AGENDA
CITY OF LAPEER
LAPEER CITY COMMISSION
576 LIBERTY PARK, LAPEER, MI 48446
MAY 5, 2025
810-664-5231 * www.ci.lapeer.mi.us

6:30 P.M. CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF MAY 5, 2025, AGENDA

A. MINUTES:
1. Minutes of the special meeting held April 14, 2025.
2. Minutes of the regular meeting held April 21, 2025.
3. Minutes of the special meeting held April 28, 2025.

B. PUBLIC COMMENTS:

C. CONSENT AGENDA:
1. Boundary Transfer – 1068 S. Main St. & Vacant Land S. Main St.

SUGGESTED MOTION:
Approve the Consent Agenda for May 5, 2025.

D. BILL LISTING:
1. Bill Listing for May 5, 2025.

SUGGESTED MOTION: ON A ROLL CALL VOTE.
Approve the Bill Listing for May 5, 2025, in the amount of $218,808.17.

E. PROCLAMATIONS, RECOGNITIONS AND RESOLUTIONS:
1. Certificate of Appreciation – Art Sieting – EDC/TIFA/Brownfield Redevelopment Authority.
2. Certificate of Appreciation – Bob Rowden, Jr. – EDC/TIFA/Brownfield Redevelopment Authority.
3. Certificate of Appreciation – Catherine Bostik-Tullius – Zoning Board of Appeals.
4. Certificate of Appreciation – Paul Parsch – Zoning Board or Appeals.

F. PUBLIC HEARINGS:

G. ADMINISTRATIVE REPORTS:
1. Set Public Hearing: FY 2025-2026 Budget / Fee Schedule / Capital Improvement Plan.

SUGGESTED MOTION:
Approve setting a public hearing on May 19, 2024, at 6:30 p.m. or as soon thereafter as may be heard regarding the Fiscal Year 2025-2026 City of Lapeer Budget and the first year of the proposed 2026-2031 Capital Improvement Plan and Fee Schedule.

2. *2025 Application for Fireworks.*

SUGGESTED MOTION:
Approve the 2025 Application for Fireworks and the 2025 Permit for Fireworks submitted by Ace Pyro and authorize the Mayor and City Manager to sign all necessary documents.

H. CITY MANAGER'S REPORT:
1. Various matters.

I. CITY ATTORNEY'S REPORT:
1. Spring Expo.
2. Joint Meeting – June 11, 2025.
3. 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, 2025.
3. Quarterly Investment Report – March 31, 2025.

L. PUBLIC COMMENTS:

M. CLOSING COMMENTS:
1. Commissioners.
2. City Manager.
3. Mayor.

N. REMINDER OF MEETINGS:
Next City Commission Meeting: **MONDAY, MAY 19, 2025, 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 SPECIAL MEETING
FISCAL YEAR 2025/2026 BUDGET WORKSHOP
APRIL 14, 2025

A special meeting of the Lapeer City Commission was held on April 14, 2025, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 4:00 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.

64 2025 04-14 APPROVAL OF AGENDA
Moved by Glisman. Seconded by Atwood.
Approve the agenda for April 14, 2025, with the addition of item B-1 Commitment to Purchase, and moving Fiscal Year 2025-26 Budget, and Fee Schedule to B-2.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

65 2025 04-14 COMMITMENT TO PURCHASE - VACTOR
Moved by Glisman. Seconded by Atwood.
Approve the commitment to purchase with McQueen Group, for a Vactor 2100i, 101221-VTR, 2025-26 CIP Project #22968.
ON A ROLL CALL VOTE:
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

The City Commission engaged in an extended discussion regarding the potential purchase of a new Vactor vehicle. The conversation included an evaluation of the current Vactor's condition and its remaining value.

FISCAL YEAR 2025-2026 BUDGET WORKSHOP:
City Manager Womack gave an overview of the Capital Improvement Program 2025-2031.

It was the consensus of the Commission to take a break at 6:07 p.m. and return to the workshop at 6:18 p.m.

The City Commissioners engaged in an extensive discussion with the City Manager and department heads regarding the items presented in the proposed Capital Improvement Program (CIP) for 2025–2031. The Commission agreed to conduct a Yes/No vote at the next budget meeting on the Civic Center Expansion/City Hall Study to determine whether this project is a funding priority to move forward.

66 2025 04-14 ADJOURNMENT

Having no further business, Mayor Marquardt adjourned the special meeting at 7:09 p.m.

The special meeting adjourned at 7:09 p.m.

Debbie Marquardt, Mayor

Romona Sanchez, City Clerk

LAPEER CITY COMMISSION
MINUTES OF A REGULAR MEETING
APRIL 21, 2025

A regular meeting of the Lapeer City Commission was held April 21, 2025, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 6:37 p.m.

ROLL CALL

Present: Mayor Marquardt.
Commissioners: Atwood, Brady, Glisman, Petrie, Swindell.
Absent: None.

City Manager: Mike Womack, present.
City Attorney: T. Allen Francis, present.

Mayor Marquardt led the Pledge of Allegiance.

67 2025 04-21 AGENDA APPROVAL

Moved by Glisman. Seconded by Swindell.
Approve the Agenda for April 21, 2025, as presented.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

68 2025 04-21 MINUTES

Moved by Glisman. Seconded by Brady.
Approve the minutes of the regular meeting held April 7, 2025, as presented.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

PUBLIC COMMENTS

Melissa Petrie gave an invocation.

69 2025 04-21 CONSENT AGENDA

Moved by Glisman. Seconded by Swindell.
Approve the consent agenda for April 7, 2025, as presented:

1. Special Event: Hunger Awareness Week, May 9-10, 2025, 9 am – 3 p.m., Nepessing and N. Saginaw; Nepessing and Court; Nepessing and Calhoun; and Millville and Oregon.
2. Special Event: Flint River Clean Up; May 10, 2025, 11 am – 1 p.m.; various city parks.
3. Special Event: Teen Scavenger Hunt, May 17, 2025, 1 p.m. – 9 p.m.; Annrook Park and Downtown Lapeer.
4. Special Event: Heart Warrior 5K run/walk, May 31, 2025, 8 am, at Rowden Park.
5. Special Event: Kiwanis 5K, June 7, 2025, 7:30 am, Rowden Park.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

<u>70 2025 04-21 BILL LISTING</u>

Moved by Brady. Seconded by Petrie.
Approve the bill listing for April 21, 2025, in the amount of $412,546.85.
ON A ROLL CALL VOTE.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

<u>PROCLAMATION, RECOGNITIONS AND RESOLUTIONS:</u>

<u>71 2025 04-21 2025 ARBOR DAY PROCLAMATION</u>

Moved by Glisman. Seconded by Swindell.
To adopt the 2025 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 one million trees; 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 25, 2025, 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 21st day of April 2025.

Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

ADMINISTRATIVE REPORTS:

<u>72 2025 04-21 2025 MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY (MSHDA), MI-NEIGHBORHOOD CDBG REHAB GRANT APPLICATION</u>

Moved by Swindell. Seconded by Atwood.

Adopt the resolution for the proposed 2025 Michigan State Housing Development Authority (MSHDA), MI-Neighborhood CDBG Rehab Grant application.

Michigan State Housing Development Authority (MSHDA),
MI-Neighborhood
Community Development Block Grant
Authorizing Resolution
Resolution #2025-07

WHEREAS, the Michigan State Housing Development Authority (MSHDA) invited Units of General Local Government to apply for its MI-Neighborhood, Community Development Block Grant (CDBG) Homeowner Rehabilitation grant application; and

WHEREAS, the City of Lapeer desires to request $200,000 in CDBG funds to improve five (5) or more existing homeowner-occupied homes within the City of Lapeer; and

WHEREAS, the proposed MI-Neighborhood, Community Development Block Grant (CDBG) Homeowner Rehabilitation grant application is consistent with the local Master plan, Goals and Objectives, and Anti-Displacement policy as described in the Application; and

WHEREAS, the proposed projects will focus on improving permanent residential structures, which are to be occupied by low- or moderate-income households; and

WHEREAS, no project costs (CDBG and non-CDBG) will be incurred prior to a formal grant award, completion of the environmental review procedures and formal, written authorization to incur costs has been provided by the CDBG Specialist.

WHEREAS, said Lapeer City Commission authorizes City of Lapeer Housing Improvement Department to submit the application in the amount of $200,000 for funding through the Michigan State Housing Development Authority's MI-Neighborhood CDBG Grant Program for a City of Lapeer Housing Improvement Grant, authorizes the Mayor to sign grant application forms, grant agreement, grant environmental review, grant attachments, and grant amendments, and authorizes the Director of Housing and Neighborhood Development and the Grant Administrator to sign related grant documents, financial status reports for payment, and other required reports when allowed by MSHDA as required on behalf of the City of Lapeer; and

WHEREAS, said Lapeer City Commission held a public hearing on March 17, 2025, regarding the proposed MI-Neighborhood, Community Development Block Grant (CDBG) Homeowner Rehabilitation grant application; and

THEREFORE, BE IT RESOLVED that the Lapeer City Commission authorizes the City of Lapeer Housing Improvement Department to submit the application in the amount of $200,000 for funding through the Michigan State Housing Development Authority's MI-Neighborhood

CDBG Grant Program for a City of Lapeer Housing Improvement Grant, authorizes the Mayor to sign grant application forms, grant agreement, grant environmental review, all grant attachments, and grant amendments, and authorizes the Director of Housing and Neighborhood Development and the Grant Administrator to sign related grant documents, financial status reports for payment, and other required reports when allowed by MSHDA as required on behalf of the City of Lapeer.

Ayes: Atwood, Glisman, Petrie, Swindell.
Nays: None.
Abstain: Brady.
MOTION CARRIED.

CITY MANAGER'S REPORT

City Manager Womack stated he would like to meet with the Special Assessment District subcommittee and asked Commissioners Brady and Petrie to coordinate with him to schedule a meeting date. At the budget workshop, commissioners were not in favor the Parks Department recommendation to place a copula on the pavilion at Oakdale Trails, and recommend another subcommittee be formed to make alternative recommendations about where the extra copula should be placed to the City Commission. Commissioners Glisman and Swindell both volunteered for that subcommittee.

City Manager Womack continued stating that we have not yet taken formal action for the proposed joint meeting, there are three dates that everyone is available, which are June 9, June 11, or June 25, 2025, all at 5:30 p.m..

73 2025 04-21 JOINT MEETING – JUNE 11, 2025

Moved by Glisman. Seconded by Brady.
To hold the joint meeting on Wednesday, June 11, 2025, at 5:30 p.m.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

City Manager Womack announced the next budget meeting is scheduled for Thursday, April 24, 2025, at 4:00 p.m. The purpose of the meeting will be to review the budget in detail, with staff taking notes on items of concern that will require future discussion and a formal vote regarding inclusion. A public hearing on the budget will be held on May 19, 2025, with formal action to set the hearing to occur on May 5, 2025, in accordance with the City Charter, which requires the budget to be finalized by the end of May. If we are unable to finalize the budget review on Thursday, an additional special meeting may need to be called.

CITY ATTORNEY'S REPORT

74 2025 04-21 CLOSED SESSION

Moved by Brady. Seconded by Petrie.
To enter into a closed session at the conclusion of the regular meeting to discuss a written legal opinion from the City Attorney, which is exempt from disclosure as provided under Section 8 of the Open Meetings Act.
ON A ROLL CALL VOTE:
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

UNFINISHED BUSINESS

75 2025 04-21 APPOINTMENT - PARK BOARD

Moved by Glisman. Seconded by Petrie.
To confirm the Mayor's appointment of Dedrik Krogh to the Park Board for a term to expire April 1, 2028.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

76 2025 04-21 APPOINTMENT – DDA CITIZENS DISTRICT COUNCIL

Moved by Swindell. Seconded by Brady.
To appoint Crystal High to the Downtown Development Authority Citizens District Council for a term which is the length of the plan.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

DEPARTMENTAL REPORTS

The Monthly Departmental Reports were received into the record.

PUBLIC COMMENTS

None.

MAYOR/COMMISSIONER COMMENTS

Commissioner Glisman: Today is "Happy Dyngus Day". She explained this Polish-American Holiday which is celebrated on Easter Monday. Today in 1789, John Adams elected as the first Vice President of the United States; 1865, Abraham Lincoln's funeral train left Washington D.C.

Commissioner Petrie: Asked if staff are working on the information regarding the Emergency Preparations that she asked about at the last meeting. Also, asked if the organization chart has been corrected.

Commissioner Atwood: Going to the upper peninsula with the Michigan Municipal League in May.

City Manager Womack: In regard to the emergency plans, will meet with the Chiefs to discuss what can be made public; organizational chart has been updated and will provided. On April 9, 1865, Army of Northern Virginia under Robert E. Lee surrendered at Appomattox Count House, and President Lincoln was assassinated five days later.

Mayor Marquardt: Read the list of local events.

CLOSED SESSION

The Lapeer City Commission convened to a closed session for the purpose of discussing a written legal opinion for the City Attorney, which is exempt from disclosure as provided under Section 8 of the Open Meetings Act at 7:06 p.m. and returned to its regular meeting at 8:09 p.m.

77 2025 04-21 RETURN TO OPEN SESSION

Moved by Glisman. Seconded by Brady.
To return to the open session.
Ayes: Atwood, Brady, Glisman, Petrie, Swindell.
Nays: None.
MOTION CARRIED.

78 2025 04-21 ADJOURNMENT

Having no further business, the regular meeting was adjourned at 8:09 p.m.

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Debbie Marquardt, Mayor Romona Sanchez, City Clerk

LAPEER CITY COMMISSION
MINUTES OF A SPECIAL MEETING
FISCAL YEAR 2025/2026 BUDGET WORKSHOP
APRIL 24, 2025

A special meeting of the Lapeer City Commission was held on April 24, 2025, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 4:02 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.

FISCAL YEAR 2025-2026 BUDGET WORKSHOP:
City Manager Womack provided a brief overview of the Building Department budget before turning the presentation over to Director of Financial Services Kelly Hanna. Director Hanna presented information on each departmental budget and responded to questions from the commission.

It was the consensus of the Commission to take a break at 6:07 p.m. and return to the workshop at 6:18 p.m.

City Manager Womack and Director of Financial Services Hanna indicated that a roll call vote would be taken on the following budget items to determine whether a majority wished to keep these projects in the budget as presented.

79 2025 04-24 ITEMS TO REMAIN IN 2025-2026 BUDGET
Community Center/City Hall Study - $30,000
ROLL CALL VOTE:
Ayes: Swindell.
Nays: Atwood, Brady, Glisman, Petrie.
FAILED 1-4.

10 Year Road Study - $30,000
ROLL CALL VOTE:
Ayes: Brady, Glisman, Petrie, Swindell, Atwood.
Nays: None.
CARRIED 5-0.

Parks & Recreation, new position.
ROLL CALL VOTE:
Ayes: Glisman, Swindell, Atwood.
Nays: Petrie, Brady.
CARRIED 3-2.

Fire Department, new position.
ROLL CALL VOTE:
Ayes: Swindell, Atwood, Brady Glisman.
Nays: Petrie.
CARRIED 4-1.

Housing Department, new position.
ROLL CALL VOTE:
Ayes: Swindell, Atwood, Brady Glisman, Petrie.
Nays: None.
CARRIED 5-0.

18 E. Nepessing, demolition.
ROLL CALL VOTE:
Ayes: Atwood, Brady Glisman, Petrie, Swindell
Nays: None.
CARRIED 5-0.

18 E. Nepessing, demolition.
ROLL CALL VOTE:
Ayes: Atwood, Brady Glisman, Petrie, Swindell
Nays: None.
CARRIED 5-0.

First Street Reconstruction.
ROLL CALL VOTE:
Ayes: Brady Glisman, Petrie, Swindell, Atwood.
Nays: None.
CARRIED 5-0.

Second Street Reconstruction.
ROLL CALL VOTE:
Ayes: Glisman, Petrie, Swindell, Atwood.
Nays: Brady.
CARRIED 5-0.

Disc Golf Course.
ROLL CALL VOTE:
Ayes: Swindell, Atwood, Brady.
Nays: Petrie, Glisman.
CARRIED 3-2.

Cramton Park Pickle Ball Court.
ROLL CALL VOTE:
Ayes: Swindell, Atwood, Brady, Petrie, Glisman.
Nays: None.
CARRIED 5-0.

80 2025 04-24 ADJOURNMENT

Having no further business, Mayor Marquardt adjourned the special meeting at 6:34 p.m.

Debbie Marquardt, Mayor

Romona Sanchez, City Clerk

THE CITY OF
LAPEER
MICHIGAN

ITEM C-1

To: Mike Womack
From: Denise Marinelli, Assessor
Date: May 5, 2025
RE: Lot Split Combination Request – 1068 S Main St & Vac S Main St

STAFF RECOMMENDATION
Approve as requested.

CURRENT OR NEW INFORMATION
I have reviewed a boundary split/adjustment request submitted by Hakaw Enterprises on behalf of Hakaw Enterprises, the Developer, and C & A investments , owner of Unit 3 of Lapeer Commons Condominiums. This request is for a split of platted lots therefore must be approved by the City Commission. The City Commission has full discretionary authority to approve or deny the request as they deem proper. The reason for the request is for future development of this property for a Tommy's Car Wash. The land split from L21-39-831-019-10. Am additional 15 by 289.62 ft, is to be added to the Lapeer Commons Unit 3, as filed in the Second Amendment to Master Deed of Lapeer Commons. Unit 3 was purchased on June 26, 2024, from S Main ST RE LLC. This Unit is currently under Planning Review for development of Tommy's Car Wash. The subject area was listed on the original 2012 Master Deed L2600, P518 as possible future development area.

All applications requirements of before and after surveys & legal descriptions and costs have been satisfied and a County Certification letter has been provided as well. Both properties are PUD, the vacant land is also Mixed-Use Overlay all are classed as Commercial. The request is in conformity with Chapter 7(Zoning Ordinance and General Ordinances of the City of Lapeer and the Land Division Act of P.A. 288 of 1967 as well.

BACKGROUND INFORMATION
The current legal descriptions for the subject properties are as follows:

L21-39-831-019-10 City of Lapeer Supervisor's Plat #4 [SEC 7 T7N R10E L0001, P0091] Lots 24; 25 & part of Lots 19; 20; 21; 23 & Part of Vac Lina Dr adj thereto, described as Beginning at the NE Corner Lot 18 which is N01*15'03"W 1622.5 FT & W 68.62 FT from the SE SEC COR, TH N90*00'00"W 579.73 along N line of Lot 18; TH N00*00'19W 235.28FT; TH S90*00'00"E 142.34 FT; TH N00*21'07"E 59.24FT; TH N45*00'00"E 57.26 FT; TH S90*00'00"E 157.49 FT; TH S00*36'07"W 35.75 FT; TH S89*59'39"W 50.02 FT; TH S00*00'19E 150.00; TH N89*59'39"E 290.00FT to the W LN of M-24 HWY; Curve to Left 149.29 FT (R=3113.82 LC=S00*12'31"W 149.28 FT); TO Point of Beginning. Subject to easements and Right of Ways of Record. 2.92 AC

Lapeer Commons CITY OF LAPEER SUPERVISOR'S PLAT #4 [SEC 7 T7N R10E L0001, P0091] Lot 22 and parts of Lots 19, 20,21, and 23 and part of vacated Lina Street of "Supervisors Plant No 4" commencing at the Northeast corner of Lot 18 of said plat, thence along the West line of State Highway M-24 (120 feet Wide), 149.28 feet along a curve to the right which chord bears N00*12'31"E 149.28 feet, radius 3113.82 ft to the point of Beginning; thence S89*59'39"W 290.00 feet; thence N00*00'19"W 150.00 feet thence N89*59'39"E 50.02 feet thence N00*36'07"E 35.75 feet; thence N90*00'00"W 157.49 feet; thence S45*00'00"W 57.26 feet; thence S00*21'07"W 59.24 feet; thence

N90*00'00"W 142.34 feet to the West line of said Lot 23 thence along said line and northerly extension thereof N00*00'19"W 134.62 feet to the centerline of said vacated Lina Street; thence along said centerline N90*00'00"W 151.60 feet to the East line of Baldwin Road (66 feet wide) thence along said East line N26*51'17"E 146.87 feet to the North line of said Lot 22; thence along said line S89*53'16"E 695.09 feet to the said West line of State Highway M-24 thence along said line 351.72 feet along a curve to the left which chord bears S04*09'05"W 351.54 feet, radius 3113.82 feet to the Point of Beginning. Containing 4.19 acres of land and subject to easements and restrictions of record.

The new requested descriptions are as follows:

L21-39-831-019-25 City of Lapeer Supervisor's Plat #4 [SEC 7 T7N R10E L0001, P0091] Lots 24; 25 & part of Lots 19; 20; 21; 23 & Part of Vac Lina Dr adj thereto, described as Beginning at the NE Corner Lot 18 which is N01*15'03"W 1622.5 FT & W 68.62 FT from the SE SEC COR, TH N90*00'00"W 579.73 along N line of Lot 18; TH N00*00'19W 235.28FT; TH S90*00'00"E 142.34 FT; TH N00*21'07"E 59.24FT; TH N45*00'00"E 57.26 FT; TH S90*00'00"E 157.49 FT; TH S00*36'07"W 35.75 FT; TH S89*59'39"W 50.02 FT; TH S00*00'19E 165.00; TH N89*59'39"E 289.62 FT to the W LN of M-24 HWY; Curve to Left 134.29 FT (R=3113.82 LC=S00*04'12"W 134.28 FT); TO Point of Beginning. Subject to easements and Right of Ways of Record. 2.82 AC

and

Lapeer Commons As Amended CITY OF LAPEER SUPERVISOR'S PLAT #4 [SEC 7 T7N R10E L0001, P0091] Lot 22 and part of Lots 19, 20,21, and 23 and part of vacated Lina Street of "Supervisors Plant No 4" commencing at the Northeast corner of Lot 18 of said plat, thence along the West line of State Highway M-24 (120 feet Wide), 134.29 feet along a curve to the right which chord bears N00*04'12"E 134.28 feet, radius 3113.82 ft to the point of Beginning; thence S89*59'39"W 289.62 feet; thence N00*00'19"W 165.00 feet thence N89*59'39"E 50.02 feet thence N00*36'07"E 35.75 feet; thence N90*00'00"W 157.49 feet; thence S45*00'00"W 57.26 feet; thence S00*21'07"W 59.24 feet; thence N90*00'00"W 142.34 feet to the West line of said Lot 23 thence along said line and northerly extension thereof N00*00'19"W 134.62 feet to the centerline of said vacated Lina Street; thence along said centerline N90*00'00"W 151.60 feet to the East line of Baldwin Road (66 feet wide) thence along said East line N26*51'17"E 146.87 feet to the North line of said Lot 22; thence along said line S89*53'16"E 695.09 feet to the said West line of State Highway M-24 thence along said line 366.73 feet along a curve to the left which chord bears S04*40'48"W 366.52 feet, radius 3113.82 feet to the Point of Beginning. Containing 4.29 acres of land and subject to easements and restrictions of record.

AGENDA ITEM REVIEW

Meeting Date:	**May 5, 2025**	**Date Reviewed:**	**April 29, 2025**
Consent:			
Administrative:	**X**	**Reviewed By:**	**R. Sanchez, City Clerk**
Public Hearing:			

Resolution #2025-07
Resolution to Approve
Lot Split Combination
1068 S. Main St. & Vac S. Main St.

At a regular meeting of the Lapeer City Commission of the City of Lapeer, County of Lapeer, Michigan held at Lapeer City Hall on May 5, 2025, there were:

PRESENT: Mayor Marquardt, Commissioners Atwood, Brady, Glisman, Petrie, Swindell.
ABSENT: None.

