20,041.92)	187.14
Dept 580 - MOTOR POOL						
661-580-626.400	EQUIPMENT RENTAL	1,085,463.00	863,921.27	91,998.04	221,541.73	79.59
661-580-626.700	EQUIPMENT RENTAL-OTHER	2,476.00	2,476.00	0.00	0.00	100.00
Total Dept 580 - MOTOR POOL		1,087,939.00	866,397.27	91,998.04	221,541.73	79.64
TOTAL REVENUES		1,110,939.00	909,439.19	93,989.98	201,499.81	81.86
Expenditures						
Dept 580 - MOTOR POOL						
661-580-701.000	SALARY & WAGES-FULL TIME	130,678.17	95,327.25	10,516.00	35,350.92	72.95
661-580-704.000	OVERTIME-FULL TIME	2,432.84	4,711.15	245.25	(2,278.31)	193.65
661-580-715.000	SOCIAL SECURITY	10,486.87	7,459.45	801.84	3,027.42	71.13
661-580-716.000	HEALTH INSURANCE	75,136.16	52,248.62	6,031.98	22,887.54	69.54
661-580-717.000	LIFE INSURANCE	425.00	309.94	62.12	115.06	72.93
661-580-718.000	RETIREMENT SYSTEM	57,881.92	46,822.05	4,666.86	11,059.87	80.89
661-580-719.000	UNEMPLOYMENT COMPENSATION	11.97	11.94	0.00	0.03	99.75
661-580-720.000	WORKER'S COMPENSATION	2,035.00	1,404.38	144.80	630.62	69.01
661-580-727.000	OFFICE SUPPLIES	1,500.00	726.13	311.69	773.87	48.41
661-580-741.000	UNIFORMS	2,500.00	1,180.63	100.00	1,319.37	47.23
661-580-744.000	TOOLS	3,500.00	1,343.11	0.00	2,156.89	38.37
661-580-782.000	MATERIAL AND SUPPLIES	250,000.00	164,245.85	21,567.74	85,754.15	65.70
661-580-802.000	AUDITING	1,650.00	1,650.00	0.00	0.00	100.00
661-580-815.000	OTHER CONTRACTUAL SERVICE	55,000.00	17,756.05	656.42	37,243.95	32.28
661-580-825.000	ADMINISTRATION FEE	69,068.00	51,801.03	5,755.67	17,266.97	75.00
661-580-830.000	CONFERENCES AND WORKSHOPS	1,500.00	2,468.55	482.00	(968.55)	164.57
661-580-874.000	RETIREE HEALTH INSURANCE	34,024.00	34,024.00	0.00	0.00	100.00
661-580-874.200	RETIREE HEALTH HSP EMPLR MATCH	3,921.00	3,648.30	0.00	272.70	93.05
661-580-920.000	ELECTRIC	2,000.00	1,397.33	180.34	602.67	69.87
661-580-921.000	GAS	3,500.00	785.16	112.93	2,714.84	22.43
661-580-922.000	TELEPHONE	360.00	495.37	30.00	(135.37)	137.60
661-580-923.000	WATER AND SEWER	600.00	584.96	105.26	15.04	97.49
661-580-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	5,073.85	964.58	4,926.15	50.74
661-580-934.000	EQUIPMENT MAINT-COMPUTER	0.00	3,530.00	24.00	(3,530.00)	100.00
661-580-943.000	EQUIPMENT RENTAL - PHONE	530.00	397.53	44.17	132.47	75.01
661-580-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	3,171.78	352.42	1,057.22	75.00
661-580-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	347.79	0.00	1,652.21	17.39
661-580-968.300	DEPRECIATION-MACH & EQUIP	294,000.00	0.00	0.00	294,000.00	0.00
661-580-969.200	AUTOMOBILE INSURANCE	69,635.00	62,065.00	0.00	7,570.00	89.13
661-580-974.000	LAND IMPROVEMENTS	3,000.00	2,636.00	0.00	364.00	87.87
661-580-976.000	MACHINERY & EQUIPMENT	949,000.00	762,153.26	2,455.19	186,846.74	80.31
Total Dept 580 - MOTOR POOL		2,040,604.93	1,329,776.46	55,611.26	710,828.47	65.17
TOTAL EXPENDITURES		2,040,604.93	1,329,776.46	55,611.26	710,828.47	65.17