MOVED BY: SECONDED BY:

WHEREAS, Hakaw Enterprises, LLC and C & A Investment Co, owners of the properties located at 1068 S. Main St. & Vacant land, South Main Street, have filed a Boundary Transfer Request for a parcel split. The Master Deed has been amended; and

WHEREAS, Chapter 6 (Land Division Ordinance), Section 6.05 Lot Splits, of the General Ordinances of the City of Lapeer, provides that approval shall be by resolution of the City Commission.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Boundary Split Request is in conformity with Chapter 7 (ZoningOrdinance) of the General Ordinances of the City of Lapeer.
2. That the Boundary Transfer Request is in conformity with The Land Division Actof P.A. 288 of 1967, as amended.
3. That the Boundary Transfer Request is approved resulting in the following legal description:

L21-65-500-003-25 Lapeer Commons Condominiums Unit 3; City of Lapeer MD SEC 7 T7N R10E

and

L21-39-831-019-25 City of Lapeer Supervisor's Plat #4 [SEC 7 T7N R10E L0001, P0091] Lots 24; 25 & part of Lots 19; 20; 21; 23 & Part of Vac Lina Dr adj thereto, described as Beginning at the NE Corner Lot 18 which is N01*15'03"W 1622.5 FT & W 68.62 FT from the SE SEC COR, TH N90*00'00"W 579.73 along N line of Lot 18; TH N00*00'19W 235.28FT; TH S90*00'00"E 142.34 FT; TH N00*21'07"E 59.24FT; TH N45*00'00"E 57.26 FT; TH S90*00'00"E 157.49 FT; TH S00*36'07"W 35.75 FT; TH S89*59'39"W 50.02 FT; TH S00*00'19E 165.00; TH N89*59'39"E 289.62 FT to the W LN of M-24 HWY; Curve to Left 134.29 FT (R=3113.82 LC=S00*04'12"W 134.28 FT); TO Point of Beginning. Subject to easements and Right of Ways of Record. 2.82 AC

and

Lapeer Commons As Amended CITY OF LAPEER SUPERVISOR'S PLAT #4 [SEC 7 T7N R10E L0001, P0091] Lot 22 and part of Lots 19, 20,21, and 23 and part of vacated Lina Street of "Supervisors Plat No 4" commencing at the Northeast corner of Lot 18 of said plat, thence along the West line of State Highway M-24 (120 feet Wide), 134.29 feet along a curve to the right which chord bears N00*04'12"E 149.28 feet, radius 3113.82 ft to the Point of Beginning; thence S89*59'39"W 289.62 feet; thence N00*00'19"W 165.00 feet thence N89*59'39"E 50.02 feet thence N00*36’07”E 35.75 feet; thence N90*00’00”W 157.49 feet; thence S45*00’00”W 57.26 feet; thence S00*21’07”W 59.24 feet; thence N90*00’00”W 142.34 feet to the west line of said Lot 23 thence along said line and northerly extension thereof N00*00’19”W 134.62 feet to the centerline of said vacated Lina Street; thence along said centerline N90*00’00”W 151.60 feet to the East line of Baldwin Road (66 feet wide) thence along said East line N26*51’17”E 146.87 feet to the North line of said Lot 22; thence along said line S89*53’16”E 695.09 feet to the said West line of State Highway M-24 thence along said line 366.73 feet along a curve to the left which chord bears S04*40’48”W 366.52 feet, radius 3113.82 feet to the Point of Beginning. Containing 4.29 acres of land and subject to easements and restrictions of record.

4. That the Boundary Transfer Request preserves all easement and master utility plans.
5. That any future site development complies with all setbacks and other applicable requirements established by the City of Lapeer Zoning Ordinance.

BE IT FURTHER RESOLVED, that a copy of this Resolution be sent to the City Assessor and to Hakaw Enterprises LLC., and C & A Investment Co.

This Resolution adopted and effective on this 5th day of May 2025.

AYES:
NAYS:
ABSENT:
ABSTAIN:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Lapeer City Commission, County of Lapeer, Michigan at a regular meeting held on May 5, 2025, in compliance with Act No. 267 of the Michigan Public Act of 1976.

____
Romona Sanchez, CMC
City Clerk, City of Lapeer

Received:

APPLICATION FOR LAND DIVISION / COMBINATION / ALTERATION

Applicant Information (Owner Authorization Required)		**Owner Information (if different)**	
Name C&A Investment Co		Name Hakaw Enterprises, LLC	
Address 2855 Wadhams Rd.		Address 1569 Harwood	
City, State, Zip Kimball, MI 48074		City, State, Zip Oxford, MI 48371	
Phone No. 810-560-0016	E-mail Address klawrence@byloil.com	Phone No.	E-mail Address

Property Information	**Parent Parcel Number(s)**
Property Address	Property I.D. No: L21-65-500-003-00
Total Acreage	Property I.D. No: L21-39-831-019-10
	Property I.D. No:
Subdivision (if applicable) LAPEER COMMONS CONDOMINIUM	Property I.D. No:

Reason for Request: (attach additional sheet if necessary):
L21-65-500-003-00 WOULD LIKE TO PURCHASE ADDITIONAL NORTHERLY 15 FEET FROM L21-39-019-10 IMMEDIATELY ADJACENT TO THE SOUTHERLY PROPERTY LINE OF L21-65-500-003-00.

THE FOLLOWING ACTION IS HEREBY REQUESTED BY THE APPLICANT: (Please Check all Applicable Boxes)

DIVISION / SPLIT	☒	MASTER DEED	☒
COMBINATION	☐	BOUNDARY TRANSFER	☐
PLAT	☐	DESC CORRECTION	☐

Please note that the attached "Application Check-list" must be completed, signed, and submitted along with this application before anything will be processed.

The City of Lapeer does Not split the current year Assessment's, Taxable Value's or Taxes; ie. (Courtesy Splits)

Parent Parcel Numbers will remain in effect in the current tax year. Property owners shall be responsible for the pro-ration, escrow, and payment of the current, and/or pending Summer and Winter Tax Billing. Delinquent and/or unpaid taxes will remain a lien against the "Parent Parcels".

Split/Combine Fee's

Resulting Parcels	***Rate***
1st	$200.00
2 - 4 (Additional)	$100.00 (Each Additional)
5+	$75.00 (Each Additional)
(Recording Fee with Lapeer County Register of Deeds)	$30.00 (Each)

Address Fee's

Units	***Fee***
1 - 4	$25.00 (Each)
5 - 40 (Additional)	$10.00(Each Additional)
5+	$5.00 (Each Additional)

Kyle Lawrence — Kyle Lawrence / President — 4/24/2025

Applicants Signature **Title (Owner/Agent/Other)** **Date**

****

This Section for Official Use Only

				Date
~~Board of Commisioners Approval~~ Planning	☐ Approved	☐ Denied	☐ N/A	
Assessor's Action	☐ Approved	☐ Denied	☐ N/A	

Date:

Denise Marinelli, Assessor

MCL 560.109 (1) A municipality shall approve or disapprove a proposed division within 45 days after the filing of a complete application for the proposed division with the assessor or other municipally designated official.

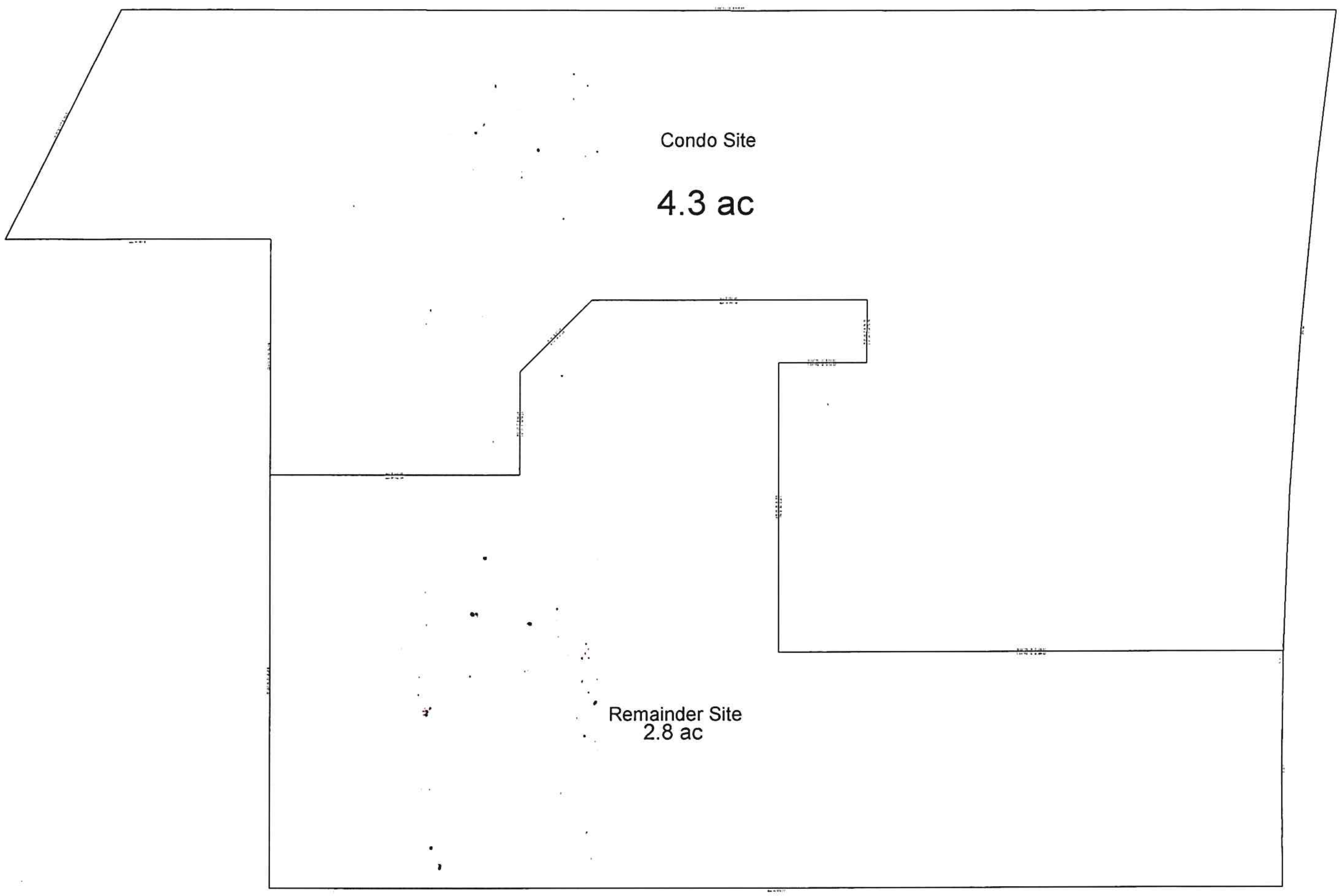
Revised : 6/28/2024

SKETCH/AREA TABLE ADDENDUM

SUBJECT INFO

File No.: Parcel No.: L21-39-831-019-10
Property Address: S MAIN ST
City: LAPEER County: LAPEER State: MI ZipCode: 48446
Owner: HAKAW ENTERPRISES, LLC
Client: Client Address:
Appraiser Name: Inspection Date:

SKETCH



Sketch by ApexSketch

AREA CALCULATIONS SUMMARY

Code	Description	Factor	Net Size	Perimeter	Net Totals
SITE	Condo Site	1.0	186834.0	2452.1	
	Remainder Site	1.0	122872.5	1906.2	309706.5

COMMENT TABLE 1

COMMENT TABLE 2

COMMENT TABLE 3

SECOND AMENDMENT TO MASTER DEED OF

LAPEER COMMONS

Hakaw Enterprises, LLC, a Michigan limited liability company, whose address is 1569 Harwood, Oxford, Michigan 48371, being the "Developer" of Lapeer Commons (the "Condominium Project" or simply the "Condominium") as such Condominium exists pursuant to the Master Deed thereof recorded on November 7, 2012 in Liber 2600 at Pages 518 through 576, of the Lapeer County Records, known as Lapeer Condominium Subdivision Plan No. 66, such Master Deed being amended pursuant to a First Amendment to Master Deed recorded on March 31, 2022 at Liber 3284; Page 620 Lapeer County Records (collectively the "Master Deed"), hereby amends the Master Deed of the Condominium Subdivision Plan Pursuant to Articles VII and X of the Master Deed, for the purpose of: (i) enlarging Unit 3 of the Condominium Project; and (ii) amending the Condominium Subdivision Plan to reflect the additional land added to Unit 3. Upon the recording of this Amendment in the office of the Lapeer County Register of Deeds, said Master Deed and Condominium Subdivision Plan (Exhibit B to the Master Deed) shall be amended in the following manner:

1. The following legal description shall be substituted for the legal description set forth in Article II of the Master Deed:

LOT 22 AND PART OF LOTS 19, 20, 21 AND 23 AND PART OF VACATED LINA STREET OF "SUPERVISOR'S PLAT NO. 4" AS RECORDED IN LIBER 1, PAGE 91, LAPEER COUNTY RECORDS BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF LOT 18 OF SAID "SUPERVISOR'S PLAT NO. 4" THENCE ALONG THE WEST LINE OF STATE HIGHWAY M-24 (120 FEET WIDE), 134.29 FEET ALONG A CURVE TO THE RIGHT WHICH CHORD BEARS N00°04'12"E, 134.29 FEET, RADIUS 3113.82 FEET TO THE POINT OF BEGINNING; THENCE S89°59'39"W, 289.62 FEET; THENCE N00°00'19"W, 165.00 FEET; THENCE N89°59'39"E, 50.02 FEET; THENCE N00°36'07"E, 35.75 FEET; THENCE N90°00'00"W, 157.49 FEET; THENCE S45°00'00"W, 57.26 FEET; THENCE S00°21'07"W, 59.24 FEET; THENCE N90°00'00"W, 142.34 FEET TO THE WEST LINE OF SAID LOT 23; THENCE ALONG SAID LINE AND NORTHERLY EXTENSION THEREOF N00°00'19"W, 134.62 FEET TO THE CENTERLINE OF SAID VACATED LINA STREET; THENCE ALONG SAID CENTERLINE N90°00'00"W, 151.60 FEET TO THE EAST LINE OF BALDWIN ROAD (66 FEET WIDE); THENCE ALONG SAID EAST LINE N26°51'17"E, 146.87 FEET TO THE NORTH LINE OF SAID LOT 22; THENCE ALONG SAID LINE S89°53'16"E, 695.09 FEET TO THE SAID WEST LINE OF STATE HIGHWAY

M-24; THENCE ALONG SAID LINE 366.73 FEET ALONG A CURVE TO THE LEFT WHICH CHORD BEARS S04°40'48"W, 366.52 FEET, RADIUS 3113.82 FEET TO THE POINT OF BEGINNING. CONTAINING 4.29 ACRES OF LAND AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

2. Amended Sheets 1 through 3, inclusive, of Replat No 2 of the Condominium Subdivision Plan of Lapeer Commons, as attached hereto as Exhibit A, shall replace and supersede Sheets 1 through 4, inclusive, as originally recorded and subsequently amended and the originally recorded Sheets 1 through 4, inclusive, shall be of no further force or effect. The legal description of the Condominium Premises contained in said sheet 1 of Replat No. 2 of the Condominium Subdivision Plan of Lapeer Commons shall replace and supersede the description of said premises contained on Sheet of the original subdivision plan as previously amended.

3. The legal description for the Area of Proposed Expansion detailed in Article VII Section 1 of the Master Deed is amended to read as follows:

   LOTS 24 AND 25 AND PART OF LOTS 19, 20, 21, AND 23 PART OF VACATED LINA STREET OF "SUPERVISOR'S PLAT NO. 4" AS RECORDED IN LIBER 1, PAGE 91, LAPEER COUNTY RECORDS BEING MORE PARTICULARLY DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF LOT 18 OF SAID "SUPERVISOR'S PLAT NO. 4" THENCE ALONG THE SOUTH LINE OF VACATED LINA STREET AND LOT 25, N90°00'00"W, 579.73 FEET TO THE SOUTHWEST CORNER OF LOT 25; THENCE N00°00'19"W, 235.28 FEET ALONG THE WEST LINE OF LOT 25 AND 24; THENCE S90°00'00"E, 142.34 FEET; THENCE N00°21'07"E, 59.24 FEET; THENCE N45°00'00"E, 57.26 FEET; S90°00'00"E, 157.49 FEET; THENCE S00°36'07"W, 35.75 FEET; THENCE S89°59'39"W, 50.02 FEET; THENCE S00°00'19"E, 165.00 FEET; THENCE N89°59'39"E, 289.62 FEET TO THE WEST LINE OF STATE HIGHWAY M-24 (120 FEET WIDE); THENCE ALONG THE WEST LINE OF STATE HIGHWAY M-24, 134.29 FEET ALONG A CURVE TO THE LEFT WHICH CHORD BEARS S00°04'12"W, 134.28 FEET, RADIUS 3113.82 FEET TO THE POINT OF BEGINNING; CONTAINING 2.82 ACRES OF LAND AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

In all respects, other than as hereinabove indicated, the original Master Deed of Lapeer Commons as amended, are hereby ratified, confirmed and re-declared.

DEVELOPER

HAKAW ENTERPRISES, LLC

Kevin Robertson 4/16/25

By: Kevin W. Robertson, Trustee of the
Kevin W. Robertson Revocable Living Trust
UAD 7/31/99 as Sole Member

STATE OF MICHIGAN)
Oakland COUNTY)

Acknowledged before me on April 16, 2025 by Kevin W. Robertson Trustee of the Kevin W. Robertson Revocable Living Trust UAD 7/31/1999 as Sole Member of Hakaw Enterprises, LLC on behalf of said entity.

Valerie Lyn Szumlinski

Notary Public
Notary public, State of Michigan, County of Oakland
My commission expires May 18, 2027

VALERIE SZUMLINSKI
Notary Public - State of Michigan
County of Oakland
My Commission Expires May 18, 2027
Acting in the County of Oakland

CONSENTED TO BY:

OWNER OF UNIT 3

C&A INVESTMENT CO.

By: Kyle Lawrence
Its: Authorized Representative

STATE OF MICHIGAN)
St. Clair COUNTY)

Acknowledged before me on April 15th 2025 by Kyle Lawrence Authorized Representative of C&A Investment Co. on behalf of said entity.

Notary Public
Notary public, State of Michigan, County of St. Clair
My commission expires 02/19/2031

NOTARY PUBLIC ST. CLAIR COUNTY, MI

Rob Miller
Notary Public - State of Michigan
County of St. Clair
My Commission Expires 02/19/2031
Acting in the County of St. Clair

EXHIBIT A

Replat No 2 of the Condominium Subdivision Plan of Lapeer Commons

SEE ATTACHED

REPLAT No. 2
LAPEER COUNTY CONDOMINIUM SUBDIVISION PLAN No. 66
EXHIBIT B TO THE MASTER DEED OF:
LAPEER COMMONS
CITY OF LAPEER, LAPEER COUNTY, MICHIGAN

DEVELOPER
C & A INVESTMENTS 2855 WADHAMS RD. KIMBALL, MICHIGAN 48074 (810)-560-0116

PREPARED BY
MERIDIAN LAND SURVEYING 940 S. GRAND TRAVERSE FLINT, MICHIGAN 48502 (810) 339-6605

SHEET INDEX	
*1	COVER SHEET
*2	SURVEY PLAN
*3	SITE PLAN
*4	UTILITY PLAN

* DENOTES SHEETS THAT HAVE BEEN REVISED FOR REPLAT No. 2

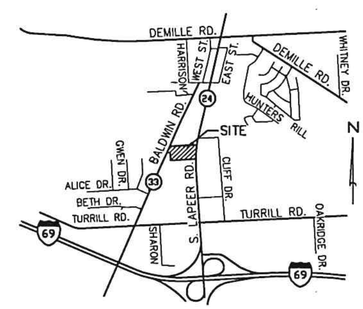
LEGAL DESCRIPTION – REPLAT No. 2 LAPEER COMMONS

LOT 22 AND PART OF LOTS 20, 21 AND 23 AND PART OF VACATED LINA STREET OF "SUPERVISOR'S PLAT NO. 4" AS RECORDED IN LIBER 1, PAGE 91, LAPEER COUNTY RECORDS BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF LOT 18 OF SAID "SUPERVISOR'S PLAT NO. 4" THENCE ALONG THE WEST LINE OF STATE HIGHWAY M-24 (120 FEET WIDE), 134.29 FEET ALONG A CURVE TO THE RIGHT WHICH CHORD BEARS N00°04'12"E, 134.29 FEET, RADIUS 3113.82 FEET TO THE POINT OF BEGINNING; THENCE S89°59'39"W, 289.62 FEET; THENCE N00°00'19"W, 165.00 FEET; THENCE N89°59'39"E, 50.02 FEET; THENCE N00°36'07"E, 35.75 FEET; THENCE N90°00'00"W, 157.49 FEET; THENCE S45°00'00"W, 57.26 FEET; THENCE S00°21'07"W, 59.24 FEET; THENCE N90°00'00"W, 142.34 FEET TO THE WEST LINE OF SAID LOT 23; THENCE ALONG SAID LINE AND NORTHERLY EXTENSION THEREOF N00°00'19"W, 134.62 FEET TO THE CENTERLINE OF SAID VACATED LINA STREET; THENCE ALONG SAID CENTERLINE N90°00'00"W, 151.60 FEET TO THE EAST LINE OF BALDWIN ROAD (66 FEET WIDE); THENCE ALONG SAID EAST LINE N26°51'17"E, 146.87 FEET TO THE NORTH LINE OF SAID LOT 22; THENCE ALONG SAID LINE S89°53'16"E, 695.09 FEET TO THE SAID WEST LINE OF STATE HIGHWAY M-24; THENCE ALONG SAID LINE 366.73 FEET ALONG A CURVE TO THE LEFT WHICH CHORD BEARS S04°40'48"W, 366.52 FEET, RADIUS 3113.82 FEET TO THE POINT OF BEGINNING. CONTAINING 4.29 ACRES OF LAND AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

FEBUARY 26, 2025
DATE

GREG M. MCARDLE
REGISTERED LAND SURVEYOR, NO. 46678

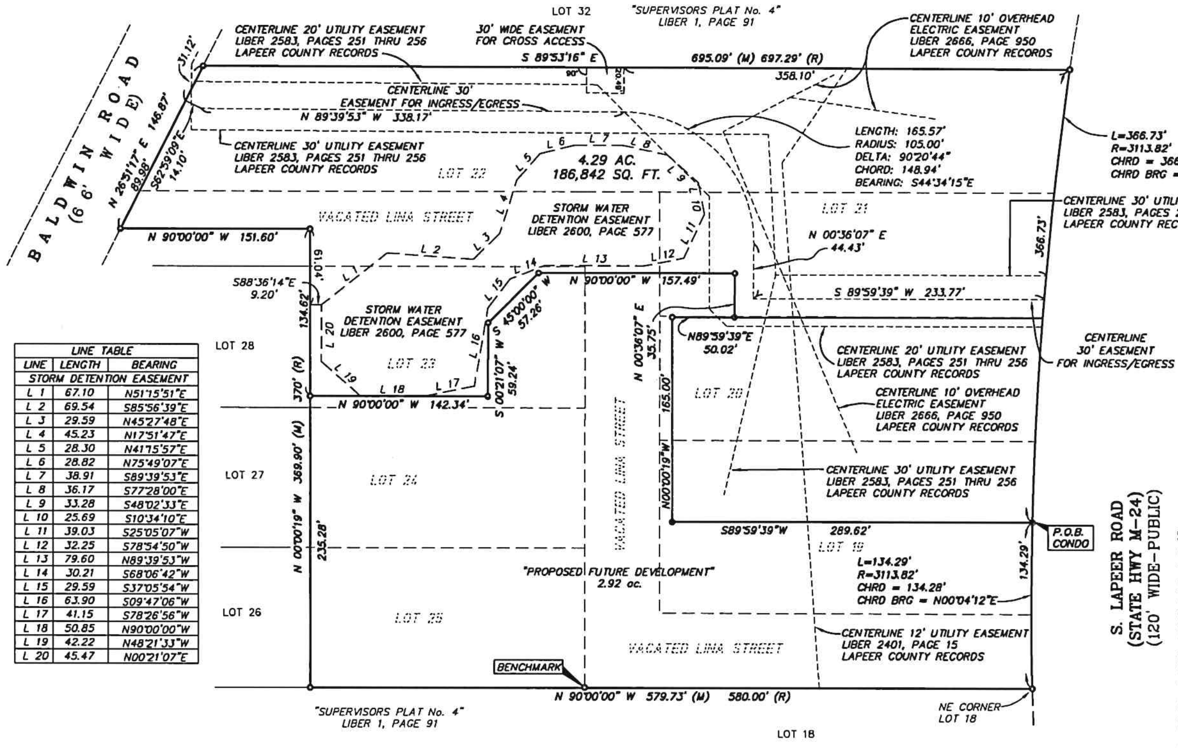
MERIDIAN LAND SURVEYING, INC.
940 S. GRAND TRAVERSE ST
FLINT, MICHIGAN 48502



LOCATION MAP
NOT TO SCALE

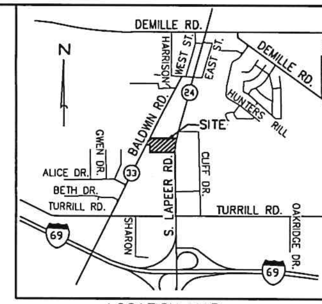
PROPOSED DATE: MARCH 1, 2025

JOB NO.	2025030	SHEET 1 OF 4



LINE TABLE		
LINE	LENGTH	BEARING
STORM DETENTION EASEMENT		
L 1	67.10	N51°15'51"E
L 2	69.54	S85°56'39"E
L 3	29.59	N45°27'48"E
L 4	45.23	N17°51'47"E
L 5	28.30	N41°15'57"E
L 6	28.82	N75°49'07"E
L 7	38.91	S89°39'53"E
L 8	36.17	S77°28'00"E
L 9	33.28	S48°02'33"E
L 10	25.69	S10°34'10"E
L 11	39.03	S25°05'07"W
L 12	32.25	S78°54'50"W
L 13	79.60	N89°39'53"W
L 14	30.21	S68°06'42"W
L 15	29.59	S37°05'54"W
L 16	63.90	S09°47'06"W
L 17	41.15	S78°26'56"W
L 18	50.85	N90°00'00"W
L 19	42.22	N48°21'33"W
L 20	45.47	N00°21'07"E

GRAPHIC SCALE
(IN FEET)
1 inch = 40 ft.



LOCATION MAP
NOT TO SCALE

LEGEND

BOUNDARY CORNER MONUMENT

BENCHMARK

RAILROAD SPIKE IN NORTH FACE OF POWER POLE, SECOND POLE WEST OF M-24 ON SOUTH PROPERTY LINE. ELEV.=882.93' (USGS)

BOUNDARY NOTES:

1. BASIS OF BEARING IS THE NORTH LINE OF LOT 18 PER "SUPERVISOR'S PLAT No. 4", LIBER 1, PAGE 91.

FLOODPLAIN NOTE:

SITE IS LOCATED IN FLOOD PLAIN AREA "ZONE X", WHICH IS AN AREA DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOOD PLAIN.
AND
"ZONE X" WHICH IS AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD, ACCORDING TO MAP NUMBER 26087C0262E, DATED SEPTEMBER 19, 2007 FROM THE FEDERAL EMERGENCY MAPPING AGENCY.

UTILITY EASEMENT NOTE:

SEE ARTICLE IX OF THE MASTER DEED FOR PROVISIONS ESTABLISHING CONDOMINIUM UTILITY EASEMENTS.

SURVEYOR'S CERTIFICATE:

I, GREG M. MCARDLE, REGISTERED LAND SURVEYOR IN THE STATE OF MICHIGAN, HEREBY CERTIFY:

THAT THE "SURVEY PLAN" FOR THE SUBDIVISION PLAN KNOWN AS "REPLAT No. 2 LAPEER COMMONS" LAPEER COUNTY CONDOMINIUM SUBDIVISION PLAN NO. 66, AS SHOWN ON THE ACCOMPANYING DRAWINGS, REPRESENTS A SURVEY ON THE GROUND MADE UNDER MY DIRECTION, AND THAT THERE ARE NO EXISTING ENCROACHMENTS UPON THE LANDS AND PROPERTY HEREIN DESCRIBED.

THAT THE REQUIRED MONUMENTS AND IRON MARKERS WILL BE PLACED WITHIN 1 YEAR OF THE RECORDING OF THE MASTER DEED AS REQUIRED BY THE RULES PROMULGATED UNDER SECTION 142 OF ACT NO. 59 OF THE PUBLIC ACTS OF 1978.

THAT THE ACCURACY OF THIS SURVEY IS WITHIN THE LIMITS REQUIRED BY THE RULES PROMULGATED UNDER SECTION 142 OF ACT NO. 59 OF THE PUBLIC ACTS OF 1978.

THAT THE BEARINGS, AS SHOWN, ARE NOTED ON THE SURVEY PLAN AS REQUIRED BY THE RULES PROMULGATED UNDER SECTION 142 OF ACT NO. 59 OF THE PUBLIC ACTS OF 1978.

FEBUARY 26, 2025
DATE:

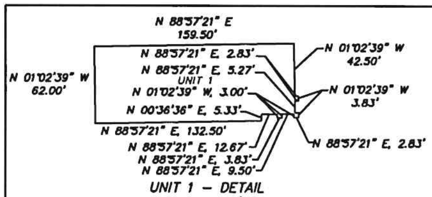
GREG M. MCARDLE
PROFESSIONAL SURVEYOR NO. 46678

MERIDIAN
LAND SURVEYING
(810) 339-6605 www.meridianls.com
940 S. GRAND TRAVERSE ST
CITY OF FLINT * MICHIGAN * 48502

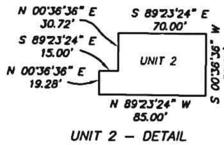
REPLAT No. 2 LAPEER COMMONS
SURVEY PLAN

PROPOSED DATE: MARCH 1, 2025

DATE DRAWN	4-16-12	SCALE HORIZONTAL	1"=40'
DATE REVISED	2-26-25	VERTICAL	
AS BUILT DATE		2021 MERIDIAN LAND SURVEYING	
JOB NO.	2025030	SHEET	2 OF 4



UNIT 1 – DETAIL



UNIT 2 – DETAIL

UNIT DATA:

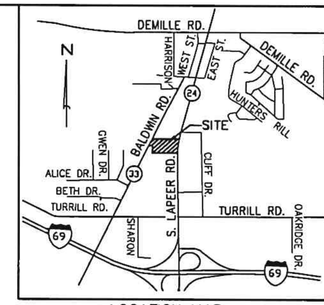
UNIT 1: LIMITED COMMON ELEMENT PLUS UNIT AREA – 43,290 sq. ft.
UNIT AREA – 9,713 sq. ft.

UNIT 2: LIMITED COMMON ELEMENT PLUS UNIT AREA – 26,156 sq. ft.
UNIT AREA – 3,877 sq. ft.

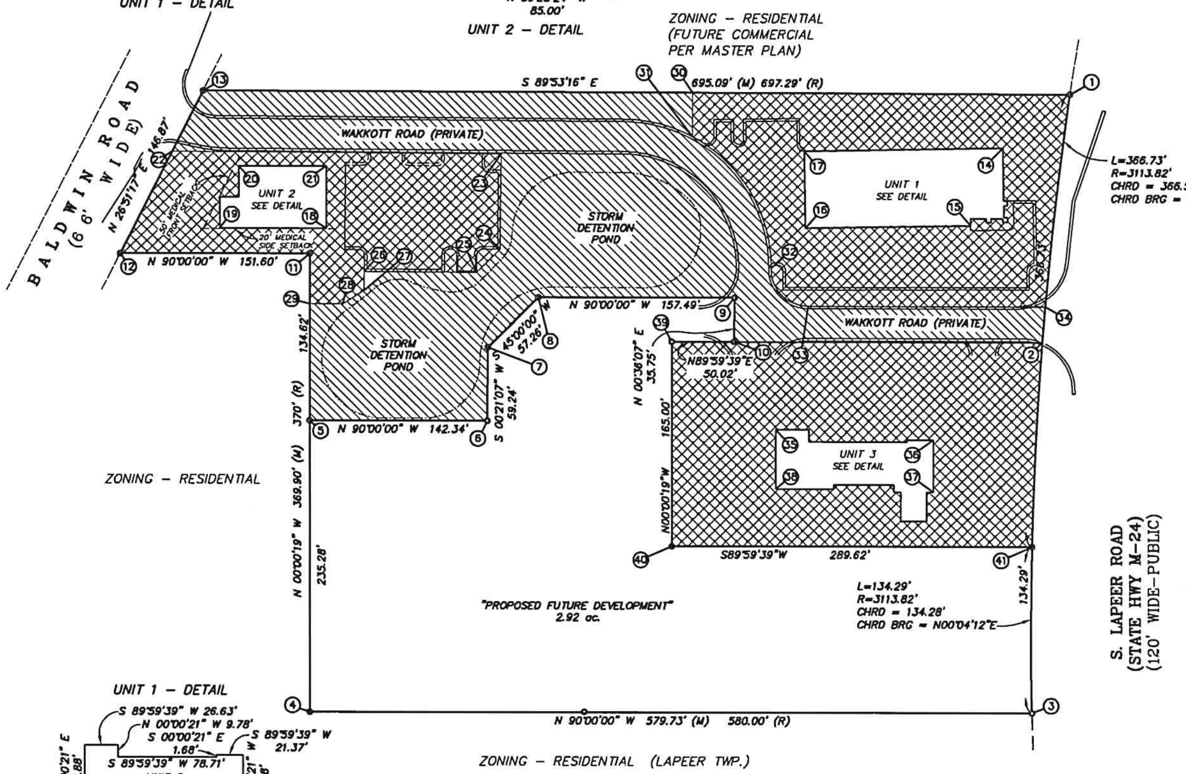
UNIT 3: LIMITED COMMON ELEMENT PLUS UNIT AREA – 48,340 sq. ft.
UNIT AREA – 5,514 sq. ft.

GENERAL COMMON ELEMENT AREA IS 69,056 sq. ft.

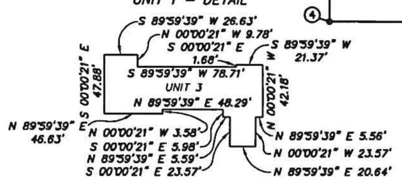
GRAPHIC SCALE
(IN FEET)
1 inch = 40 ft.



LOCATION MAP
NOT TO SCALE



UNIT 1 – DETAIL



LEGEND

- LIMITED COMMON ELEMENT
- GENERAL COMMON ELEMENT
- UNIT LIMITS
- 9 COORDINATE NUMBER
- ○ CONCRETE MONUMENT

NOTES:

1. ALL GENERAL COMMON ELEMENTS SHOWN ON THIS SHEET "MUST BE BUILT". ALL IMPROVEMENTS WITHIN UNITS AND THEIR APPURTENANT LIMITED COMMON ELEMENTS ARE THE RESPONSIBILITIES OF THE RESPECTIVE UNIT OWNERS.

2. LIMITED COMMON ELEMENTS SURROUNDING EACH UNIT ARE APPURTENANT TO THE UNIT WHICH THEY RESPECTIVELY SURROUND.

COORDINATE TABLE:

PL #	NORTHING	EASTING
1	5095.5615	5283.1712
2	4895.2684	5261.4126
3	4595.9919	5253.0969
4	4595.9919	4673.3762
5	4831.2685	4673.3509
6	4831.2684	4815.6943
7	4890.5036	4816.0581
8	4930.9914	4856.5459
9	4930.9913	5014.0324
10	4895.2437	5013.6569
11	4965.8928	4673.3384
12	4965.8927	4521.7384
13	5096.9234	4588.0641
14	5052.2779	5229.2988
15	4989.7962	5203.4331
16	4987.2151	5070.9581
17	5049.3714	5069.8253
18	4986.3926	4686.4392
19	4986.3927	4601.4392
20	5036.3926	4616.4393
21	5036.3926	4686.4393

COORDINATE TABLE: (cont')

Pt. #	NORTHING	EASTING
22	5047.8887	4563.2560
23	5046.3471	4826.7100
24	4969.6300	4825.8932
25	4951.0681	4806.9971
26	4951.5368	4717.0601
27	4936.3702	4717.0469
28	4925.5520	4700.1415
29	4925.5520	4673.3422
30	5096.1554	4960.0644
31	5060.9303	4979.9954
32	4954.5717	5043.2817
33	4924.2684	5073.2801
34	4924.2684	5263.7528
35	4824.6045	5047.1040
36	4816.5002	5173.8099
37	4774.3218	5173.8142
38	4776.7205	5047.1069
39	4895.2387	4963.6319
40	4730.2387	4963.6472
41	4730.2676	5253.2677

FEBUARY 26, 2025
DATE

GREG M. MCARDLE
REGISTERED SURVEYOR, NO. 46678

MERIDIAN
LAND SURVEYING
(810) 339-6605 www.meridianls.com
940 S. GRAND TRAVERSE ST
CITY OF FLINT * MICHIGAN * 48502

REPLAT No. 2
LAPEER COMMONS
SITE PLAN

PROPOSED DATE: MARCH 1, 2025

DATE DRAWN 4-16-12	SCALE HORIZONTAL 1"=40'
DATE REVISED 2-26-25	VERTICAL
AS BUILT DATE	2021 MERIDIAN LAND SURVEYING
JOB NO. 2025030	SHEET 3 OF 4

UTILITY CONTACTS

LAPEER COUNTY ROAD COMMISSION
820 DAVIS LAKE ROAD
LAPEER, MI 48446
(810) 664-6272

AT&T
STEVE SHORT
502 BEACH STREET
FLINT, MICHIGAN 48502
(810) 768-0109

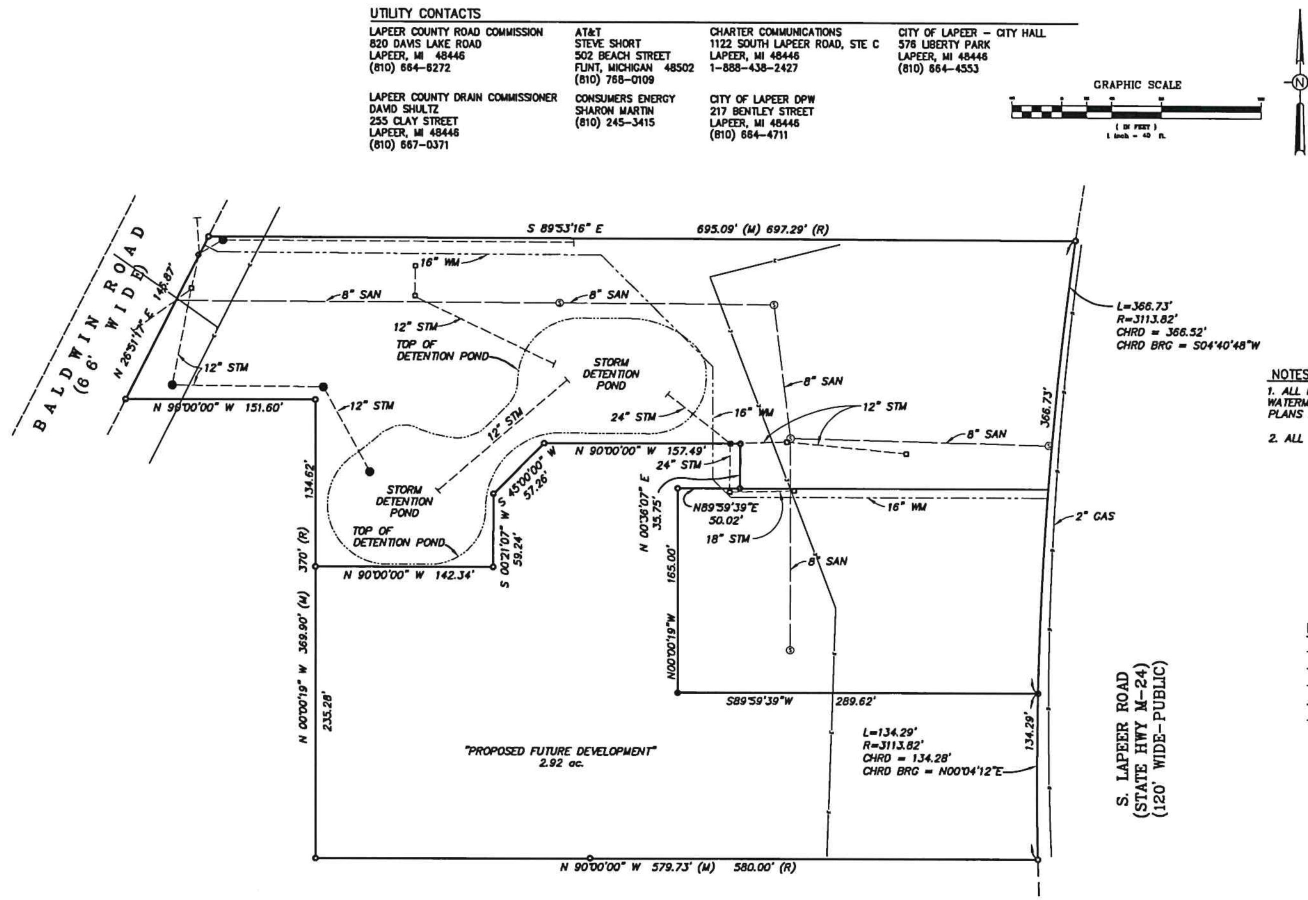
CHARTER COMMUNICATIONS
1122 SOUTH LAPEER ROAD, STE C
LAPEER, MI 48446
1-888-438-2427

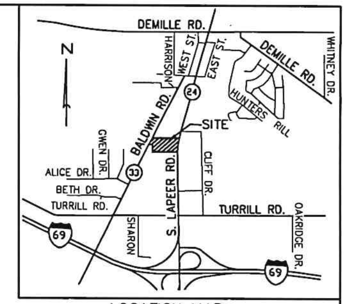
CITY OF LAPEER – CITY HALL
576 LIBERTY PARK
LAPEER, MI 48446
(810) 664-4553

LAPEER COUNTY DRAIN COMMISSIONER
DAVID SHULTZ
255 CLAY STREET
LAPEER, MI 48446
(810) 667-0371

CONSUMERS ENERGY
SHARON MARTIN
(810) 245-3415

CITY OF LAPEER DPW
217 BENTLEY STREET
LAPEER, MI 48446
(810) 664-4711





LOCATION MAP
NOT TO SCALE

NOTES:

1. ALL LOCATIONS OF STORM, SANITARY, AND WATERMAINS WERE OBTAINED FROM THE CONSTRUCTION PLANS PREPARED BY CHMP, INC., DATED 9-16-09.
2. ALL UTILITIES SHOWN "MUST BE BUILT".

LEGEND

- EXISTING STORM SEWER
- EXISTING SANITARY SEWER
- EXISTING WATERMAIN
- EXISTING GAS MAIN
- EXISTING OVERHEAD WIRES

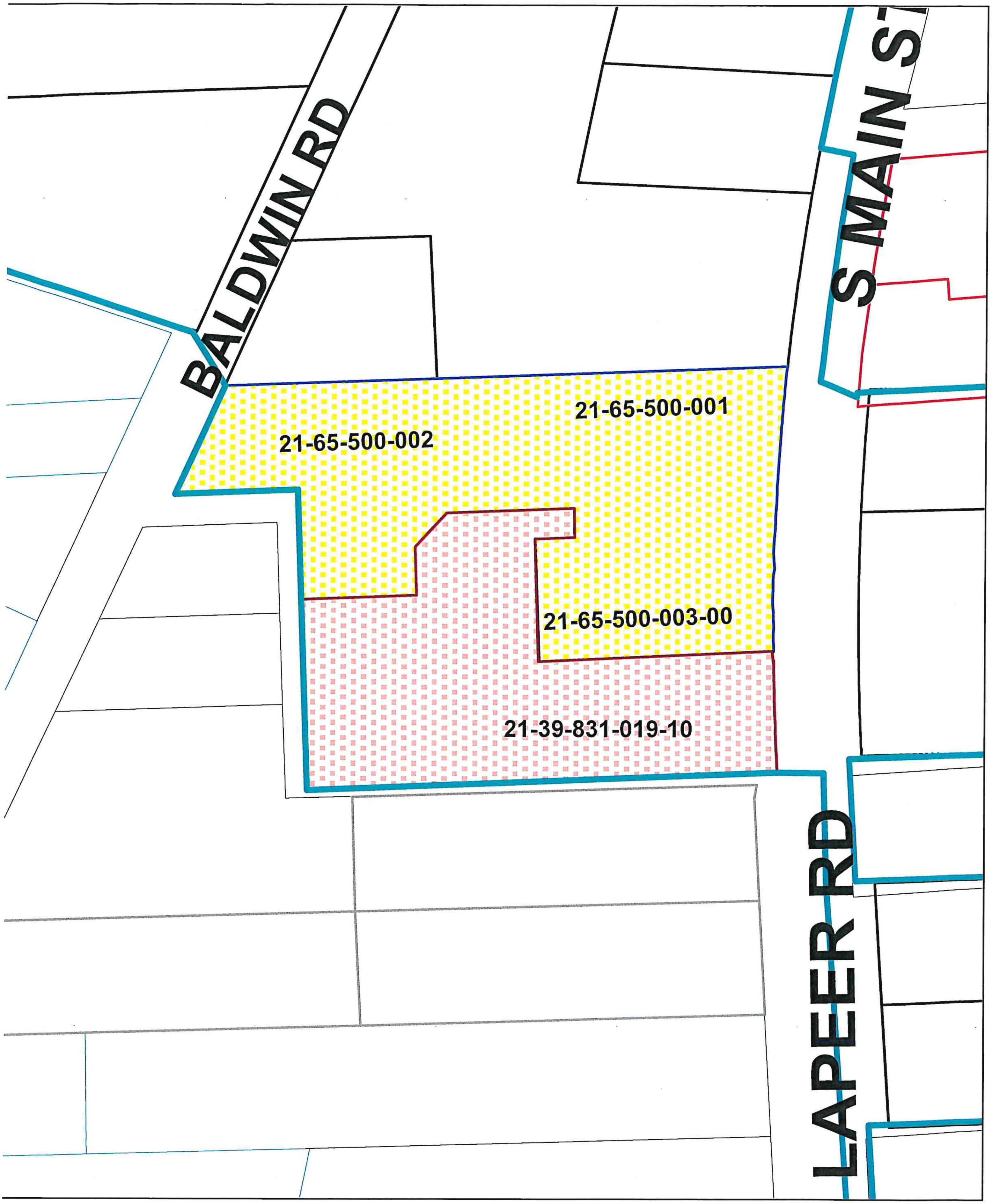
GREG M. MCARDLE
REGISTERED SURVEYOR, NO. 46678