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH	03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 661 - MOTOR POOL FUND							
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		1,110,939.00	909,439.19	93,989.98		201,499.81	81.86
TOTAL EXPENDITURES		2,040,604.93	1,329,776.46	55,611.26		710,828.47	65.17
NET OF REVENUES & EXPENDITURES		(929,665.93)	(420,337.27)	38,378.72		(509,328.66)	45.21
BEG. FUND BALANCE		2,826,961.08	2,826,961.08				
END FUND BALANCE		1,897,295.15	2,406,623.81				
TOTAL REVENUES - ALL FUNDS		33,206,376.94	23,422,507.06	1,508,336.33		9,783,869.88	70.54
TOTAL EXPENDITURES - ALL FUNDS		38,477,164.28	24,098,115.80	1,680,727.18		14,379,048.48	62.63
NET OF REVENUES & EXPENDITURES		(5,270,787.34)	(675,608.74)	(172,390.85)		(4,595,178.60)	12.82
BEG. FUND BALANCE - ALL FUNDS		39,523,374.10	39,523,374.10				
END FUND BALANCE - ALL FUNDS		34,252,586.76	38,847,765.36				

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: April 23, 2024
RE: Investment Report for the Quarter Ended March 31, 2024

STAFF RECOMMENDATION

No Action Required.

CURRENT OR NEW INFORMATION

Attached is a cash balance summary for the quarter ending March 31, 2024. The ending cash balance for the current quarter is \$14,336,000, which is \$2,422,000 less than the previous quarter ending December 31, 2023, and \$1,850,000 less than a year ago at this same time. The decrease in cash from the prior quarter is related to the general fund decrease of nearly \$1,000,000 due to the transfer to the Capital Improvement fund for the fire truck and a reduction in the property tax fund cash related to the winter property tax disbursements to other units.

The interest rates have increased on the CDs from the last quarter. The city holds 13 Certificates of Deposit (CDs) at Flagstar Bank, Choice One, Elga Credit Union, Fifth Third, and Chase Bank with an interest rate range of 4.75% - 5.45%. The two money market accounts have slightly decreased their rates: Comerica increased from 5.29% to 5.14% and Michigan Class decreased from 5.55% to 5.4%. The finance department has been closely monitoring the rate increases when CDs mature to make sure the City's cash is safely diversified at the highest possible rate.

The Federal Reserve Board met last on March 20, 2024. Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated. The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals are moving into better balance. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks. In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. In considering any adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments.

AGENDA ITEM REVIEW

Meeting Date: May 6, 2024

Date Reviewed: April 29, 2024

Consent:

Administrative:

Reviewed By: R. Sanchez, City Clerk

Public Hearing:

City of Lapeer	Quarter Ending	Rate of
Bank/Financial Institution	3/31/2024	Return
Choice One - Treasurer's Operating	1,166,857	1.00%
Choice One - Park Checking	89,036	0.92%
Choice One Fire Insurance Escrow	62,202	0.50%
Choice One - Sports Officials	4,005	0.00%
Choice One Self Insurance Fund	1,199	0.50%
Choice One CD	1,020,468	4.89%
Choice One Sweep	1,795,217	5.40%
Total Choice One Bank	<u>4,138,984</u>	
 Fifth Third CD	 1,750,000	 5%-5.45%
Fifth Third Money Market	4,606	5.16%
Total Fifth Third Bank	<u>1,754,606</u>	
 Flagstar Savings	 151,974	 4.12%
Flagstar CD	2,341,966	4.94%-5.11%
Total Flagstar Bank	<u>2,493,940</u>	
 Dort Savings	 72	 1%
Dort Financial Money Market	80,853	4%
Total Dort Financial Credit Union	<u>80,925</u>	
 Elga Savings	 50,975	 0.30%
Elga CD's	1,574,524	4.84%-5.03%
Total Elga Credit Union	<u>1,625,499</u>	
 Michigan Class Operating Acct	 1,670,500	 5.40%
Total Michigan Class	<u>1,670,500</u>	
 Comerica Checking	 100	 0.00%
Comerica J-Fund	1,028,741	5.14%
Total Comerica	<u>1,028,841</u>	
 Chase Checking	 100	 0.00%
Chase - CD's	1,542,800	4.75%-4.99%
Total Chase	<u>1,542,900</u>	
Total Cash Balance for Quarter	<u>14,336,196</u>	
 Prior Quarter Ending Cash Balance 12/31/2023	 <u>16,758,465</u>	
Prior Year Ending Cash Balance 3/31/2023	<u>16,186,596</u>	
 Interest Earned for the Quarter	 174,578	
Interest Earned Fiscal Year to date	421,483	
 Fund	 Cash Balance by	 % of Total
General Fund	4,838,124	34%
Cemetery Perpetual Care Fund	13,653	0%
Major Street Fund	871,141	6%
Local Street Fund	1,322,869	9%
Park Fund	445,954	3%
Cemetery Fund	142,579	1%
Youth Mini-Grant Fund	620	0%
Building Fund	303,931	2%
Drug Law Enforcement Fund	32,446	0%
Housing Resource Fund	32,561	0%
General Debt Service	34,155	0%
Capital Improvement Fund	155,990	1%
Land Acquisition Fund	245,200	2%
Parking Fund	215,754	2%
Wastewater Fund	3,626,270	25%
Water Fund	1,253,616	9%
Information Technology Fund	194,082	1%
Telephone Communication Fund	54,702	0%
Motor Pool Fund	418,670	3%
Tax Collection Fund	133,879	1%
Employee Health Care Fund	-	0%
Total Cash Balance by Fund	<u>\$ 14,336,196</u>	

CITY OF LAPEER, 576 LIBERTY PARK, LAPEER, LAPEER COUNTY, MICHIGAN 48446
2024 MEETING DATES

N-1

In accordance with the Open Meetings Act, MCL 15.261 et. Seq., notice is hereby given that every meeting of the City Council, Boards, Authorities and Commissions of the City of Lapeer shall be open to the public. Notice is further given that the following City Council, Boards, Authorities and Commissions are regular meeting dates for 2024. A public notice of each special or rescheduled meeting will be posted at least 18 hours prior to the time of the meeting.

<u>Board/Commission</u>	<u>Location</u>	<u>Time</u>	January	February	March	April	May	June	July	August	September	October	November	December
City Commission	Commission Chambers	6:30 P.M.	2, 16	5, 20	4, 18	1, 15	6, 20	3, 17	1, 15	5, 19	3, 16	7, 21	4, 18	2, 16
1 st & 3 rd Monday of each Month														
Cemetery Board	Mt. Hope Cemetery	2:00 P.M.	--	--	--	--	--	--	--	--	--	17	--	--
3 rd Thursday of Oct Building														
Downtown Development Authority	2 nd Floor Conference Room	8:00 A.M.	24	28	27	24	22	26	24	28	25	23	27	25
4 th Wednesday of each Month														
Economic Development Corp (EDC) & Tax Increment Finance Auth (TIFA)	2 nd Floor Conference Room	8:00 A.M.	10	14	13	10	8	12	10	14	11	9	13	11
2 nd Wednesday As needed														
Housing Commission	2 nd Floor	4:00 P.M.	18	15	21	18	16	20	18	15	19	17	21	19
3 rd Thursday of each Month	Conference Room													
Local Development Finance Authority (LDFA)	2 nd Floor Conference Room	8:00 A.M			5			4			3			3
1 st Tuesday March/June/Sept/ Dec as Needed														
Park Board			--	--	--	--	--	--	--	--	--	--	6	--
Planning Commission	Commission Chambers	6:30 P.M.	11	8	14	11	9	13	11	8	12	10	14	12
2 nd Thursday of each Month														
Zoning Board of Appeals	Commission Chambers	6:30 P.M.	22	26	25	22	27	24	22	26	23	28	25	23
4 th Monday of each Month														

Address of the above locations are as follows:

Commission Chambers: City Hall, 576 Liberty Park
Mt. Hope Cemetery: 1230 Park Street

Romona Sanchez, CMC
City Clerk

City of Lapeer
576 Liberty Park, Lapeer
Lapeer County, Michigan 48446 (810) 664-5231



MAT. TRANS.

To: City Commission
Date: May 1, 2024
RE: Material Transmittals

1. None.