DATE

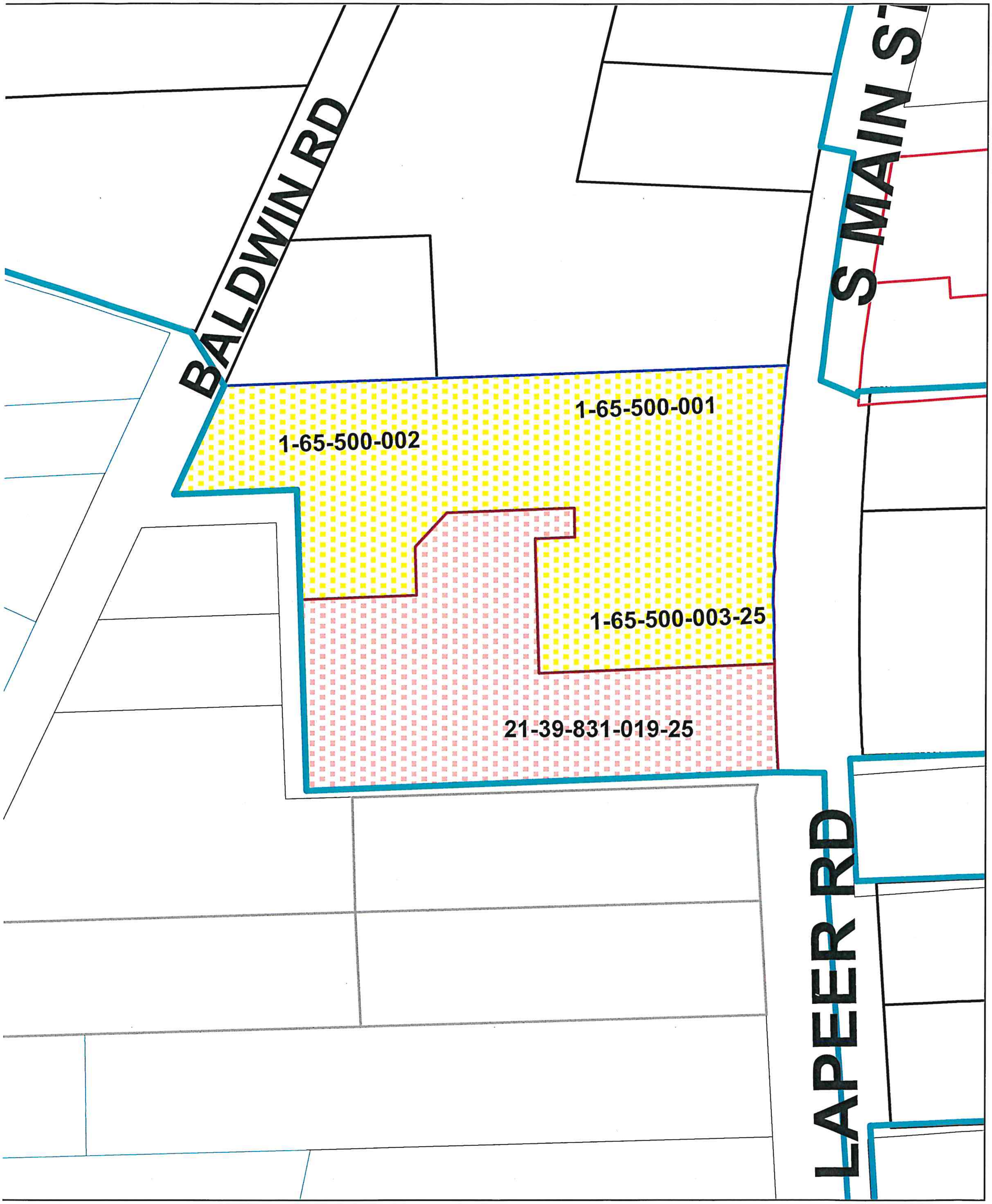
MERIDIAN
LAND SURVEYING
(810) 339-6605 www.meridianls.com
940 S. GRAND TRAVERSE ST
CITY OF FLINT * MICHIGAN * 48502

REPLAT No. 2
LAPEER COMMONS
UTILITY PLAN

PROPOSED DATE:	MARCH 1, 2025
DATE DRAWN 4-16-12	SCALE HORIZONTAL: 1"=40'
DATE REVISED 2-26-25	VERTICAL:
AS BUILT DATE	2021 MERIDIAN LAND SURVEYING
JOB NO. 2025030	SHEET 4 OF 4



CITY OF LAPEER PARCEL MAP
LAPEER COMMONS CONDOMINIUMS & REMAINING PARCEL
BEFORE BOUNDARY TRANSFER



CITY OF LAPEER PARCEL MAP
LAPEER COMMONS CONDOMINIUMS & REMAINING PARCEL
AFTER BOUNDARY TRANSFER

Dana M. Miller
Lapeer County Treasurer
255 Clay St. Suite 303, Lapeer, MI 48446

810-667-0239

Land Division Tax Payment Certification Form

Name: C. A Investment Co. Phone: c/o 810-987-8444

Owner Address: 2555 Wadhams Rd

Owner City, State, Zip: Kimball, MI 48074

Property Address: N/A

Property City, State, Zip: City of Lapeer, MI

Parcel ID: L-21-65-500-003-00

-Attach a description of the parcel to be divided-

[ ] CERTIFICATION DENIED

The Lapeer County Treasurer's Office has found delinquent taxes on the parcel listed above and cannot issue a certification of tax payment.

Delinquent taxes owed: ______________

[X] CERTIFICATION APPROVED

Pursuant to House Bill 4055 The Lapeer County Treasurer's Office certifies that all property taxes and special assessments due on the parcel or tracts subject to the proposed division for the five years preceding the date of the application have been paid.

Certified By: Dana M Miller/vm Date Certified: 4-25-2025

LD: 101-253-628.000

Lapeer County Treasurer
255 Clay St. Ste. 303
Lapeer, MI 48446
810-667-0239

Land Division Act 288 of 1967, MCL 560.109 (1) (i) Certification

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE	INTEREST/FEES DUE	TOTAL DUE	LAST PMT
2024	131,400	6,408.83	0.00	0.00	0.00	04/17/25
2023	146,900	7,004.11	0.00	0.00	0.00	02/13/24
2022			0.00	0.00	0.00	
2021			0.00	0.00	0.00	
2020			0.00	0.00	0.00	
2019			0.00	0.00	0.00	
		TOTAL	**0.00**	**0.00**	**0.00**	

Property Number: **L21-65-500-003-00**

Taxing Unit: CITY OF LAPEER

Owner Name: C & A INVESTMENT CO

Property Address: 1068 S MAIN ST
LAPEER MI 48446

DESCRIPTION OF PROPERTY

SPLIT/COMBINED ON 01/23/2023 FROM L21-39-831-019-00; LAPEER COMMONS CONDOMINIUMS UNIT 3; CITY OF LAPEER MD L3284-0620 SEC 7 T7N R10E

I hereby certify, based upon the records in my office, that there are no tax liens, delinquent taxes or special assessments against the above description for the 5 years preceding the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.

LD: 101-253-644.120

$5.00

Requested by:

Dana M. Miller

Dana M. Miller
Lapeer County Treasurer
04/25/25

Dana M. Miller
Lapeer County Treasurer
255 Clay St. Suite 303, Lapeer, MI 48446

810-667-0239

Land Division Tax Payment Certification Form

Name: Hakaw Enterprises, LLC Phone: C/o 810-987-8444

Owner Address: 1569 Harwood

Owner City, State, Zip Oxford, MI 48371

Property Address: NA

Property City, State, Zip: City of Lapeer, MI

Parcel ID: L-21-39-831-019-10

-Attach a description of the parcel to be divided-

[ ] CERTIFICATION DENIED

The Lapeer County Treasurer's Office has found delinquent taxes on the parcel listed above and cannot issue a certification of tax payment.

Delinquent taxes owed: ______________

[X] CERTIFICATION APPROVED

Pursuant to House Bill 4055 The Lapeer County Treasurer's Office certifies that all property taxes and special assessments due on the parcel or tracts subject to the proposed division for the five years preceding the date of the application have been paid.

Certified By: Dana M Miller Date Certified: 4-25-2025

LD: 101-253-628.000

Lapeer County Treasurer
255 Clay St. Ste. 303
Lapeer, MI 48446
810-667-0239

Land Division Act 288 of 1967, MCL 560.109 (1) (i) Certification

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE	INTEREST/FEES DUE	TOTAL DUE	LAST PMT
2024	81,058	3,858.17	0.00	0.00	0.00	02/03/25
2023	77,199	3,680.76	0.00	0.00	0.00	02/02/24
2022			0.00	0.00	0.00	
2021			0.00	0.00	0.00	
2020			0.00	0.00	0.00	
2019			0.00	0.00	0.00	
		TOTAL	0.00	0.00	0.00	

Property Number: **L21-39-831-019-10**

Taxing Unit: CITY OF LAPEER

Owner Name: HAKAW ENTERPRISES, LLC

Property Address: S MAIN ST
LAPEER MI 48446

DESCRIPTION OF PROPERTY

SPLIT/COMBINED ON 01/23/2023 FROM L21-39-831-019-00; CITY OF LAPEER SUPERVISORS PLAT #4 SEC 7 T7N R10E L0001 P0091 LOTS 24: 25 & PT OF LOTS 19:20:21: 23 & PT OF VAC LINA DR ADJ THERTO; BEG AT THE NE COR LOT 18, N01*15'03"W 1622.5 FT & W 68.62 FT FROM THE SE SEC COR TH N90*00'00"W 579.73 FT ALG N LN OF LOT 18; TH N00*00'19W 235.28 FT; TH S90*00'00"E 142.34 FT TH N00*21'07"E 59.24 FT; TH N45*00'00"E 57.26 FT; TH S90*00'00"E 157.49 FT TH S00*36'07"W 35.75 FT; TH S89*59'39W 50.02 FT; TH S00*00'19"E 150.00 FT; TH N 89*59'39"E 290.00 FT TO W ALG OF M-24 HWY, C TO L 149.29 FT(R 3113.82 LC S00*12'31"W 149.28 FY) TO POB SUBJ TO ESMNT AND ROW OF REC. 2.92AC

*** BALANCE OF DESCRIPTION ON FILE ***

I hereby certify, based upon the records in my office, that there are no tax liens, delinquent taxes or special assessments against the above description for the 5 years preceding the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.

LD: 101-253-644.120

$5.00

Requested by:

Dana M. Miller

Dana M. Miller
Lapeer County Treasurer
04/25/25

ITEM D-1

To: Mayor and City Commission
From: Kelly Hanna, Director of Financial Services
Date: April 29, 2025
RE: Bill Listing – April 15, 2025, through April 29, 2025

STAFF RECOMMENDATION

Approve the bill listing as presented.

CURRENT OR NEW INFORMATION

I, Kelly Hanna, Director of Financial Services, reviewed the bills for April 15, 2025, through April 29, 2025, in the total amount of **$218,808.17** and find them to be proper charges.

AGENDA ITEM REVIEW

Meeting Date:	**May 5, 2025**	**Date Reviewed:**	**April 29, 2025**
Consent:			
Administrative:	**X**	**Reviewed By:**	**R. Sanchez, City Clerk**
Public Hearing:			

CHECK REGISTER FOR CITY OF LAPEER
CHECK DATE FROM 04/15/2025 - 04/29/2025

Check Date	Check	Vendor Name	Amount
04/24/2025	2945(E)	DTE ENERGY	69,055.72
04/25/2025	2950(E)	US BANK	34,481.68
04/24/2025	2923(A)	ETNA SUPPLY	16,160.00
04/24/2025	598907	KEMIRA WATER SOLUTIONS	10,617.05
04/24/2025	598896	DTE ENERGY CO	7,326.50
04/24/2025	2941(A)	VECTOR TECH GROUP	6,706.25
04/24/2025	598895	DELYNN'S DESIGNS, INC	6,215.10
04/24/2025	2944(E)	CHASE	6,215.00
04/24/2025	2926(A)	FEHR GRAHAM & ASSOCIATES, LLC	6,000.00
04/24/2025	2948(E)	WEX BANK	5,476.62
04/24/2025	598926	VILLAGE PRINTING	4,596.92
04/24/2025	2927(A)	FLETCHER FEALKO SHOUDY & FRANCIS PC	3,942.50
04/24/2025	2937(A)	ROWE INC	3,657.50
04/24/2025	598909	LAPEER CO TREASURER	3,287.50
04/24/2025	598917	ROBERT E. NELSON & SONS	2,452.50
04/24/2025	2924(A)	EUROFINS ENVIRONMENT TESTING	2,085.00
04/24/2025	2919(A)	ABM COMMERCIAL CLEANING	1,920.00
04/24/2025	2930(A)	MAUK, JODI	1,920.00
04/24/2025	2938(A)	SMITH, SHANNON	1,920.00
04/24/2025	2942(A)	VIEW NEWSPAPERS	1,865.90
04/24/2025	2928(A)	INSOURCE SOLUTIONS GROUP	1,833.00
04/24/2025	598922	T. P. ISRAEL CO INC	1,680.00
04/24/2025	2936(A)	RIGHT TOUCH LANDSCAPING INC	1,550.00
04/24/2025	2939(A)	SZOTT FORD	1,517.76
04/24/2025	2922(A)	DIXON ENGINEERING, INC.	1,500.00
04/24/2025	2949(E)	WINDSTREAM	1,154.89
04/24/2025	2940(A)	TAYLOR, SARAH	1,062.50
04/24/2025	598911	MGS ELECTRIC INC.	1,020.00
04/24/2025	598892	BRAD ELLING TREE FARM	900.00
04/24/2025	2943(A)	WELLER TRUCK PARTS, LLC.	794.80
04/24/2025	2932(A)	MES SERVICE COMPANY, LLC	683.62
04/24/2025	598894	CARQUEST OF LAPEER	623.76
04/24/2025	2931(A)	MES LIFE SAFETY LLC	613.43
04/24/2025	2920(A)	BLUE FLAME PROPANE INC	529.35
04/24/2025	598902	GOVERNMENT FORMS AND SUPPLIES	467.00
04/24/2025	598914	NEWBERY, KATHY	464.20
04/24/2025	598923	TIMMER, ALAN	450.00
04/24/2025	2934(A)	NORTH CENTRAL LABS	429.17
04/24/2025	598903	GRAINGER	415.92
04/24/2025	2947(E)	ISOLVED, INC.	412.07
04/24/2025	598906	JAY'S SEPTIC	400.00
04/24/2025	2925(A)	FASTENAL COMPANY	358.50
04/24/2025	598910	MARCO TECHNOLOGIES, LLC	346.81
04/24/2025	2921(A)	CASCADE SPRINKLER INSPECTION	325.00
04/24/2025	598912	MICHIGAN DANCE COMPANY	300.00

04/24/2025	598920	STATE OF MICHIGAN	288.00
04/24/2025	2946(E)	GRANITE TELECOMMUNICATIONS, LLC	241.38
04/24/2025	598918	SHIRLEY'S DRY CLEAN. & ALTERATIONS	221.32
04/24/2025	598901	GLISMAN, LINDA	210.08
04/24/2025	598921	SWINDELL, MARLANA	209.80
04/24/2025	598890	AMERICAN ELECTRIC MOTOR	177.51
04/24/2025	598891	ARNOLD'S AUTO WASH	176.00
04/24/2025	598924	UNIFIRST CORPORATION	165.51
04/24/2025	598899	GAVAN, CASEY	132.80
04/24/2025	598915	PETRIE, MELISSA	102.00
04/24/2025	598919	SOLDENSKI, DENISE	102.00
04/24/2025	598898	FOUNDATION SYSTEMS OF MICHIGAN	100.00
04/24/2025	598904	HOLLAND HEATING & COOLING, INC	100.00
04/24/2025	598905	JACK'S HEATING & COOLING	100.00
04/24/2025	598908	LAPEER AWNING & WINDOWS	100.00
04/24/2025	598913	MICHIGAN HEATING, COOLING & PLUMBIN	100.00
04/24/2025	598927	WARREN SYSTEMS, INC	100.00
04/24/2025	598897	EXPRESS CARE OF LAPEER	97.50
04/24/2025	2935(A)	PREMIER OCCUPATIONAL HEALTH	88.00
04/24/2025	2929(A)	ISOLVED, INC.	86.25
04/24/2025	598916	PULLANO, PATRICE	78.54
04/24/2025	2933(A)	MIDWEST RECEIVABLE SOLUTIONS	35.37
04/24/2025	598900	GIBSON, JEANNE	30.00
04/24/2025	598893	BROWN, KURT	25.00
04/24/2025	598925	UPS	7.59
		TOTAL	$218,808.17

CITY OF LAPEER
CERTIFICATE OF APPERCATION
ART SIETING

WHEREAS, the City of Lapeer recognizes and appreciates the service of Art Sieting as a member of the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority; and

WHEREAS, Art has served on the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority for many years, and has contributed valuable time, effort, and expertise to the board; and

WHEREAS, Art took an oath and gave conscientious, responsible, and professional service to serve the citizens of the City of Lapeer during her time on the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority; and

WHEREAS, Art's contributions to the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority have been invaluable, and their commitment to the community will be greatly missed.

NOW, THEREFORE, BE IT RESOLVED, that the Lapeer City Commission does hereby proclaim **ART SIETING** as a valued and respected member of the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority and expresses its sincere appreciation for their dedicated service and significant contributions to our community.

Dated this 5th day of May 2025.

Debbie G. Marquardt, Mayor

Joshua Atwood, Mayor Pro Tem

Stefan Brady, Commissioner

Linda Glisman, Commissioner

Melissa Petrie, Commissioner

Marlana Swindell, Commissioner

Mike Womack, City Manager

CITY OF LAPEER
CERTIFICATE OF APPERCATION
BOB ROWDEN, JR.

WHEREAS, the City of Lapeer recognizes and appreciates the service of Bob Rowden Jr. as a member of the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority; and

WHEREAS, Bob has served on the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority for many years, and has contributed valuable time, effort, and expertise to the board; and

WHEREAS, Bob took an oath and gave conscientious, responsible, and professional service to serve the citizens of the City of Lapeer during her time on the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority; and

WHEREAS, Bob's contributions to the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority have been invaluable, and their commitment to the community will be greatly missed.

NOW, THEREFORE, BE IT RESOLVED, that the Lapeer City Commission does hereby proclaim **Bob Rowden Jr.** as a valued and respected member of the Economic Development Corporation / Tax Increment Finance Authority / Brownfield Redevelopment Authority and expresses its sincere appreciation for their dedicated service and significant contributions to our community.

Dated this 5th day of May 2025.

Debbie G. Marquardt

Debbie G. Marquardt, Mayor

Joshua Atwood, Mayor Pro Tem

Stefan Brady

Stefan Brady, Commissioner

Linda Glisman

Linda Glisman, Commissioner

Melissa G. Petrie

Melissa Petrie, Commissioner

Marlana Swindell, Commissioner

Mike Womack, City Manager

CITY OF LAPEER
CERTIFICATE OF APPERCATION
CATHERINE BOSTICK-TULLIUS

WHEREAS, the City of Lapeer recognizes and appreciates the service of Catherine Bostick-Tullius as a member of the Zoning Board of Appeals; and

WHEREAS, Catherine has served on the Zoning Board of Appeals since December 2020, and has contributed valuable time, effort, and expertise to the board; and

WHEREAS, Catherine took an oath and gave conscientious, responsible, and professional service to serve the citizens of the City of Lapeer during her time on the Zoning Board of Appeals; and

WHEREAS, Catherine's contributions to the Zoning Board of Appeals have been invaluable, and their commitment to the community will be greatly missed.

NOW, THEREFORE, BE IT RESOLVED, that the Lapeer City Commission does hereby proclaim Catherine Bostick-Tullius as a valued and respected member of the Zoning Board of Appeals and expresses its sincere appreciation for their dedicated service and significant contributions to our community.

Dated this 5th day of May 2025.

Debbie G. Marquardt

Debbie G. Marquardt, Mayor

Joshua Atwood, Mayor Pro Tem

Stefan Brady

Stefan Brady, Commissioner

Linda Glisman

Linda Glisman, Commissioner

Melissa Petrie

Melissa Petrie, Commissioner

Marlana Swindell, Commissioner

Mike Womack, City Manager

CITY OF LAPEER
CERTIFICATE OF APPERCATION
PAUL PARSCH

WHEREAS, the City of Lapeer recognizes and appreciates the service of Paul Parsch as a member of the Zoning Board of Appeals; and

WHEREAS, Paul has served on the Zoning Board of Appeals since March 2013, and has contributed valuable time, effort, and expertise to the board; and

WHEREAS, Paul took an oath and gave conscientious, responsible, and professional service to serve the citizens of the City of Lapeer during his time on the Zoning Board of Appeals; and

WHEREAS, Paul's contributions to the Zoning Board of Appeals have been invaluable, and their commitment to the community will be greatly missed.

NOW, THEREFORE, BE IT RESOLVED, that the Lapeer City Commission does hereby proclaim **PAUL PARSCH** as a valued and respected member of the Zoning Board of Appeals and expresses its sincere appreciation for their dedicated service and significant contributions to our community.

Dated this 5th day of May 2025.

Debbie G. Marquardt

Debbie G. Marquardt, Mayor

Joshua Atwood, Mayor Pro Tem

Stefan Brady, Commissioner

Linda Glisman, Commissioner

Melissa Petrie, Commissioner

Marlana Swindell, Commissioner

Mike Womack, City Manager

THE CITY OF
LAPEER
MICHIGAN

ITEM G-1

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: April 29, 2025
RE: FY 2025-2026 Budget/Capital Improvement Plan – Set a Public Hearing

STAFF RECOMMENDATION

Approve setting a public hearing on May 19, 2025, at 6:30 p.m. or as soon thereafter as may be heard regarding the Fiscal Year 2025-2026 City of Lapeer Budget and the first year of the proposed 2026-2031 Capital Improvement Plan and Fee Schedule.

CURRENT OR NEW INFORMATION

Attached is the FY 2025-2026 Budget Notice that will be published in the County Press on Sunday, May 11, 2025. The notice will set a public hearing on the proposed FY 2025-2026 Budget on Monday, May 19, 2025, at 6:30 p.m. and contains the required language necessary to avoid the separate Truth in Taxation Resolution, Notice, and Hearing.

The public hearing notice represents the budget as presented to the City Commission on March 17, 2025, with the following changes:

1. Remove $30,000 from the parks department budget for a community center/city hall space needs study.
2. Add $30,000 to the major and local road funds for a 10-year road study.

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.

If you have any questions or require further information, please advise.

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

None.

AGENDA ITEM REVIEW

Meeting Date:	**May 5, 2025**	**Date Reviewed:**	**April 29, 2025**
Consent:			
Administrative:	**X**	**Reviewed By:**	**R. Sanchez, City Clerk**
Public Hearing:			

OFFICIAL NOTICE

CITY OF LAPEER PUBLIC NOTICE
PUBLIC HEARING ON PROPOSED
2025-2026 CITY OF LAPEER BUDGET

A public hearing will be held on Monday, May 19, 2025, at 6:30 p.m., or as soon thereafter as may be heard, in the City Commission Room, Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan, on the proposed 2025-2026 City of Lapeer Budget.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Citizens attending this hearing will have the right to provide written or oral comments and ask questions concerning the entire budget document. Handicapped persons who desire to attend this hearing are requested to call Mike Womack at 810-664-5231, so arrangements for their participation can be made.

The first year of the proposed 2026-2031 Capital Improvement Program amounting to $10,377,699 is included within the following operational budgets.

A summary of the proposed 2025-2026 City of Lapeer General Fund Budget is as follows:

GENERAL FUND

Unreserved Fund Balance - Beginning	$4,777,313
Total Revenues	11,732,477
Total Expenditures	12,815,247
Unreserved Fund Balance - Ending	$3,694,543

As proposed in the 2025-2026 Budget, the City property tax ad Valorum millage for 2025 will be 9.8000 mills.

A summary of expenditures for all other funds contained in the proposed 2025-2026 Budget is as follows:

	FY24/25 Projected	FY25/26 Proposed Budget	Projected Fund Balance as of 6/30/2026
Cemetery Perpetual Care Fund	$ -0-	$ -0-	14,793
Major Street Fund	1,133,373	5,351,987	836,856
Local Street Fund	346,452	1,535,847	926,397
Park and Recreation Fund	3,586,602	3,889,375	344,716
Cemetery Fund	264,898	172,024	60,709
Youth Mini-Grant Fund	-	-	661
Building Department Fund	493,060	512,609	74,287
Drug Law Enforcement Fund	-	-	35,619
Housing Resource Fund	276,794	315,000	40,805
Debt Service Fund	400,198	401,008	-
Fire truck replacement Fund	-	-	1,008,750
Capital Improvement Fund	577,776	554,900	1,961,488
Land Acquisition Fund	143,941	143,941	377,295
Parking Fund	62,130	57,455	177,942
Wastewater Fund	4,750,476	5,301,781	3,864,300
Water Fund	4,073,946	4,536,463	1,967,892
Information Technology Fund	333,063	298,126	123,524
Telephone Communications Fund	60,719	47,107	65,715
Motor Pool Fund	1,480,736	2,301,342	507,155
TOTAL ALL OTHER FUNDS	$ 17,984,164	$ 25,418,965	$ 12,388,904

If anyone should have a question regarding the proposed City Budget for Fiscal Year 2025-2026, either prior to or following the public hearing on May 19, they should call the City Manager's Office. Also, copies of the budget are available for inspection in the City Manager's Office on the second floor of City Hall, 576 Liberty Park, between the hours of 7:30 a.m. and 5:30 p.m., Monday through Thursday.

The City of Lapeer will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seven (7) days notice to the City of Lapeer. Individuals with disabilities requiring auxiliary aids or services should contact the City of Lapeer by writing or calling the following: Mike Womack, City Manager and ADA Compliance Coordinator, City of Lapeer, 576 Liberty Park, Lapeer, MI 48446, 810-664-5231.

ROMONA SANCHEZ, CITY CLERK

ITEM G-2

To: Mike Womack, City Manager
From: Mike Vogt, Fire Chief
Date: April 24, 2025
RE: Chamber of Commerce (Ace Pyro) Fireworks Permit 2025

STAFF RECOMMENDATION

Recommend the approval of the application and permit and authorize the Mayor or City Manager to sign the permit.

CURRENT OR NEW INFORMATION

We have received a request and subsequently approved the Lapeer Area Chamber of Commerce to hold its annual fireworks display on July 12, 2025. This request is in conjunction with the special event and pertains specifically to the fireworks display permit submitted by Ace Pyro. Included are copies of the fireworks display application, permit, and certificate of liability coverage for the fireworks display scheduled for July 12, 2025 (rain date – July 13, 2025), at Rolland-Warner Middle School. State law requires that the municipality approve the permit prior to the show, and the permit expires on July 31, 2025.

After a comprehensive review of the application and permit, I confidently recommend approval. Our department will coordinate emergency action plans and conduct inspections of the fireworks site and display, as outlined in the Fire Code.

BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION

This is an annual event and is the fourth year Ace Pyro will fire the pyrotechnic display.

AGENDA ITEM REVIEW

Meeting Date:	**May 5, 2025**	**Date Reviewed:**	**April 29, 2025**
Consent:			
Administrative:	**X**	**Reviewed By:**	**R. Sanchez, City Clerk**
Public Hearing:			

2025 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The **LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD** will not discriminate against any individual or group because of race, sex, religion, age, national origin,color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes)

☐ Agricultural / Wildlife Fireworks ☐ Articles Pyrotechnic ☒ Display Fireworks

☒ Public Display ☐ Private Display

☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY.

PERMIT(S) EXPIRATION DATE
(ENTER DATE OF EXPIRATION)
07/31/2025

NAME OF PERSON PERMIT ISSUED TO
Robert Vargo

AGE (18 YEARS OR OLDER) ☒ YES ☐ NO

ADDRESS OF PERSON PERMIT ISSUED TO
9700 Burmeister Rd, Saline, MI 48176

NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION
ACE Pyro, LLC

ADDRESS
9700 Burmeister Rd, Saline, MI 48176

NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary)
730+ Assorted Aerial Display Shells 2.5" - 6"

EXACT LOCATION OF DISPLAY OR USE
Rolland-Warner Middle School, 3145 W. Genesee Street Lapeer, MI 48446

CITY, VILLAGE, TOWNSHIP	DATE	TIME
Lapeer, MI 48446	7/12/2025 (rain date 7/13/25)	10:00 PM

BOND OR INSURANCE FILED ☒ YES ☐ NO

AMOUNT
$10,000,000

Issued by action of the Legislative Body of the

☐ City ☐ Village ☐ Township of ____________________ on the _____ day of ____________________ , 2025.

____
(Signature and Title of Legislative Body Representative)

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

2025 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY
DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256	The **LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD** will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks
- ☐ Articles Pyrotechnic
- ☑ Display Fireworks
- ☑ Public Display
- ☐ Private Display
- ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT	ADDRESS OF APPLICANT	AGE OF APPLICANT 18 YEARS OR OLDER
ACE Pyro LLC	13001 E Austin Road, Manchester, MI 48158	☑ YES ☐ NO

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER
Robert Vargo	9700 Burmeister Rd, Saline, MI 48176

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER

NAME OF PYROTECHNIC OPERATOR	ADDRESS OF PYROTECHNIC OPERATOR	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER
Robert Vargo	9700 Burmeister Rd, Saline, MI 48176	☑ YES ☐ NO

NO. YEARS EXPERIENCE	NO. DISPLAYS	WHERE
14	100+	

NAME OF ASSISTANT	ADDRESS OF ASSISTANT	AGE OF ASSISTANT 18 YEARS OR OLDER
Jonathan Sinda	9700 Burmeister Rd, Saline, MI 48176	☑ YES ☐ NO

NAME OF OTHER ASSISTANT	ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER
		☐ YES ☐ NO

EXACT LOCATION OF PROPOSED DISPLAY
Rolland-Warner Middle School, 3145 W. Genesee Street Lapeer, MI 48446

DATE OF PROPOSED DISPLAY	TIME OF PROPOSED DISPLAY
7/12/2025 (rain date: 7/13/25)	10:00 PM

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

None, firework products will be brought from company storage in time for display setup.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)	NAME OF BONDING CORPORATION OR INSURANCE COMPANY
$10,000,000	Acrisure Great Lakes Partners Insurance Services

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
223 West Grand River Ave #1 Howell MI 48843

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
730+	Assorted aerial display shells 2.5” – 6”

SIGNATURE OF APPLICANT	DATE
Robert Vargo	4/12/2025

BFS-417 (Rev 01/21)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/2/2025

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 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
Acrisure Great Lakes Partners Insurance Services
223 West Grand River Ave #1
Howell MI 48843

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 | FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS: info@brittongallagher.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : James River Insurance Company	12203
INSURER B : Everest Denali Insurance Company	16044
INSURER C : AXIS Surplus Insurance Company	26620
INSURER D : Arch Specialty Insurance Company	21199
INSURER E :	
INSURER F :	

INSURED
Ace Pyro LLC
13001 E Austin Road
Manchester MI 48158

COVERAGES CERTIFICATE NUMBER: 1613408409 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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			00136779-2	11/1/2024	11/1/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 5,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	**AUTOMOBILE LIABILITY** X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS			GCD0010011-241	11/1/2024	11/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
C	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			P-001-000839920-04	11/1/2024	11/1/2025	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 4,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
D	Excess Liability #2			UXP1048247-03	11/1/2024	11/1/2025	Each Occurance Aggregate Total Excess Limits	$5,000,000 $5,000,000 $9,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
City of Lapeer
Rolland-Warner Middle School
Display Date: 7/3/2025
Rain Date: 8/16/2025
Display Location:
Rolland-Warner Middle School

CERTIFICATE HOLDER

Lapeer Area Chamber of Commerace
108 W. Park Street
Lapeer Mi 48446
United States

CANCELLATION

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 29, 2025
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, 2026	1 Year		Awaiting Recommendation
EDC/TIFA/ Brownfield Redevelopment Authority	Vacancy	Mar 1, 2031	6 Year		Awaiting Recommendation

COMMISSION APPOINTMENTS

BOARD OR COMMISSION	MEMBER NAME	EXPIRATION	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Board of Review	Vacancy - Alternate	Jan 1, 2026	3 Year		Awaiting Recommendation
Lapeer Building Authority	Vacancy	Jun 1, 2027	3 Year		Awaiting Recommendation
Prison Liaison Committee	Vacancy	Apr 1, 2028	3 Year		Awaiting Recommendation
Zoning Board of Appeals	**Bryan Cloutier** Vacancy – Alternate Vacancy – Alternate	Apr 1, 2028 Apr 1, 2027 Apr 1, 2028	3 Year		**Board Recommendation**

The following residents have applied to a Board or Commission:

Board/Commission:	Name:	Date Application Submitted:
Zoning Board of Appeals	Bryan Cloutier	April 7, 2025

The Zoning Board of Appeals recommended the appointment of Mr. Cloutier at their April 28, 2025, meeting.

AGENDA ITEM REVIEW

Meeting Date: **May 5, 2025** **Date Reviewed:** **April 29, 2025**

Reviewed By: **City Clerk's Office**

THE CITY OF
LAPEER
MICHIGAN

RECEIVED
APR 07 2025
CITY MANAGER
LAPEER, MI

Application for Boards and/or Commissions

Please complete, sign and date the application and return to:
City Clerk's Office, 576 Liberty Park, Lapeer, MI 48446
810-664-5231
Email: clerk@ci.lapeer.mi.us

☐ Accuracy Board	☐ Downtown Development Authority	☐ Lapeer Neighborhoods, Inc.
☐ Board of Review	☐ Economic Development Corporation / Tax Increment Financing Authority / Brownfield Redevelopment Authority	☐ Local Development Finance Authority
☐ Cemetery Board	☐ Greater Lapeer Transportation Authority	☐ Local Officers Compensation Commission
☐ Center for the Arts of Greater Lapeer	☐ Income Tax Board of Review	☐ Park Board
☐ Construction Board of Review	☐ Lapeer Building Authority	☐ Planning Commission
☐ County Center Board	☐ Lapeer Housing Commission	☒ Zoning Board of Appeals
☐ District Library Board	☐ Lapeer Housing Board of Appeals	

Please tell us why you wish to serve on this Board or Commission; describe your relevant experience; and what do you feel you can contribute to the Board or Commission:

Planning and Zoning are equally important; both Critically Significant to any Community's growth and quality of Life to its residents. I believe my background and experience could be an asset to the City in serving in this Capacity. Prior experience:

- 2013 - 2016 Councilman & President Pro Tempore · Village of Oxford
- 2009 - 2013 Planning Commissioner · Chairman · Village of Oxford

— I also had a short appointment to the City of Lapeer Zoning Board during Mayor Sprague's tenure.

Applicant Information:

Print Name: Bryan (First) Cloutier (Last)

Street Address: Resident City of Lapeer

~~Home~~ Phone: (W)

Cell Phone:

Email:

Employer: Oxford Public Library

Occupation: Director & CEO (Librarian)

Educational Background: BA · English & History MS · Library & Information Science

Community Activities and/or Work Experience:

- 30 + years experience in government operations and management.
- Foundation ~~Board~~ Trustee
- Legislative Committee and lobbying experience

Signature

Date 04.07.2025

Thank you for your interest in serving on one of our Boards or Commission. All information on this application is public information and subject to disclosure in response to public records request made pursuant to the Freedom of Information Act.

Downtown Development Authority

April 15, 2025

Freshly back from The Main Street NOW Conference in Philadelphia. This year's conference was another great experience. This year's conference focused on the health and wellness of communities and the people who work in the communities, not just DDA Directors and Main Street Managers, but also people who work at the small businesses in our downtowns. Here's an important reminder: Understand the difference between Community Development and Economic Development. Community Development focus on improving the quality of life for people in that community. Building strong neighborhoods, increasing access to services (like housing, healthcare, education), and creating inclusive, vibrant places where people want to live. Economic Development focuses on growing the local economy. Creating jobs, attracting businesses, increasing tax revenue, and fostering a strong business climate. While Community Development and Economic Development often go hand in hand and there is a lot of overlap, Good Community Development leads to Economic Development.
There were some great conversations that took place. Next year's conference will be in Tulsa Oklahoma on April 12 – April 15, 2026.

Lapeer Main Street DDA.

- *Michigan Main Street Program/Michigan Downtown Association*
    - Michigan Main Street
        1. As mentioned above, last week was spent in Philadelphia for the Main Street NOW Conference. Some of my favorite sessions and take aways from this year's conference include:
            1. **The Art of Neighboring –** This session focused on thinking of the DDA office not as an office but as community space. A space where the public and businesses feel welcome. Some examples include: creating a gallery space for local artists to display work, hosting a weekly coffee hour in the DDA office instead of a coffee shop (work with the coffee shop for the coffee). One example utilized the Main Street office for monthly silent reading spaces and another hosted a monthly sketching club. The idea was to utilize the space to create social connections that lead to meaningful conversations about the community and create community engagement that leads to volunteers and advocates for the community. A phrase that came out of this session that I loved…"Everything moves at the speed of trust."
            2. **Stories on Main –** This was a great session that gave me some ideas on how we can highlight our history. It focused on the fact that every community has stories to tell and when we share our history in the form of stories it can have a greater impact and create more engagement. It also highlighted that people are more likely to respond to Stories than Data. So when we are advocating for our downtown, numbers/data, are great, but stories are better.

3. **The Future of Retail –** This was an interesting session as well and highlighted the importance of retail businesses having digital integration and also the importance of the community having digital integration as well. The session explored things like digital window displays to help create engagement with pedestrians, utilizing AI for customer driven insights, and even looking at utilizing augmented reality for public art and engagement. We have a very unpredictable economy right now so looking at ways businesses can support themselves is extra important. Some interesting stats that came out of this session is that 56% of consumers prefer digital channels over physical stores and stores that have a strong digital presence are 3.5X more likely to survive. However, brick-and-mortar retail continues to lead in overall retail revenue.
4. I also attended sessions on Creating video content, Building social trust, federal funding and resources for Main Streets, Practical Applications for Visitor Data, and Dementia Friendly Communities. I was able to have some helpful takeaways from almost all of the sessions that I attended.

2. Catherine and I have a Lapeer Strategic Planning Call with Michigan Main Street on April 30th. This is an initial call to talk about this year's service with Michigan Main Street. We will discuss an overview of the service and also the timeline/schedule for this year's service.
3. I'm hosting an In person visit with Chuck Donaldson and Josh Prusik from The MEDC on April 22nd. We will be spending some time talking about the LaMagna Lofts project, and also upcoming projects and goals in downtown Lapeer and what other opportunities might exist for The MEDC to support investment and projects in Lapeer.
4. I submitted to applications for the Match on Main Grant program, one for The Doghouse Coffee and one for Grace and Butter Bakery.
5. I'm currently working on the application for The Main Street Vibrancy Grant. The deadline for that application is 5pm on April 25th.
6. **Upcoming Main Street Dates:**
    1. June 26 & 27 – Main Street Summer Workshop in Coldwater, Michigan
    2. September 29 & 30 – Main Street Fall Directors training.
    3. April 12 – 16, 2026 – Main Street NOW, Tulsa Oklahoma.

- Connecting Entrepreneurial Communities:
    - Registration for the CEC Conference in Lapeer is now open. Registration is required for attendees, cost is $150. We currently have about 90 people registered for the conference.
    - We are in need of a few volunteers for the conference. These volunteers would serve as ambassadors around the downtown area and also help introduce the breakout sessions in the storefronts. Volunteers will receive a Historic Lapeer T-shirt.
    - The conference will be taking place on May 29 & 30. You can register for the conference here: https://msu-prod.dotcms.cloud/cec/CECregister

Business Development - Economic Vitality

- Business Recruitment/Retention and Support
  - The Business Development Committee did not meet in April. We will meet again in May and continue looking at some of the opportunities that I learned about at the National Conference can talking about how they could be a good fit for businesses in Lapeer.
  - Jill has been working hard on getting updates and ads sold for this year's downtown directory. The initial response has been good for the directory. Our goal is to have everything completed by April 18th, so that the directories can be printed and distributed in time for the CEC conference the end of May. We are making good progress and should be able to make our deadline and have printed copies by the end of May. Our plan is to have 3000 copies to distribute throughout the community.
  - Between finishing up the Match on Main Applications, working on the vibrancy grant application and the National Conference, I have not had a chance to finish up the downtown business newsletter. I hope to be able to finish that up this month. Once the initial template is completed future newsletters should be much quicker.

a. Current Empty storefronts and available properties include:
   1. 18 E. Nepessing St. – City Owned property – Empty, not currently for sale
   2. 350 N. Court Street – 2nd/3rd Floor office space available
   3. 606 N. Saginaw Street – multiple units
   4. 10 E. Nepessing St. – Previously Flannagan's
   5. 114 Park Street – Located next to the Chamber and Holiday Depot
   6. 324 W. Nepessing Street – Under new ownership
   7. 404 W. Nepessing Street – Previously Tech Smart – The property owners are currently exploring options for the space.
   8. 306 Genesee St. – In front of Gerlach's Bowling Center

b. Buildings Sold
   i. 44 W. Park Street – Sold to an investor. Not sure on current plans for the location.

c. Businesses Opening
   i. 240 W. Nepessing St. – Grace and Butter Bakery

d. Businesses Moved within the DDA
   i. The Lapeer County Community Foundation as a new permanent home inside the Old Lapeer Post Office.

Placemaking - Design:

- The placemaking committee did not meet, but will meet in May. I am currently in the process of working on the Vibrancy Grant for Michigan Main Street which will focus on the below items.
  - History Walk Plaques
  - Cigarette "voting boxes"
  - Bike Racks x 2.
  - Fire Pit/Warming Stations for ChristmasFest and other seasonal use x 3
  - Santa's Phone Booth – a way for visitors to hear stories from Santa in a British style call box.
  - An additional Community Painting mural

  - The estimated cost for this year's vibrancy grant would be $18,697. The Vibrancy Grant would award up to $15,000 and requires a 10% minimum match from the DDA.

Outreach – Organization & Promo and Marketing:

- There is no committee report for this month. I'd like to get something scheduled. I think there might be some ideas that we can utilize from the Art of Neighboring session that I attended at the Conference.
  To get an initial meeting scheduled I think it will be a broad invite to the full board and anyone that might be interested in taking part in this committee.
- **Advocacy Outreach**: I did meet with Rep. Phil Green, along with City Manager Womack and Thomas LaMagna. We discussed in detail the LaMagna Lofts projects and talked about different ways that the project could use some support from the State Level and the importance of investing in Lapeer. We also discussed challenges with fire suppression, funding in the thumb region of Michigan overall, and upcoming projects within the City. It was a very productive visit with Rep. Green.
- DDA Online (social media, Website)
  - Social Media – February saw increase/improvements in Instagram interactions and decreases in Facebook interactions.
    - Facebook
      - Followers = 7455 followers on Facebook
      - Views = 45,834
      - Reach = 21,079
      - 33 New Followers in the last 28 days
    - Instagram
      - Followers = 1163
      - Reach = 209 in the last 28 days
      - 9 New Followers in the last 28 days.

Special Events:

- May is just around the corner which means the start of our events. The Monday Night Car Cruise will begin on May 5, Ladies Night Out takes place on May 9, and the Summer Concert Series starts back up in June. I think these events will do well, our hope is that they continue to generate business traffic downtown as well and generate sales.
- The Event Committee will meet again in June.

Partnerships:

- **Lapeer Main Street Inc.** I met with Sam Moore at the Lapeer Development Corporation who oversees our Building Improvement Loan. We've had several businesses inquire about loan and funding opportunities recently. Our Lapeer Main Street Inc Building Improvement Loan is pretty close to being at capacity. The loan is currently funded with a $100,000 line of credit through ChoiceOne Bank. We would like to explore options on how we can increase the funding that we have available to loan out. Whether through an increase in the line of credit or exploring other options through federal programs. As it stands right now, if we do nothing, we will not be able to utilize the loan to support businesses for another year or more.

Administrative:

- *No updates at this time.*

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

THE CITY OF
LAPEER
MICHIGAN

ITEM K-2

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: April 28, 2025
RE: Financial Report for the Quarter Ended March 31, 2025

STAFF RECOMMENDATION
No Action Required.

CURRENT OR NEW INFORMATION
Attached is a quarterly financial report for the period ending March 31, 2025. Overall, there is nothing significant to report. The revenue and expenditures are typical for the 3rd quarter of the fiscal year.

The general fund expenditures have exceeded the revenues by $424,200 thus far this fiscal year. The general fund has collected over 100% of the property tax revenue budgeted for the fiscal year due to the 7/31 tax due date. The expenditures for the 3rd quarter are 72% of the amended budget, which is typical.

The park fund revenue has exceeded expenditures by $450,000 at the end of the 3rd quarter. This is primarily due to the $470,000 donation that was received. The expenditures are 67% of the amended budget, which is within normal range.

The water and wastewater funds have received approximately 75%-80% of their budgeted revenue for consumption. The wastewater expenditures are 57%, and the water fund expenditures are lower at 50% of the amended budget. Both of these funds have depreciation budgeted that is not expensed until the end of the fiscal year.

The majority of the remaining City funds are project driven; therefore, their expenditures are based on road repairs, maintenance or capital projects. There are no significant changes compared to the amended budget.

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

AGENDA ITEM REVIEW

Meeting Date:	**May 5, 2025**	**Date Reviewed:**	**April 28, 2025**
Consent:			
Administrative:		**Reviewed By:**	**R. Sanchez, City Clerk**
Public Hearing:			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	2,750,000.00	2,817,039.50	96.26	(67,039.50)	102.44
101-000-402.010	TAXES-COMPONENT UNIT	(1,437,732.00)	(1,436,211.49)	(86,618.71)	(1,520.51)	99.89
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	519,000.00	546,069.94	(75.59)	(27,069.94)	105.22
101-000-415.000	TAX CHARGEBACKS	(5,000.00)	1,070.78	610.90	(6,070.78)	(21.42)
101-000-432.010	IN LIEU OF TAXES-HOUSING	26,973.00	4,332.28	0.00	22,640.72	16.06
101-000-432.590	IN LIEU OF TAXES-WWTP FUND	86,331.00	64,748.25	7,194.25	21,582.75	75.00
101-000-432.591	IN LIEU OF TAXES-WATER FUND	40,566.00	30,424.50	3,380.50	10,141.50	75.00
101-000-437.000	INDUSTRIAL FACILITIES TAX	12,298.00	12,297.82	0.00	0.18	100.00
101-000-438.000	INCOME TAX	5,304,000.00	3,084,354.90	128,027.28	2,219,645.10	58.15
101-000-438.100	INCOME TAX FROM PROSECUTION	25,000.00	9,223.50	2,673.21	15,776.50	36.89
101-000-439.000	MARIJUANA TAX	0.00	351,158.52	1,786.56	(351,158.52)	100.00
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	3,556.00	1,179.00	(1,156.00)	148.17
101-000-445.000	PENALTY & INTEREST-PROP TAX	35,500.00	33,457.85	(1,019.35)	2,042.15	94.25
101-000-445.001	PENALTY & INTEREST-INCOME TAX	99,000.00	70,811.29	15,105.17	28,188.71	71.53
101-000-447.000	ADMIN FEE - PROP TAX	126,000.00	133,042.62	42.16	(7,042.62)	105.59
101-000-476.000	BUSINESS LICENSE & PERMIT	1,500.00	1,075.00	0.00	425.00	71.67
101-000-480.000	MARIJUANA APPLICATION FEE	115,000.00	115,000.00	5,000.00	0.00	100.00
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	1,085,000.00	534,666.00	0.00	550,334.00	49.28
101-000-581.010	CONTRIB FROM LAPEER COUNTY	8,400.00	8,400.00	0.00	0.00	100.00
101-000-582.000	CONTRIB FROM MAYFIELD TWP	6,100.00	6,352.28	0.00	(252.28)	104.14
101-000-631.000	ADMINISTRATION FEE	558,250.00	418,687.47	46,520.83	139,562.53	75.00
101-000-665.000	INTEREST ON INVESTMENTS	150,000.00	158,522.71	28,440.35	(8,522.71)	105.68
101-000-667.000	BUILDING RENTAL	1,800.00	1,800.00	0.00	0.00	100.00
101-000-671.000	LEASE AGREEMENTS	126,295.00	125,496.00	400.00	799.00	99.37
101-000-679.000	MISCELLANEOUS REVENUE	1,000.00	2,514.87	0.00	(1,514.87)	251.49
101-000-680.000	MISCELLANEOUS REVENUE-NSF	2,400.00	2,839.36	425.00	(439.36)	118.31
101-000-689.000	CASH OVER & SHORT	0.00	(23.34)	(5.82)	23.34	100.00
Total Dept 000		9,678,351.00	7,101,246.61	153,297.00	2,577,104.39	73.37
Dept 105 - CABLE ADVISORY BOARD						
101-105-477.000	CABLE FRANCHISE FEE	100,000.00	46,734.98	0.00	53,265.02	46.73
101-105-478.000	TELEPHONE FRANCHISE FEE	400.00	315.37	0.00	84.63	78.84
Total Dept 105 - CABLE ADVISORY BOARD		100,400.00	47,050.35	0.00	53,349.65	46.86
Dept 215 - CITY CLERK						
101-215-476.100	BUSINESS REGISTRATION LICENSE	15,050.00	13,385.00	560.00	1,665.00	88.94
101-215-658.215	PENALTY - BUSINESS LICENSE	1,000.00	850.00	450.00	150.00	85.00
101-215-679.000	MISCELLANEOUS REVENUE	2,000.00	451.40	195.84	1,548.60	22.57
Total Dept 215 - CITY CLERK		18,050.00	14,686.40	1,205.84	3,363.60	81.37
Dept 253 - FINANCE						
101-253-679.000	MISCELLANEOUS REVENUE	0.00	35.00	0.00	(35.00)	100.00
Total Dept 253 - FINANCE		0.00	35.00	0.00	(35.00)	100.00
Dept 256 - GIS						

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Fund 101 - GENERAL FUND						
Revenues						
101-256-616.000	GIS/MEDIA SERVICE REIMB.	11.00	2.00	0.00	9.00	18.18
Total Dept 256 - GIS		11.00	2.00	0.00	9.00	18.18
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	0.00	0.00	375.00	0.00
101-257-658.257	ACT 415 PENALTY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - CITY ASSESSOR		2,475.00	115.00	0.00	2,360.00	4.65
Dept 262 - ELECTIONS						
101-262-525.100	ELECTION GRANT	0.00	10,000.00	0.00	(10,000.00)	100.00
101-262-676.100	REIMB-ELECTION EXPENSE	0.00	23,930.67	0.00	(23,930.67)	100.00
Total Dept 262 - ELECTIONS		0.00	33,930.67	0.00	(33,930.67)	100.00
Dept 266 - CITY ATTORNEY						
101-266-636.249	LEGAL FEES - BUILDING DEPT	12,500.00	9,375.03	1,041.67	3,124.97	75.00
101-266-636.690	LEGAL FEES - HOUSING	2,500.00	1,874.97	208.33	625.03	75.00
Total Dept 266 - CITY ATTORNEY		15,000.00	11,250.00	1,250.00	3,750.00	75.00
Dept 301 - POLICE DEPARTMENT						
101-301-505.000	JUSTICE TRAINING FUNDS	7,500.00	0.00	0.00	7,500.00	0.00
101-301-507.000	HOMELAND SECURITY GRANT	0.00	1,062.25	0.00	(1,062.25)	100.00
101-301-543.001	CPE-MCOLES	0.00	22,793.73	0.00	(22,793.73)	100.00
101-301-548.000	STATE SHARED LIQUOR LICENSE	15,000.00	5,169.45	0.00	9,830.55	34.46
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	779.87	0.00	620.13	55.71
101-301-582.100	CONTRIBUTION FROM METAMORA	236.00	0.00	0.00	236.00	0.00
101-301-583.000	CONTRIB FROM LAPEER SCHOOLS	3,500.00	2,772.87	0.00	727.13	79.22
101-301-583.100	SCHOOL LIASION OFFICER	80,745.00	77,122.33	0.00	3,622.67	95.51
101-301-606.000	COURT RESTITUTION	7,000.00	5,853.00	265.00	1,147.00	83.61
101-301-628.000	PHOTOCOPY CHARGES	2,500.00	1,904.66	150.00	595.34	76.19
101-301-630.300	POLICE SERVICE REIMBURSEMENT	2,500.00	5,978.50	20.00	(3,478.50)	239.14
101-301-640.000	WEED MOWING/SNOW REMOVAL	10,000.00	9,288.50	0.00	711.50	92.89
101-301-656.000	COURT FINES & COSTS	14,000.00	7,938.81	697.95	6,061.19	56.71
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	688.44	63.88	(438.44)	275.38
Total Dept 301 - POLICE DEPARTMENT		258,131.00	251,352.41	1,196.83	6,778.59	97.37
Dept 336 - FIRE DEPARTMENT						
101-336-543.000	STATE FIRE PROTECTION	42,523.00	38,356.53	0.00	4,166.47	90.20
101-336-615.000	FALSE ALARM FEES	300.00	1,100.00	0.00	(800.00)	366.67
101-336-632.000	FIRE RUNS AND PROTECTION	487,196.00	388,497.26	23,100.20	98,698.74	79.74
101-336-632.100	FIRE RUNS-CITY	1,500.00	2,839.33	0.00	(1,339.33)	189.29

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Fund 101 - GENERAL FUND						
Revenues						
101-336-653.200	CLASS/INSTRUCT-OTHER	0.00	25.00	0.00	(25.00)	100.00
101-336-679.000	MISCELLANEOUS REVENUE	3,000.00	869.85	(615.00)	2,130.15	29.00
Total Dept 336 - FIRE DEPARTMENT		534,519.00	431,687.97	22,485.20	102,831.03	80.76
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-492.000	ROW PERMITS	10,000.00	6,106.40	600.00	3,893.60	61.06
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		11,575.00	7,681.40	600.00	3,893.60	66.36
Dept 690 - HOUSING IMPROVEMENT						
101-690-524.002	MSHDA-SECTION 8	180,000.00	132,775.00	13,710.00	47,225.00	73.76
101-690-524.003	MSHDA SECT 8-EHV	5,000.00	4,830.00	510.00	170.00	96.60
101-690-676.000	REIMBURSEMENTS	55,000.00	45,833.40	4,583.34	9,166.60	83.33
Total Dept 690 - HOUSING IMPROVEMENT		240,000.00	183,438.40	18,803.34	56,561.60	76.43
Dept 721 - PLANNING DEPARTMENT						
101-721-494.000	ZONING PERMIT	8,000.00	7,917.00	1,600.00	83.00	98.96
101-721-617.000	SITE PLAN FEES	15,000.00	9,560.00	1,275.00	5,440.00	63.73
Total Dept 721 - PLANNING DEPARTMENT		23,000.00	17,477.00	2,875.00	5,523.00	75.99
Dept 931 - CONTRIB FROM COMPONENT UNITS						
101-931-584.231	CONTRIB FROM TIFA 1	20,633.00	20,632.61	0.00	0.39	100.00
101-931-584.232	CONTRIB FROM TIFA 2	239,592.00	187,280.82	0.00	52,311.18	78.17
101-931-584.233	CONTRIB FROM TIFA 3	142,000.00	142,744.32	0.00	(744.32)	100.52
101-931-584.248	CONTRIB FROM DDA	17,000.00	17,971.61	0.00	(971.61)	105.72
101-931-584.250	CONTRIB FROM LDFA	16,000.00	16,119.06	0.00	(119.06)	100.74
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		435,225.00	384,748.42	0.00	50,476.58	88.40
Dept 964 - TRANSFERS IN						
101-964-699.287	TRANS FROM HOUSING RESRCE FUND	25,500.00	19,125.00	2,125.00	6,375.00	75.00
Total Dept 964 - TRANSFERS IN		25,500.00	19,125.00	2,125.00	6,375.00	75.00
TOTAL REVENUES		11,342,237.00	8,503,826.63	203,838.21	2,838,410.37	74.97
Expenditures						
Dept 101 - CITY COMMISSION						
101-101-702.000	SALARY & WAGES-PART TIME	20,000.00	9,600.00	0.00	10,400.00	48.00
101-101-715.000	SOCIAL SECURITY	1,530.00	734.43	0.00	795.57	48.00
101-101-720.000	WORKER'S COMPENSATION	25.00	11.84	0.00	13.16	47.36
101-101-827.000	MEMBERSHIPS & SUBSCRIPTION	5,500.00	5,204.00	0.00	296.00	94.62
101-101-830.000	CONFERENCES AND WORKSHOPS	11,000.00	12,130.66	2,037.08	(1,130.66)	110.28
101-101-880.000	COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00
101-101-901.000	PRINTING	500.00	0.00	0.00	500.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-957.000	MAYOR'S EXCHANGE DAY	1,000.00	0.00	0.00	1,000.00	0.00
101-101-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	41.00	0.00	459.00	8.20
101-101-969.000	LIABILITY INSURANCE	8,408.00	10,538.50	0.00	(2,130.50)	125.34
Total Dept 101 - CITY COMMISSION		51,463.00	38,260.43	2,037.08	13,202.57	74.35
Dept 105 - CABLE ADVISORY BOARD						
101-105-969.000	LIABILITY INSURANCE	202.00	250.94	0.00	(48.94)	124.23
Total Dept 105 - CABLE ADVISORY BOARD		202.00	250.94	0.00	(48.94)	124.23
Dept 172 - CITY MANAGER						
101-172-701.000	SALARY & WAGES-FULL TIME	230,951.00	158,308.51	16,283.20	72,642.49	68.55
101-172-702.000	SALARY & WAGES-PART TIME	25,000.00	0.00	0.00	25,000.00	0.00
101-172-715.000	SOCIAL SECURITY	18,049.00	12,224.13	1,263.67	5,824.87	67.73
101-172-716.000	HEALTH INSURANCE	59,585.00	42,052.50	4,989.54	17,532.50	70.58
101-172-716.100	DRUG CARD REIMBURSEMENT	500.00	132.21	46.21	367.79	26.44
101-172-717.000	LIFE INSURANCE	1,100.00	717.20	79.77	382.80	65.20
101-172-718.000	RETIREMENT SYSTEM	61,693.00	46,425.27	4,644.87	15,267.73	75.25
101-172-719.000	UNEMPLOYMENT COMPENSATION	28.00	10.80	(0.30)	17.20	38.57
101-172-720.000	WORKER'S COMPENSATION	500.00	267.94	25.50	232.06	53.59
101-172-727.000	OFFICE SUPPLIES	1,000.00	379.46	95.27	620.54	37.95
101-172-728.000	POSTAGE	500.00	239.50	29.29	260.50	47.90
101-172-807.000	OTHER PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-172-815.000	OTHER CONTRACTUAL SERVICE	4,200.00	1,577.36	201.27	2,622.64	37.56
101-172-827.000	MEMBERSHIPS & SUBSCRIPTION	2,762.00	1,947.78	0.00	814.22	70.52
101-172-830.000	CONFERENCES AND WORKSHOPS	8,000.00	3,164.87	695.90	4,835.13	39.56
101-172-860.000	AUTO EXPENSE	4,980.00	4,001.47	500.00	978.53	80.35
101-172-874.000	RETIREE HEALTH INSURANCE	95,698.00	95,698.00	0.00	0.00	100.00
101-172-874.200	RETIREE HEALTH HSP EMPLR MATCH	3,925.00	4,029.53	0.00	(104.53)	102.66
101-172-880.000	COMMUNITY PROMOTION	5,000.00	675.00	0.00	4,325.00	13.50
101-172-900.000	ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-172-901.000	PRINTING	300.00	198.00	0.00	102.00	66.00
101-172-922.000	TELEPHONE	2,500.00	816.49	222.87	1,683.51	32.66
101-172-943.000	EQUIPMENT RENTAL - PHONE	4,802.00	4,295.00	169.00	507.00	89.44
101-172-945.000	EQUIPMENT RENTAL-COMPUTER	6,621.00	4,965.75	551.75	1,655.25	75.00
101-172-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	366.89	0.00	2,633.11	12.23
101-172-963.000	CITY-OWNED PROPERTY EXPENSES	21,942.00	20,715.01	0.00	1,226.99	94.41
101-172-969.000	LIABILITY INSURANCE	58.00	69.33	0.00	(11.33)	119.53
101-172-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - CITY MANAGER		564,944.00	403,278.00	29,797.81	161,666.00	71.38
Dept 202 - CITY INCOME TAX						
101-202-701.000	SALARY & WAGES-FULL TIME	86,000.00	58,949.46	6,268.04	27,050.54	68.55
101-202-715.000	SOCIAL SECURITY	6,589.00	4,374.56	465.14	2,214.44	66.39
101-202-716.000	HEALTH INSURANCE	54,766.00	38,136.93	4,414.47	16,629.07	69.64
101-202-717.000	LIFE INSURANCE	210.00	175.44	19.76	34.56	83.54
101-202-718.000	RETIREMENT SYSTEM	21,942.00	15,384.15	1,560.12	6,557.85	70.11
101-202-719.000	UNEMPLOYMENT COMPENSATION	9.00	8.10	0.00	0.90	90.00
101-202-720.000	WORKER'S COMPENSATION	150.00	94.01	9.52	55.99	62.67
101-202-727.000	OFFICE SUPPLIES	600.00	618.46	37.80	(18.46)	103.08
101-202-728.000	POSTAGE	6,700.00	5,186.93	1,127.79	1,513.07	77.42

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Fund 101 - GENERAL FUND						
Expenditures						
101-202-815.000	OTHER CONTRACTUAL SERVICE	19,450.00	13,124.94	1,270.25	6,325.06	67.48
101-202-830.000	CONFERENCES AND WORKSHOPS	1,000.00	218.07	0.00	781.93	21.81
101-202-874.000	RETIREE HEALTH INSURANCE	32,664.00	32,664.00	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	2,577.00	2,367.47	0.00	209.53	91.87
101-202-901.000	PRINTING	5,000.00	3,034.00	0.00	1,966.00	60.68
101-202-934.000	EQUIPMENT MAINT-COMPUTER	2,250.00	2,174.47	0.00	75.53	96.64
101-202-943.000	EQUIPMENT RENTAL - PHONE	1,371.00	1,226.25	48.25	144.75	89.44
101-202-945.000	EQUIPMENT RENTAL-COMPUTER	5,150.00	3,862.53	429.17	1,287.47	75.00
101-202-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	58.50	0.00	941.50	5.85
101-202-976.999	MACHINERY & EQUIPMENT NON-CIP	0.00	2,202.32	2,202.32	(2,202.32)	100.00
Total Dept 202 - CITY INCOME TAX		247,928.00	184,360.59	17,852.63	63,567.41	74.36
Dept 215 - CITY CLERK						
101-215-701.000	SALARY & WAGES-FULL TIME	135,150.00	100,716.51	10,421.09	34,433.49	74.52
101-215-702.000	SALARY & WAGES-PART TIME	6,300.00	934.50	0.00	5,365.50	14.83
101-215-715.000	SOCIAL SECURITY	11,281.00	7,912.49	815.99	3,368.51	70.14
101-215-716.000	HEALTH INSURANCE	64,362.00	44,612.31	5,384.49	19,749.69	69.31
101-215-717.000	LIFE INSURANCE	800.00	583.40	65.29	216.60	72.93
101-215-718.000	RETIREMENT SYSTEM	36,351.00	26,795.78	2,694.13	9,555.22	73.71
101-215-719.000	UNEMPLOYMENT COMPENSATION	14.00	8.56	(0.14)	5.44	61.14
101-215-720.000	WORKER'S COMPENSATION	250.00	166.41	16.50	83.59	66.56
101-215-727.000	OFFICE SUPPLIES	750.00	1,067.07	57.31	(317.07)	142.28
101-215-728.000	POSTAGE	1,400.00	1,048.23	43.22	351.77	74.87
101-215-807.000	OTHER PROFESSIONAL SERVICE	6,195.00	4,585.00	0.00	1,610.00	74.01
101-215-815.000	OTHER CONTRACTUAL SERVICE	300.00	588.89	197.52	(288.89)	196.30
101-215-827.000	MEMBERSHIPS & SUBSCRIPTION	550.00	360.00	0.00	190.00	65.45
101-215-830.000	CONFERENCES AND WORKSHOPS	6,650.00	2,043.36	0.00	4,606.64	30.73
101-215-860.000	AUTO EXPENSE	4,500.00	2,800.00	350.00	1,700.00	62.22
101-215-874.000	RETIREE HEALTH INSURANCE	38,567.00	38,567.00	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	2,617.00	2,637.56	0.00	(20.56)	100.79
101-215-900.000	ADVERTISING	2,100.00	1,605.58	42.30	494.42	76.46
101-215-901.000	PRINTING	500.00	405.00	0.00	95.00	81.00
101-215-922.000	TELEPHONE	360.00	270.00	30.00	90.00	75.00
101-215-943.000	EQUIPMENT RENTAL - PHONE	1,371.00	1,226.25	48.25	144.75	89.44
101-215-945.000	EQUIPMENT RENTAL-COMPUTER	5,150.00	3,862.53	429.17	1,287.47	75.00
101-215-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	61.02	0.00	438.98	12.20
Total Dept 215 - CITY CLERK		326,518.00	243,357.45	20,595.12	83,160.55	74.53
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	3.00	0.90	0.60	2.10	30.00
101-247-830.000	CONFERENCES AND WORKSHOPS	180.00	100.00	0.00	80.00	55.56
101-247-900.000	ADVERTISING	300.00	227.00	227.00	73.00	75.67
101-247-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
101-247-969.000	LIABILITY INSURANCE	110.00	125.47	0.00	(15.47)	114.06
Total Dept 247 - BOARD OF REVIEW		1,443.00	1,092.82	653.87	350.18	75.73

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - FINANCE						
101-253-701.000	SALARY & WAGES-FULL TIME	309,508.00	227,887.82	24,193.29	81,620.18	73.63
101-253-715.000	SOCIAL SECURITY	24,792.00	17,742.71	1,887.33	7,049.29	71.57
101-253-716.000	HEALTH INSURANCE	73,327.00	52,981.17	6,165.67	20,345.83	72.25
101-253-716.100	DRUG CARD REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
101-253-717.000	LIFE INSURANCE	1,000.00	677.64	76.42	322.36	67.76
101-253-718.000	RETIREMENT SYSTEM	83,003.00	62,211.16	6,309.56	20,791.84	74.95
101-253-719.000	UNEMPLOYMENT COMPENSATION	24.00	23.21	(0.30)	0.79	96.71
101-253-720.000	WORKER'S COMPENSATION	550.00	377.80	38.26	172.20	68.69
101-253-727.000	OFFICE SUPPLIES	2,500.00	761.80	289.82	1,738.20	30.47
101-253-728.000	POSTAGE	5,200.00	3,730.66	333.99	1,469.34	71.74
101-253-802.000	AUDITING	12,875.00	12,180.00	0.00	695.00	94.60
101-253-815.000	OTHER CONTRACTUAL SERVICE	21,050.00	6,557.65	113.14	14,492.35	31.15
101-253-817.000	BANK CHARGES	0.00	70.00	0.00	(70.00)	100.00
101-253-827.000	MEMBERSHIPS & SUBSCRIPTION	880.00	737.00	0.00	143.00	83.75
101-253-830.000	CONFERENCES AND WORKSHOPS	10,500.00	2,150.71	0.00	8,349.29	20.48
101-253-860.000	AUTO EXPENSE	4,700.00	2,800.00	350.00	1,900.00	59.57
101-253-874.000	RETIREE HEALTH INSURANCE	40,868.00	40,868.00	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	6,904.00	6,786.45	0.00	117.55	98.30
101-253-900.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-253-901.000	PRINTING	2,200.00	1,527.96	0.00	672.04	69.45
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	4,114.00	3,679.47	144.83	434.53	89.44
101-253-945.000	EQUIPMENT RENTAL-COMPUTER	22,070.00	16,552.53	1,839.17	5,517.47	75.00
101-253-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	140.10	0.00	1,859.90	7.01
101-253-969.500	CRIME & BONDS INSURANCE	1,700.00	1,955.00	0.00	(255.00)	115.00
101-253-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - FINANCE		632,075.00	462,918.84	41,771.18	169,156.16	73.24
Dept 256 - GIS						
101-256-701.000	SALARY & WAGES-FULL TIME	38,701.00	28,138.59	2,893.47	10,562.41	72.71
101-256-715.000	SOCIAL SECURITY	2,993.00	2,129.39	218.97	863.61	71.15
101-256-716.000	HEALTH INSURANCE	12,691.00	8,956.45	1,062.59	3,734.55	70.57
101-256-717.000	LIFE INSURANCE	125.00	81.98	9.11	43.02	65.58
101-256-718.000	RETIREMENT SYSTEM	20,372.00	16,397.79	1,642.43	3,974.21	80.49
101-256-719.000	UNEMPLOYMENT COMPENSATION	3.00	3.25	0.00	(0.25)	108.33
101-256-720.000	WORKER'S COMPENSATION	150.00	70.22	6.88	79.78	46.81
101-256-727.000	OFFICE SUPPLIES	250.00	99.59	0.00	150.41	39.84
101-256-830.000	CONFERENCES AND WORKSHOPS	5,000.00	0.00	0.00	5,000.00	0.00
101-256-874.200	RETIREE HEALTH HSP EMPLR MATCH	495.00	471.18	0.00	23.82	95.19
101-256-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00
Total Dept 256 - GIS		81,280.00	56,348.44	5,833.45	24,931.56	69.33
Dept 257 - CITY ASSESSOR						
101-257-701.000	SALARY & WAGES-FULL TIME	91,722.00	65,656.21	6,751.33	26,065.79	71.58
101-257-715.000	SOCIAL SECURITY	6,984.00	4,968.32	510.88	2,015.68	71.14
101-257-716.000	HEALTH INSURANCE	29,613.00	20,898.44	2,479.38	8,714.56	70.57
101-257-717.000	LIFE INSURANCE	250.00	191.36	21.26	58.64	76.54
101-257-718.000	RETIREMENT SYSTEM	47,535.00	38,261.49	3,832.31	9,273.51	80.49
101-257-719.000	UNEMPLOYMENT COMPENSATION	8.00	7.55	0.00	0.45	94.38

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-720.000	WORKER'S COMPENSATION	350.00	163.67	16.02	186.33	46.76
101-257-727.000	OFFICE SUPPLIES	1,500.00	157.93	0.00	1,342.07	10.53
101-257-728.000	POSTAGE	2,500.00	2,356.14	98.49	143.86	94.25
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	30,950.17	3,400.00	10,849.83	74.04
101-257-827.000	MEMBERSHIPS & SUBSCRIPTION	1,035.00	609.76	0.00	425.24	58.91
101-257-830.000	CONFERENCES AND WORKSHOPS	2,000.00	25.00	0.00	1,975.00	1.25
101-257-860.000	AUTO EXPENSE	250.00	0.00	0.00	250.00	0.00
101-257-874.000	RETIREE HEALTH INSURANCE	16,408.00	16,408.00	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	1,155.00	1,099.41	0.00	55.59	95.19
101-257-901.000	PRINTING	1,700.00	1,250.63	755.41	449.37	73.57
101-257-934.000	EQUIPMENT MAINT-COMPUTER	560.00	1,773.00	0.00	(1,213.00)	316.61
101-257-934.100	EQUIPMENT MAINT-OTHER	1,500.00	0.00	0.00	1,500.00	0.00
101-257-943.000	EQUIPMENT RENTAL - PHONE	1,371.00	1,226.25	48.25	144.75	89.44
101-257-945.000	EQUIPMENT RENTAL-COMPUTER	6,842.00	5,131.53	570.17	1,710.47	75.00
101-257-960.000	OTHER MISCELLANEOUS EXPENSE	200.00	34.35	0.00	165.65	17.18
101-257-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	1,201.36	0.00	(201.36)	120.14
Total Dept 257 - CITY ASSESSOR		269,033.00	193,120.57	18,483.50	75,912.43	71.78
Dept 262 - ELECTIONS						
101-262-701.000	SALARY & WAGES-FULL TIME	2,284.00	2,000.00	0.00	284.00	87.57
101-262-702.000	SALARY & WAGES-PART TIME	41,085.00	24,193.04	1,843.92	16,891.96	58.89
101-262-704.000	OVERTIME-FULL TIME	6,408.00	6,643.88	0.00	(235.88)	103.68
101-262-715.000	SOCIAL SECURITY	323.00	1,418.37	137.10	(1,095.37)	439.12
101-262-716.000	HEALTH INSURANCE	196.00	1,138.26	0.00	(942.26)	580.74
101-262-718.000	RETIREMENT SYSTEM	1,123.00	3,056.01	750.84	(1,933.01)	272.13
101-262-719.000	UNEMPLOYMENT COMPENSATION	6.00	14.40	(0.01)	(8.40)	240.00
101-262-720.000	WORKER'S COMPENSATION	50.00	111.69	47.63	(61.69)	223.38
101-262-727.000	OFFICE SUPPLIES	1,500.00	1,958.73	615.81	(458.73)	130.58
101-262-728.000	POSTAGE	3,500.00	2,025.62	23.00	1,474.38	57.87
101-262-807.000	OTHER PROFESSIONAL SERVICE	6,100.00	210.00	0.00	5,890.00	3.44
101-262-809.000	PROGRAMMING SERVICES	5,400.00	1,800.00	0.00	3,600.00	33.33
101-262-860.000	AUTO EXPENSE	200.00	0.00	0.00	200.00	0.00
101-262-874.200	RETIREE HEALTH HSP EMPLR MATCH	9.00	0.00	0.00	9.00	0.00
101-262-900.000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
101-262-901.000	PRINTING	12,200.00	1,551.88	1,255.18	10,648.12	12.72
101-262-934.000	EQUIPMENT MAINT-COMPUTER	3,450.00	2,835.00	0.00	615.00	82.17
101-262-941.000	EQUIPMENT RENTAL-CITY	1,250.00	1,236.81	0.00	13.19	98.94
101-262-945.000	EQUIPMENT RENTAL-COMPUTER	5,885.00	4,413.78	490.42	1,471.22	75.00
101-262-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	573.69	0.00	(73.69)	114.74
101-262-976.999	MACHINERY & EQUIPMENT NON-CIP	0.00	2,937.56	0.00	(2,937.56)	100.00
Total Dept 262 - ELECTIONS		93,969.00	58,118.72	5,163.89	35,850.28	61.85
Dept 265 - CITY HALL BLDG MAINTENANCE						
101-265-701.000	SALARY & WAGES-FULL TIME	6,781.00	4,755.07	244.30	2,025.93	70.12
101-265-715.000	SOCIAL SECURITY	576.00	357.39	18.38	218.61	62.05
101-265-716.000	HEALTH INSURANCE	3,865.00	1,924.79	107.43	1,940.21	49.80
101-265-718.000	RETIREMENT SYSTEM	3,049.00	1,981.91	99.48	1,067.09	65.00
101-265-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.61	0.00	0.39	61.00
101-265-720.000	WORKER'S COMPENSATION	0.00	109.13	5.60	(109.13)	100.00
101-265-782.000	MATERIAL AND SUPPLIES	500.00	36.49	0.00	463.51	7.30

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-874.200	RETIREE HEALTH HSP EMPLR MATCH	203.00	400.64	0.00	(197.64)	197.36
101-265-920.000	ELECTRIC	12,500.00	10,760.42	1,043.23	1,739.58	86.08
101-265-921.000	GAS	7,300.00	4,052.08	1,004.13	3,247.92	55.51
101-265-923.000	WATER AND SEWER	1,950.00	1,673.36	140.13	276.64	85.81
101-265-930.000	BUILDING & GROUNDS MAINTENANCE	30,000.00	37,036.44	4,469.08	(7,036.44)	123.45
101-265-941.000	EQUIPMENT RENTAL-CITY	1,500.00	1,383.96	69.61	116.04	92.26
101-265-960.000	OTHER MISCELLANEOUS EXPENSE	0.00	329.46	0.00	(329.46)	100.00
101-265-969.000	LIABILITY INSURANCE	573.00	710.99	0.00	(137.99)	124.08
101-265-969.100	PROPERTY INSURANCE	2,500.00	2,836.51	0.00	(336.51)	113.46
101-265-975.000	BUILDINGS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 265 - CITY HALL BLDG MAINTENANCE		86,298.00	68,349.25	7,201.37	17,948.75	79.20
Dept 266 - CITY ATTORNEY						
101-266-826.000	CITY ATTORNEY FEE	110,000.00	33,083.67	2,622.50	76,916.33	30.08
101-266-826.100	OTHER LEGAL FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 266 - CITY ATTORNEY		120,000.00	33,083.67	2,622.50	86,916.33	27.57
Dept 301 - POLICE DEPARTMENT						
101-301-701.000	SALARY & WAGES-FULL TIME	1,921,682.00	1,356,632.06	142,490.49	565,049.94	70.60
101-301-702.000	SALARY & WAGES-PART TIME	25,000.00	19,540.00	2,359.00	5,460.00	78.16
101-301-704.000	OVERTIME-FULL TIME	129,432.00	114,715.95	2,640.08	14,716.05	88.63
101-301-715.000	SOCIAL SECURITY	46,291.00	34,298.67	3,487.41	11,992.33	74.09
101-301-716.000	HEALTH INSURANCE	695,926.00	474,702.40	54,806.65	221,223.60	68.21
101-301-717.000	LIFE INSURANCE	600.00	4,211.88	478.37	(3,611.88)	701.98
101-301-718.000	RETIREMENT SYSTEM	755,975.00	557,357.87	53,366.44	198,617.13	73.73
101-301-719.000	UNEMPLOYMENT COMPENSATION	164.00	139.06	1.12	24.94	84.79
101-301-720.000	WORKER'S COMPENSATION	22,000.00	15,394.59	1,480.07	6,605.41	69.98
101-301-727.000	OFFICE SUPPLIES	4,200.00	1,777.73	313.42	2,422.27	42.33
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	430.57	17.23	469.43	47.84
101-301-741.000	UNIFORMS	20,000.00	9,704.28	268.69	10,295.72	48.52
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	6,506.61	148.47	7,993.39	44.87
101-301-782.200	K9 MATERIAL AND SUPPLIES	750.00	30.89	0.00	719.11	4.12
101-301-807.000	OTHER PROFESSIONAL SERVICE	1,500.00	675.00	0.00	825.00	45.00
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	30,875.00	19,440.54	75.00	11,434.46	62.97
101-301-827.000	MEMBERSHIPS & SUBSCRIPTION	3,000.00	2,785.00	0.00	215.00	92.83
101-301-830.000	CONFERENCES AND WORKSHOPS	13,800.00	8,946.34	1,324.60	4,853.66	64.83
101-301-830.200	K9 CONFERENCES AND WORKSHOPS	1,100.00	209.89	0.00	890.11	19.08
101-301-830.300	SCHOOL LIAISON-CONFERENCES AND WORKSHOPS	2,800.00	545.00	545.00	2,255.00	19.46
101-301-830.400	JUSTICE TRAINING CONF AND WORKSHOPS	7,500.00	3,793.73	0.00	3,706.27	50.58
101-301-830.500	MCOLES CPE	0.00	3,256.20	0.00	(3,256.20)	100.00
101-301-851.000	RADIO EXPENSE	1,250.00	748.22	583.76	501.78	59.86
101-301-874.000	RETIREE HEALTH INSURANCE	404,502.00	404,502.00	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
101-301-874.200	RETIREE HEALTH HSP EMPLR MATCH	30,302.00	29,478.64	0.00	823.36	97.28
101-301-900.000	ADVERTISING	8,500.00	340.50	0.00	8,159.50	4.01
101-301-901.000	PRINTING	800.00	544.75	72.00	255.25	68.09
101-301-920.000	ELECTRIC	11,125.00	5,882.29	706.65	5,242.71	52.87
101-301-921.000	GAS	6,000.00	2,955.24	926.90	3,044.76	49.25
101-301-922.000	TELEPHONE	3,000.00	1,707.50	334.64	1,292.50	56.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-923.000	WATER AND SEWER	1,750.00	816.36	104.20	933.64	46.65
101-301-930.000	BUILDING & GROUNDS MAINTENANCE	28,800.00	14,114.58	1,113.64	14,685.42	49.01
101-301-934.000	EQUIPMENT MAINT-COMPUTER	500.00	206.26	115.88	293.74	41.25
101-301-934.100	EQUIPMENT MAINT-OTHER	2,500.00	140.00	0.00	2,360.00	5.60
101-301-941.000	EQUIPMENT RENTAL-CITY	257,096.00	192,822.03	21,424.67	64,273.97	75.00
101-301-943.000	EQUIPMENT RENTAL - PHONE	11,658.00	10,426.78	410.42	1,231.22	89.44
101-301-945.000	EQUIPMENT RENTAL-COMPUTER	40,831.00	30,623.22	3,402.58	10,207.78	75.00
101-301-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,754.50	123.46	1,245.50	58.48
101-301-960.200	GEN FORFEITURE-MISCELLANEOUS	500.00	481.75	0.00	18.25	96.35
101-301-965.000	MISCELLANEOUS - DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-969.000	LIABILITY INSURANCE	26,521.00	31,137.17	0.00	(4,616.17)	117.41
101-301-969.100	PROPERTY INSURANCE	2,200.00	2,415.59	0.00	(215.59)	109.80
101-301-969.400	EQUIPMENT INSURANCE	150.00	102.97	0.00	47.03	68.65
101-301-976.200	K9 MACHINERY & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
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	2,164.16	75.00	1,835.84	54.10
Total Dept 301 - POLICE DEPARTMENT		4,552,980.00	3,371,958.77	293,195.84	1,181,021.23	74.06
Dept 336 - FIRE DEPARTMENT						
101-336-701.000	SALARY & WAGES-FULL TIME	294,951.00	227,218.08	23,974.40	67,732.92	77.04
101-336-702.000	SALARY & WAGES-PART TIME	200,000.00	108,929.37	9,274.89	91,070.63	54.46
101-336-715.000	SOCIAL SECURITY	29,833.00	18,514.59	1,809.51	11,318.41	62.06
101-336-716.000	HEALTH INSURANCE	143,349.00	99,800.81	11,323.71	43,548.19	69.62
101-336-716.100	DRUG CARD REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-336-717.000	LIFE INSURANCE	1,300.00	982.82	111.34	317.18	75.60
101-336-718.000	RETIREMENT SYSTEM	89,663.00	75,449.30	7,579.26	14,213.70	84.15
101-336-719.000	UNEMPLOYMENT COMPENSATION	23.00	21.60	0.00	1.40	93.91
101-336-720.000	WORKER'S COMPENSATION	13,000.00	6,754.41	607.04	6,245.59	51.96
101-336-727.000	OFFICE SUPPLIES	3,000.00	1,052.62	138.59	1,947.38	35.09
101-336-728.000	POSTAGE	750.00	244.02	21.30	505.98	32.54
101-336-741.000	UNIFORMS	43,300.00	26,455.31	365.46	16,844.69	61.10
101-336-782.000	MATERIAL AND SUPPLIES	15,100.00	6,649.17	1,900.52	8,450.83	44.03
101-336-807.000	OTHER PROFESSIONAL SERVICE	2,500.00	221.60	0.00	2,278.40	8.86
101-336-815.000	OTHER CONTRACTUAL SERVICE	19,050.00	12,998.07	505.00	6,051.93	68.23
101-336-827.000	MEMBERSHIPS & SUBSCRIPTION	12,525.00	7,208.60	2,676.81	5,316.40	57.55
101-336-830.000	CONFERENCES AND WORKSHOPS	6,500.00	5,014.68	0.00	1,485.32	77.15
101-336-874.000	RETIREE HEALTH INSURANCE	38,567.00	38,567.00	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	2,953.00	2,871.88	0.00	81.12	97.25
101-336-900.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-336-901.000	PRINTING	0.00	431.25	0.00	(431.25)	100.00
101-336-920.000	ELECTRIC	11,125.00	5,882.31	706.66	5,242.69	52.87
101-336-921.000	GAS	6,000.00	2,955.27	926.91	3,044.73	49.25
101-336-922.000	TELEPHONE	2,000.00	1,107.77	207.32	892.23	55.39
101-336-923.000	WATER AND SEWER	4,410.00	2,449.00	312.60	1,961.00	55.53
101-336-930.000	BUILDING & GROUNDS MAINTENANCE	31,100.00	14,285.30	1,199.61	16,814.70	45.93
101-336-933.000	VEHICLE-MACH OPER & MAINT	18,500.00	3,962.45	348.08	14,537.55	21.42
101-336-941.000	EQUIPMENT RENTAL-CITY	163,497.00	122,622.75	13,624.75	40,874.25	75.00
101-336-943.000	EQUIPMENT RENTAL - PHONE	6,172.00	5,519.97	217.33	652.03	89.44
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	22,439.00	16,829.28	1,869.92	5,609.72	75.00
101-336-960.000	OTHER MISCELLANEOUS EXPENSE	4,000.00	1,413.94	6.00	2,586.06	35.35
101-336-962.000	COMMUNITY RISK REDUCTION	4,000.00	504.22	0.00	3,495.78	12.61
101-336-962.100	FIRE INCIDENT	3,000.00	225.00	225.00	2,775.00	7.50

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-969.000	LIABILITY INSURANCE	1,004.00	1,220.73	0.00	(216.73)	121.59
101-336-969.100	PROPERTY INSURANCE	2,200.00	2,415.58	0.00	(215.58)	109.80
101-336-969.400	EQUIPMENT INSURANCE	1,564.00	1,470.72	0.00	93.28	94.04
101-336-969.600	VOLUNTEER FIREFIGHTER'S INSUR	7,500.00	6,998.00	6,998.00	502.00	93.31
101-336-976.999	MACHINERY & EQUIPMENT NON-CIP	5,600.00	0.00	0.00	5,600.00	0.00
Total Dept 336 - FIRE DEPARTMENT		1,217,175.00	834,022.47	87,405.01	383,152.53	68.52
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-701.000	SALARY & WAGES-FULL TIME	280,718.00	174,713.42	14,504.30	106,004.58	62.24
101-441-704.000	OVERTIME-FULL TIME	9,471.00	5,924.71	31.55	3,546.29	62.56
101-441-715.000	SOCIAL SECURITY	23,701.00	13,715.49	1,113.20	9,985.51	57.87
101-441-716.000	HEALTH INSURANCE	138,135.00	78,512.51	7,593.59	59,622.49	56.84
101-441-717.000	LIFE INSURANCE	750.00	570.12	67.14	179.88	76.02
101-441-718.000	RETIREMENT SYSTEM	115,629.00	67,897.83	5,151.40	47,731.17	58.72
101-441-719.000	UNEMPLOYMENT COMPENSATION	26.00	16.92	0.00	9.08	65.08
101-441-720.000	WORKER'S COMPENSATION	6,600.00	3,393.86	241.83	3,206.14	51.42
101-441-727.000	OFFICE SUPPLIES	1,500.00	359.46	59.21	1,140.54	23.96
101-441-728.000	POSTAGE	600.00	118.68	17.42	481.32	19.78
101-441-741.000	UNIFORMS	4,000.00	3,101.41	97.90	898.59	77.54
101-441-744.000	TOOLS	600.00	110.14	29.97	489.86	18.36
101-441-782.000	MATERIAL AND SUPPLIES	6,600.00	4,133.49	123.66	2,466.51	62.63
101-441-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	8,553.48	0.00	6,446.52	57.02
101-441-827.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	85.00	0.00	(85.00)	100.00
101-441-830.000	CONFERENCES AND WORKSHOPS	4,200.00	661.03	(331.47)	3,538.97	15.74
101-441-860.000	AUTO EXPENSE	0.00	69.98	69.98	(69.98)	100.00
101-441-874.000	RETIREE HEALTH INSURANCE	89,503.00	89,503.00	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	6,658.00	3,809.58	0.00	2,848.42	57.22
101-441-900.000	ADVERTISING	500.00	309.58	0.00	190.42	61.92
101-441-901.000	PRINTING	500.00	51.15	6.05	448.85	10.23
101-441-920.000	ELECTRIC	900.00	657.07	94.41	242.93	73.01
101-441-921.000	GAS	900.00	2,909.70	1,061.76	(2,009.70)	323.30
101-441-922.000	TELEPHONE	2,420.00	1,350.00	150.00	1,070.00	55.79
101-441-923.000	WATER AND SEWER	425.00	248.38	37.65	176.62	58.44
101-441-926.000	STREET LIGHT UTILITY EXPENSE	378,000.00	251,176.56	31,669.99	126,823.44	66.45
101-441-930.000	BUILDING & GROUNDS MAINTENANCE	19,000.00	7,148.17	1,134.34	11,851.83	37.62
101-441-941.000	EQUIPMENT RENTAL-CITY	130,000.00	84,464.44	2,484.61	45,535.56	64.97
101-441-942.000	EQUIPMENT RENTAL-OTHER	200.00	0.00	0.00	200.00	0.00
101-441-943.000	EQUIPMENT RENTAL - PHONE	1,029.00	920.25	36.25	108.75	89.43
101-441-945.000	EQUIPMENT RENTAL-COMPUTER	5,150.00	3,862.53	429.17	1,287.47	75.00
101-441-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	897.73	88.00	602.27	59.85
101-441-969.000	LIABILITY INSURANCE	1,000.00	1,393.36	0.00	(393.36)	139.34
101-441-969.100	PROPERTY INSURANCE	750.00	807.75	0.00	(57.75)	107.70
101-441-969.400	EQUIPMENT INSURANCE	800.00	745.24	0.00	54.76	93.16
101-441-974.000	LAND IMPROVEMENTS	53,334.00	0.00	0.00	53,334.00	0.00
101-441-976.999	MACHINERY & EQUIPMENT NON-CIP	0.00	382.98	0.00	(382.98)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,301,599.00	814,075.00	65,961.91	487,524.00	62.54
Dept 690 - HOUSING IMPROVEMENT						
101-690-701.000	SALARY & WAGES-FULL TIME	203,175.00	157,791.33	16,609.61	45,383.67	77.66
101-690-715.000	SOCIAL SECURITY	15,902.00	12,106.14	1,279.05	3,795.86	76.13
101-690-716.000	HEALTH INSURANCE	113,455.00	80,044.47	9,491.37	33,410.53	70.55

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-690-717.000	LIFE INSURANCE	600.00	464.36	52.29	135.64	77.39
101-690-718.000	RETIREMENT SYSTEM	130,994.00	113,493.98	11,444.03	17,500.02	86.64
101-690-719.000	UNEMPLOYMENT COMPENSATION	17.00	16.20	0.00	0.80	95.29
101-690-720.000	WORKER'S COMPENSATION	2,000.00	1,428.71	144.05	571.29	71.44
101-690-727.000	OFFICE SUPPLIES	3,300.00	1,092.80	151.68	2,207.20	33.12
101-690-728.000	POSTAGE	4,750.00	3,011.12	320.50	1,738.88	63.39
101-690-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	1,543.52	539.81	956.48	61.74
101-690-815.100	OTHER CONTRACTUAL SERVICES-MSHDA	126,000.00	96,567.70	14,707.50	29,432.30	76.64
101-690-827.000	MEMBERSHIPS & SUBSCRIPTION	400.00	114.95	14.95	285.05	28.74
101-690-830.000	CONFERENCES AND WORKSHOPS	1,000.00	239.72	229.00	760.28	23.97
101-690-860.000	AUTO EXPENSE	4,700.00	2,878.06	350.00	1,821.94	61.24
101-690-874.200	RETIREE HEALTH HSP EMPLR MATCH	3,049.00	3,101.86	0.00	(52.86)	101.73
101-690-901.000	PRINTING	800.00	260.00	0.00	540.00	32.50
101-690-922.000	TELEPHONE	550.00	375.23	85.96	174.77	68.22
101-690-943.000	EQUIPMENT RENTAL - PHONE	4,457.00	3,986.28	156.92	470.72	89.44
101-690-945.000	EQUIPMENT RENTAL-COMPUTER	11,771.00	8,828.28	980.92	2,942.72	75.00
101-690-955.000	PERMITS, FEES, & EASEMENTS	800.00	450.00	0.00	350.00	56.25
101-690-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	707.66	0.00	292.34	70.77
101-690-969.000	LIABILITY INSURANCE	140.00	173.89	0.00	(33.89)	124.21
Total Dept 690 - HOUSING IMPROVEMENT		631,360.00	488,676.26	56,557.64	142,683.74	77.40
Dept 721 - PLANNING DEPARTMENT						
101-721-701.000	SALARY & WAGES-FULL TIME	52,768.00	38,263.55	3,924.48	14,504.45	72.51
101-721-704.000	OVERTIME-FULL TIME	1,422.00	754.17	73.57	667.83	53.04
101-721-715.000	SOCIAL SECURITY	4,146.00	2,991.80	306.59	1,154.20	72.16
101-721-716.000	HEALTH INSURANCE	8,781.00	6,196.47	735.01	2,584.53	70.57
101-721-717.000	LIFE INSURANCE	175.00	110.47	12.31	64.53	63.13
101-721-718.000	RETIREMENT SYSTEM	16,580.00	12,357.95	1,237.00	4,222.05	74.54
101-721-719.000	UNEMPLOYMENT COMPENSATION	4.00	3.77	0.00	0.23	94.25
101-721-720.000	WORKER'S COMPENSATION	74.00	61.92	6.06	12.08	83.68
101-721-727.000	OFFICE SUPPLIES	3,000.00	1,404.01	180.53	1,595.99	46.80
101-721-728.000	POSTAGE	2,000.00	947.19	221.82	1,052.81	47.36
101-721-805.000	ENGINEERING - SITE PLAN REVIEW	15,000.00	4,122.50	0.00	10,877.50	27.48
101-721-815.000	OTHER CONTRACTUAL SERVICE	209,800.00	164,968.89	18,015.00	44,831.11	78.63
101-721-827.000	MEMBERSHIPS & SUBSCRIPTION	200.00	65.00	0.00	135.00	32.50
101-721-830.000	CONFERENCES AND WORKSHOPS	2,500.00	529.44	55.44	1,970.56	21.18
101-721-874.000	RETIREE HEALTH INSURANCE	32,522.00	32,522.00	0.00	0.00	100.00
101-721-900.000	ADVERTISING	6,000.00	2,048.25	188.50	3,951.75	34.14
101-721-901.000	PRINTING	500.00	0.00	0.00	500.00	0.00
101-721-943.000	EQUIPMENT RENTAL - PHONE	2,743.00	2,453.22	96.58	289.78	89.44
101-721-945.000	EQUIPMENT RENTAL-COMPUTER	7,136.00	5,352.03	594.67	1,783.97	75.00
101-721-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	22.50	0.00	477.50	4.50
101-721-969.000	LIABILITY INSURANCE	685.00	834.25	0.00	(149.25)	121.79
Total Dept 721 - PLANNING DEPARTMENT		366,536.00	276,009.38	25,647.56	90,526.62	75.30
Dept 966 - TRANSFERS OUT						
101-966-995.203	TRANS TO LOCAL STREET FUND	175,993.00	131,994.72	14,666.08	43,998.28	75.00
101-966-995.208	TRANS TO PARK FUND	817,156.00	612,866.97	68,096.33	204,289.03	75.00
101-966-995.209	TRANS TO CEMETERY FUND	109,400.00	82,050.03	9,116.67	27,349.97	75.00
101-966-995.402	TRANS TO FIRE EQUIPMENT FUND	200,000.00	150,000.03	16,666.67	49,999.97	75.00
101-966-995.403	TRANS TO CAPITAL IMPROVEMENT	425,993.00	319,494.78	35,499.42	106,498.22	75.00

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 966 - TRANSFERS OUT		1,728,542.00	1,296,406.53	144,045.17	432,135.47	75.00
Dept 973 - CONTRIBUTION TO TOWNSHIPS						
101-973-959.300	CONTRIBUTION TO ELBA TWP	5,851.00	5,854.36	0.00	(3.36)	100.06
101-973-959.400	CONTRIBUTION TO LAPEER TWP	73,980.00	72,866.97	0.00	1,113.03	98.50
101-973-959.500	CONTRIBUTION TO MAYFIELD TWP	26,172.00	25,613.00	0.00	559.00	97.86
Total Dept 973 - CONTRIBUTION TO TOWNSHIPS		106,003.00	104,334.33	0.00	1,668.67	98.43
TOTAL EXPENDITURES		12,379,348.00	8,928,022.46	824,825.53	3,451,325.54	72.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		11,342,237.00	8,503,826.63	203,838.21	2,838,410.37	74.97
TOTAL EXPENDITURES		12,379,348.00	8,928,022.46	824,825.53	3,451,325.54	72.12
NET OF REVENUES & EXPENDITURES		(1,037,111.00)	(424,195.83)	(620,987.32)	(612,915.17)	40.90

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 567 - CEMETERY						
151-567-643.000	SALE OF BURIAL RIGHTS	500.00	525.00	60.00	(25.00)	105.00
Total Dept 567 - CEMETERY		500.00	525.00	60.00	(25.00)	105.00
TOTAL REVENUES		500.00	525.00	60.00	(25.00)	105.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		500.00	525.00	60.00	(25.00)	105.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	525.00	60.00	(25.00)	105.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.000	SPECIAL ASSESSMENT	9,136.00	4,046.15	481.32	5,089.85	44.29
202-000-546.000	GAS & WEIGHT TAX	1,088,710.00	650,409.07	82,658.00	438,300.93	59.74
202-000-546.200	TRUNKLINE MAINTENANCE	25,000.00	11,036.97	0.00	13,963.03	44.15
202-000-658.100	PENALTY ON SPECIAL ASSESS	200.00	97.97	40.41	102.03	48.99
202-000-665.000	INTEREST ON INVESTMENTS	17,000.00	30,383.78	7,212.39	(13,383.78)	178.73
202-000-665.100	INTEREST ON SPEC ASSESS	603.00	261.60	31.77	341.40	43.38
202-000-679.000	MISCELLANEOUS REVENUE	1,000.00	44.20	0.00	955.80	4.42
202-000-698.000	PROCEEDS - SALE OF BONDS	2,134,000.00	0.00	0.00	2,134,000.00	0.00
Total Dept 000		3,275,649.00	696,279.74	90,423.89	2,579,369.26	21.26
TOTAL REVENUES		3,275,649.00	696,279.74	90,423.89	2,579,369.26	21.26
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
202-463-701.000	SALARY & WAGES-FULL TIME	32,332.00	19,678.08	2,487.46	12,653.92	60.86
202-463-704.000	OVERTIME-FULL TIME	894.00	343.25	0.00	550.75	38.39
202-463-715.000	SOCIAL SECURITY	2,640.00	1,518.67	186.86	1,121.33	57.53
202-463-716.000	HEALTH INSURANCE	15,657.00	12,416.35	1,574.20	3,240.65	79.30
202-463-717.000	LIFE INSURANCE	200.00	31.31	3.71	168.69	15.66
202-463-718.000	RETIREMENT SYSTEM	10,863.00	6,833.75	883.20	4,029.25	62.91
202-463-719.000	UNEMPLOYMENT COMPENSATION	3.00	1.48	0.00	1.52	49.33
202-463-720.000	WORKER'S COMPENSATION	554.00	280.71	47.92	273.29	50.67
202-463-782.000	MATERIAL AND SUPPLIES	15,000.00	806.62	0.00	14,193.38	5.38
202-463-815.000	OTHER CONTRACTUAL SERVICE	50,000.00	0.00	0.00	50,000.00	0.00
202-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	434.00	313.46	0.00	120.54	72.23
202-463-941.000	EQUIPMENT RENTAL-CITY	13,220.00	11,554.98	3,499.61	1,665.02	87.41
202-463-974.000	LAND IMPROVEMENTS	2,194,000.00	59,605.67	0.00	2,134,394.33	2.72
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		2,335,797.00	113,384.33	8,682.96	2,222,412.67	4.85
Dept 468 - TREES & SHRUBS						
202-468-701.000	SALARY & WAGES-FULL TIME	6,679.00	3,966.86	339.90	2,712.14	59.39
202-468-704.000	OVERTIME-FULL TIME	159.00	228.03	179.85	(69.03)	143.42
202-468-715.000	SOCIAL SECURITY	576.00	314.59	39.20	261.41	54.62
202-468-716.000	HEALTH INSURANCE	3,808.00	2,640.28	292.01	1,167.72	69.34
202-468-717.000	LIFE INSURANCE	70.00	31.31	3.71	38.69	44.73
202-468-718.000	RETIREMENT SYSTEM	3,048.00	1,968.75	211.66	1,079.25	64.59
202-468-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.25	0.00	0.75	25.00
202-468-720.000	WORKER'S COMPENSATION	304.00	116.37	11.85	187.63	38.28
202-468-782.000	MATERIAL AND SUPPLIES	1,500.00	333.47	23.99	1,166.53	22.23
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	200.00	15.79	0.00	184.21	7.90
202-468-941.000	EQUIPMENT RENTAL-CITY	6,000.00	2,286.99	244.21	3,713.01	38.12
Total Dept 468 - TREES & SHRUBS		24,845.00	11,902.69	1,346.38	12,942.31	47.91
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	85,000.00	36,210.00	9,059.75	48,790.00	42.60

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 473 - ROUTINE MAINT-BRIDGES		93,000.00	36,210.00	9,059.75	56,790.00	38.94
Dept 474 - TRAFFIC SERVICE MAINT						
202-474-701.000	SALARY & WAGES-FULL TIME	5,275.00	3,035.83	271.26	2,239.17	57.55
202-474-704.000	OVERTIME-FULL TIME	2,733.00	1,336.42	389.00	1,396.58	48.90
202-474-715.000	SOCIAL SECURITY	458.00	328.96	49.74	129.04	71.83
202-474-716.000	HEALTH INSURANCE	2,801.00	3,482.30	350.72	(681.30)	124.32
202-474-717.000	LIFE INSURANCE	60.00	31.31	3.71	28.69	52.18
202-474-718.000	RETIREMENT SYSTEM	2,426.00	2,211.31	268.83	214.69	91.15
202-474-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.32	0.00	0.68	32.00
202-474-720.000	WORKER'S COMPENSATION	304.00	123.22	13.71	180.78	40.53
202-474-782.000	MATERIAL AND SUPPLIES	55,000.00	32,789.00	32,642.00	22,211.00	59.62
202-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	158.00	15.80	0.00	142.20	10.00
202-474-941.000	EQUIPMENT RENTAL-CITY	4,000.00	1,244.81	248.66	2,755.19	31.12
Total Dept 474 - TRAFFIC SERVICE MAINT		73,216.00	44,599.28	34,237.63	28,616.72	60.91
Dept 478 - WINTER MAINTENANCE						
202-478-701.000	SALARY & WAGES-FULL TIME	14,036.00	9,329.99	178.92	4,706.01	66.47
202-478-704.000	OVERTIME-FULL TIME	10,341.00	8,145.68	103.02	2,195.32	78.77
202-478-715.000	SOCIAL SECURITY	524.00	1,313.69	21.23	(789.69)	250.70
202-478-716.000	HEALTH INSURANCE	3,339.00	4,748.24	280.44	(1,409.24)	142.21
202-478-717.000	LIFE INSURANCE	120.00	31.31	3.71	88.69	26.09
202-478-718.000	RETIREMENT SYSTEM	2,779.00	7,136.48	114.82	(4,357.48)	256.80
202-478-719.000	UNEMPLOYMENT COMPENSATION	1.00	4.36	0.00	(3.36)	436.00
202-478-720.000	WORKER'S COMPENSATION	504.00	345.31	6.38	158.69	68.51
202-478-782.000	MATERIAL AND SUPPLIES	30,000.00	760.00	0.00	29,240.00	2.53
202-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	181.00	1,012.52	0.00	(831.52)	559.40
202-478-941.000	EQUIPMENT RENTAL-CITY	25,000.00	30,294.97	335.22	(5,294.97)	121.18
Total Dept 478 - WINTER MAINTENANCE		86,825.00	63,122.55	1,043.74	23,702.45	72.70
Dept 482 - ADMIN-ENG/RECORDKEEPING						
202-482-701.000	SALARY & WAGES-FULL TIME	14,929.00	12,116.47	1,868.16	2,812.53	81.16
202-482-715.000	SOCIAL SECURITY	1,221.00	911.45	145.74	309.55	74.65
202-482-716.000	HEALTH INSURANCE	4,469.00	4,060.03	532.39	408.97	90.85
202-482-717.000	LIFE INSURANCE	60.00	30.42	3.40	29.58	50.70
202-482-718.000	RETIREMENT SYSTEM	3,677.00	2,649.45	428.14	1,027.55	72.05
202-482-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.82	0.00	0.18	82.00
202-482-720.000	WORKER'S COMPENSATION	0.00	30.53	4.61	(30.53)	100.00
202-482-802.000	AUDITING	485.00	485.00	0.00	0.00	100.00
202-482-815.000	OTHER CONTRACTUAL SERVICE	5,500.00	5,477.75	0.00	22.25	99.60
202-482-825.000	ADMINISTRATION FEE	43,474.00	32,605.47	3,622.83	10,868.53	75.00
202-482-860.000	AUTO EXPENSE	0.00	70.01	70.01	(70.01)	100.00
202-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	448.00	411.49	0.00	36.51	91.85
202-482-943.000	EQUIPMENT RENTAL - PHONE	1,098.00	982.03	38.67	115.97	89.44
202-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,291.00	3,218.22	357.58	1,072.78	75.00
202-482-969.000	LIABILITY INSURANCE	910.00	1,162.76	0.00	(252.76)	127.78
202-482-969.100	PROPERTY INSURANCE	415.00	469.33	0.00	(54.33)	113.09
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		80,978.00	64,681.23	7,071.53	16,296.77	79.88

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 488 - SWEEPING & FLUSHING (STL)						
202-488-701.000	SALARY & WAGES-FULL TIME	408.00	154.09	0.00	253.91	37.77
202-488-715.000	SOCIAL SECURITY	40.00	11.45	0.00	28.55	28.63
202-488-716.000	HEALTH INSURANCE	210.00	101.66	0.00	108.34	48.41
202-488-718.000	RETIREMENT SYSTEM	213.00	62.75	0.00	150.25	29.46
202-488-720.000	WORKER'S COMPENSATION	20.00	3.98	0.00	16.02	19.90
202-488-874.200	RETIREE HEALTH HSP EMPLR MATCH	12.00	0.00	0.00	12.00	0.00
202-488-941.000	EQUIPMENT RENTAL-CITY	2,000.00	434.00	0.00	1,566.00	21.70
Total Dept 488 - SWEEPING & FLUSHING (STL)		2,903.00	767.93	0.00	2,135.07	26.45
Dept 495 - SURFACE MAINTENANCE (STL)						
202-495-701.000	SALARY & WAGES-FULL TIME	132.00	425.06	300.85	(293.06)	322.02
202-495-704.000	OVERTIME-FULL TIME	400.00	199.38	0.00	200.62	49.85
202-495-715.000	SOCIAL SECURITY	11.00	46.87	22.44	(35.87)	426.09
202-495-716.000	HEALTH INSURANCE	64.00	341.08	67.77	(277.08)	532.94
202-495-718.000	RETIREMENT SYSTEM	60.00	254.26	122.50	(194.26)	423.77
202-495-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.02	0.00	(0.02)	100.00
202-495-720.000	WORKER'S COMPENSATION	20.00	14.41	7.77	5.59	72.05
202-495-874.200	RETIREE HEALTH HSP EMPLR MATCH	4.00	0.00	0.00	4.00	0.00
202-495-941.000	EQUIPMENT RENTAL-CITY	500.00	1,406.23	948.01	(906.23)	281.25
Total Dept 495 - SURFACE MAINTENANCE (STL)		1,191.00	2,687.31	1,469.34	(1,496.31)	225.63
Dept 497 - WINTER MAINTENANCE (STL)						
202-497-701.000	SALARY & WAGES-FULL TIME	1,241.00	1,875.35	513.92	(634.35)	151.12
202-497-704.000	OVERTIME-FULL TIME	3,692.00	3,575.37	51.51	116.63	96.84
202-497-715.000	SOCIAL SECURITY	104.00	408.81	42.15	(304.81)	393.09
202-497-716.000	HEALTH INSURANCE	755.00	1,283.37	42.16	(528.37)	169.98
202-497-718.000	RETIREMENT SYSTEM	549.00	2,219.55	230.24	(1,670.55)	404.29
202-497-719.000	UNEMPLOYMENT COMPENSATION	0.00	1.55	0.00	(1.55)	100.00
202-497-720.000	WORKER'S COMPENSATION	80.00	100.92	14.17	(20.92)	126.15
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	37.00	281.42	0.00	(244.42)	760.59
202-497-941.000	EQUIPMENT RENTAL-CITY	10,000.00	12,317.70	1,926.60	(2,317.70)	123.18
Total Dept 497 - WINTER MAINTENANCE (STL)		26,458.00	22,064.04	2,820.75	4,393.96	83.39
Dept 966 - TRANSFERS OUT						
202-966-995.301	TRANS TO 2015 G.O. BOND FUND	265,345.00	258,346.08	0.00	6,998.92	97.36
Total Dept 966 - TRANSFERS OUT		265,345.00	258,346.08	0.00	6,998.92	97.36
TOTAL EXPENDITURES		2,990,558.00	617,765.44	65,732.08	2,372,792.56	20.66
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		3,275,649.00	696,279.74	90,423.89	2,579,369.26	21.26
TOTAL EXPENDITURES		2,990,558.00	617,765.44	65,732.08	2,372,792.56	20.66
NET OF REVENUES & EXPENDITURES		285,091.00	78,514.30	24,691.81	206,576.70	27.54

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	GAS & WEIGHT TAX	307,970.00	187,154.50	25,296.26	120,815.50	60.77
203-000-665.000	INTEREST ON INVESTMENTS	26,000.00	39,035.44	9,398.99	(13,035.44)	150.14
203-000-679.000	MISCELLANEOUS REVENUE	0.00	21.16	0.00	(21.16)	100.00
Total Dept 000		333,970.00	226,211.10	34,695.25	107,758.90	67.73
Dept 964 - TRANSFERS IN						
203-964-699.101	TRANS FROM GENERAL FUND	175,993.00	131,994.72	14,666.08	43,998.28	75.00
Total Dept 964 - TRANSFERS IN		175,993.00	131,994.72	14,666.08	43,998.28	75.00
TOTAL REVENUES		509,963.00	358,205.82	49,361.33	151,757.18	70.24
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
203-463-701.000	SALARY & WAGES-FULL TIME	38,292.00	21,302.61	2,884.24	16,989.39	55.63
203-463-704.000	OVERTIME-FULL TIME	236.00	0.00	0.00	236.00	0.00
203-463-715.000	SOCIAL SECURITY	3,149.00	1,614.70	216.58	1,534.30	51.28
203-463-716.000	HEALTH INSURANCE	19,432.00	12,403.62	1,880.15	7,028.38	63.83
203-463-717.000	LIFE INSURANCE	125.00	37.59	4.44	87.41	30.07
203-463-718.000	RETIREMENT SYSTEM	13,548.00	6,872.88	1,044.79	6,675.12	50.73
203-463-719.000	UNEMPLOYMENT COMPENSATION	3.00	1.50	0.00	1.50	50.00
203-463-720.000	WORKER'S COMPENSATION	665.00	284.52	58.18	380.48	42.78
203-463-782.000	MATERIAL AND SUPPLIES	8,000.00	659.15	0.00	7,340.85	8.24
203-463-815.000	OTHER CONTRACTUAL SERVICE	3,000.00	977.50	0.00	2,022.50	32.58
203-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	615.00	453.67	0.00	161.33	73.77
203-463-941.000	EQUIPMENT RENTAL-CITY	13,000.00	10,311.30	2,729.15	2,688.70	79.32
203-463-974.000	LAND IMPROVEMENTS	140,000.00	29,764.59	3,640.00	110,235.41	21.26
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		240,065.00	84,683.63	12,457.53	155,381.37	35.28
Dept 468 - TREES & SHRUBS						
203-468-701.000	SALARY & WAGES-FULL TIME	15,333.00	11,284.82	4,622.17	4,048.18	73.60
203-468-704.000	OVERTIME-FULL TIME	904.00	154.53	154.53	749.47	17.09
203-468-715.000	SOCIAL SECURITY	1,316.00	859.79	358.93	456.21	65.33
203-468-716.000	HEALTH INSURANCE	8,932.00	6,807.52	2,651.62	2,124.48	76.21
203-468-717.000	LIFE INSURANCE	60.00	37.59	4.44	22.41	62.65
203-468-718.000	RETIREMENT SYSTEM	6,967.00	4,750.56	1,945.06	2,216.44	68.19
203-468-719.000	UNEMPLOYMENT COMPENSATION	2.00	1.00	0.00	1.00	50.00
203-468-720.000	WORKER'S COMPENSATION	672.00	286.78	115.68	385.22	42.68
203-468-782.000	MATERIAL AND SUPPLIES	1,700.00	333.46	23.99	1,366.54	19.62
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	460.00	18.95	0.00	441.05	4.12
203-468-941.000	EQUIPMENT RENTAL-CITY	15,000.00	8,769.85	4,201.76	6,230.15	58.47
Total Dept 468 - TREES & SHRUBS		53,046.00	33,304.85	14,078.18	19,741.15	62.78
Dept 474 - TRAFFIC SERVICE MAINT						
203-474-701.000	SALARY & WAGES-FULL TIME	1,092.00	921.11	50.76	170.89	84.35
203-474-704.000	OVERTIME-FULL TIME	49.00	0.00	0.00	49.00	0.00
203-474-715.000	SOCIAL SECURITY	93.00	68.94	3.77	24.06	74.13

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-716.000	HEALTH INSURANCE	659.00	444.62	23.36	214.38	67.47
203-474-717.000	LIFE INSURANCE	20.00	6.24	0.74	13.76	31.20
203-474-718.000	RETIREMENT SYSTEM	493.00	379.19	20.69	113.81	76.91
203-474-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.05	0.00	(0.05)	100.00
203-474-720.000	WORKER'S COMPENSATION	51.00	24.10	1.31	26.90	47.25
203-474-782.000	MATERIAL AND SUPPLIES	1,500.00	59.60	0.00	1,440.40	3.97
203-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	33.00	3.16	0.00	29.84	9.58
203-474-941.000	EQUIPMENT RENTAL-CITY	500.00	178.12	12.95	321.88	35.62
Total Dept 474 - TRAFFIC SERVICE MAINT		4,490.00	2,085.13	113.58	2,404.87	46.44
Dept 478 - WINTER MAINTENANCE						
203-478-701.000	SALARY & WAGES-FULL TIME	6,482.00	7,490.38	216.43	(1,008.38)	115.56
203-478-704.000	OVERTIME-FULL TIME	3,008.00	3,669.71	0.00	(661.71)	122.00
203-478-715.000	SOCIAL SECURITY	564.00	837.27	16.10	(273.27)	148.45
203-478-716.000	HEALTH INSURANCE	3,398.00	3,002.66	268.39	395.34	88.37
203-478-717.000	LIFE INSURANCE	30.00	26.25	2.21	3.75	87.50
203-478-718.000	RETIREMENT SYSTEM	2,994.00	4,556.68	88.12	(1,562.68)	152.19
203-478-719.000	UNEMPLOYMENT COMPENSATION	1.00	2.49	0.00	(1.49)	249.00
203-478-720.000	WORKER'S COMPENSATION	209.00	212.04	5.59	(3.04)	101.45
203-478-782.000	MATERIAL AND SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
203-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	194.00	443.99	0.00	(249.99)	228.86
203-478-941.000	EQUIPMENT RENTAL-CITY	17,000.00	18,485.47	407.91	(1,485.47)	108.74
Total Dept 478 - WINTER MAINTENANCE		39,880.00	38,726.94	1,004.75	1,153.06	97.11
Dept 482 - ADMIN-ENG/RECORDKEEPING						
203-482-701.000	SALARY & WAGES-FULL TIME	4,976.00	4,164.45	748.15	811.55	83.69
203-482-715.000	SOCIAL SECURITY	407.00	314.36	59.08	92.64	77.24
203-482-716.000	HEALTH INSURANCE	1,490.00	1,362.99	187.10	127.01	91.48
203-482-717.000	LIFE INSURANCE	20.00	10.11	1.13	9.89	50.55
203-482-718.000	RETIREMENT SYSTEM	1,226.00	913.49	173.00	312.51	74.51
203-482-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.28	0.00	(0.28)	100.00
203-482-720.000	WORKER'S COMPENSATION	15.00	10.38	1.85	4.62	69.20
203-482-802.000	AUDITING	485.00	485.00	0.00	0.00	100.00
203-482-825.000	ADMINISTRATION FEE	25,186.00	18,889.47	2,098.83	6,296.53	75.00
203-482-860.000	AUTO EXPENSE	0.00	35.01	35.01	(35.01)	100.00
203-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	149.00	137.17	0.00	11.83	92.06
203-482-943.000	EQUIPMENT RENTAL - PHONE	1,098.00	982.03	38.67	115.97	89.44
203-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,291.00	3,218.22	357.58	1,072.78	75.00
203-482-969.000	LIABILITY INSURANCE	475.00	597.33	0.00	(122.33)	125.75
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		39,818.00	31,120.29	3,700.40	8,697.71	78.16
Dept 966 - TRANSFERS OUT						
203-966-995.301	TRANS TO 2015 G.O. BOND FUND	44,511.00	43,644.13	0.00	866.87	98.05
Total Dept 966 - TRANSFERS OUT		44,511.00	43,644.13	0.00	866.87	98.05
TOTAL EXPENDITURES		421,810.00	233,564.97	31,354.44	188,245.03	55.37

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		509,963.00	358,205.82	49,361.33	151,757.18	70.24
TOTAL EXPENDITURES		421,810.00	233,564.97	31,354.44	188,245.03	55.37
NET OF REVENUES & EXPENDITURES		88,153.00	124,640.85	18,006.89	(36,487.85)	141.39

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-665.000	INTEREST ON INVESTMENTS	5,000.00	27,366.45	6,711.15	(22,366.45)	547.33
Total Dept 000		5,000.00	27,366.45	6,711.15	(22,366.45)	547.33
Dept 751 - PARKS						
208-751-503.000	CMAQ GRANT	367,726.00	314,514.84	0.00	53,211.16	85.53
208-751-539.040	MSHDA GRANT	30,000.00	30,000.00	0.00	0.00	100.00
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	5,155.00	880.00	1,845.00	73.64
208-751-674.400	DONATION RESTRICTED	601,200.00	469,178.79	0.00	132,021.21	78.04
208-751-679.000	MISCELLANEOUS REVENUE	2,800.00	2,266.77	2,254.27	533.23	80.96
Total Dept 751 - PARKS		1,009,226.00	821,115.40	3,134.27	188,110.60	81.36
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	3,000.00	3,137.00	383.00	(137.00)	104.57
208-756-626.200	SALE OF TAXABLE ITEMS	1,500.00	737.82	114.47	762.18	49.19
208-756-653.000	CLASS/INSTRUCT-SWIM/GYM	106,000.00	88,477.44	23,508.00	17,522.56	83.47
208-756-653.100	CLASS/INSTRUCT-AEROBIC	12,000.00	22,916.80	6,248.57	(10,916.80)	190.97
208-756-653.200	CLASS/INSTRUCT-OTHER	4,000.00	10,184.13	5.00	(6,184.13)	254.60
208-756-653.400	SINGLE VISIT PASS SALES	295,000.00	218,593.73	40,002.02	76,406.27	74.10
208-756-654.800	ANNUAL PASS SALES	415,000.00	354,997.86	52,433.79	60,002.14	85.54
208-756-667.000	BUILDING RENTAL	60,000.00	48,201.00	7,692.50	11,799.00	80.34
208-756-679.000	MISCELLANEOUS REVENUE	3,000.00	2,618.21	248.00	381.79	87.27
Total Dept 756 - COMMUNITY CENTER		899,500.00	749,863.99	130,635.35	149,636.01	83.36
Dept 757 - RECREATION						
208-757-653.200	CLASS/INSTRUCT-OTHER	24,000.00	12,978.00	3,769.00	11,022.00	54.08
208-757-653.300	YOUTH CAMP	86,000.00	17,519.00	0.00	68,481.00	20.37
208-757-654.000	ADULT BASKETBALL	6,000.00	0.00	0.00	6,000.00	0.00
208-757-654.100	ADULT VOLLEYBALL	1,600.00	0.00	0.00	1,600.00	0.00
208-757-654.200	TENNIS	6,000.00	715.00	0.00	5,285.00	11.92
208-757-654.400	YOUTH BASKETBALL	9,000.00	9,845.83	0.00	(845.83)	109.40
208-757-654.500	YOUTH SOCCER	49,000.00	42,375.51	13,485.00	6,624.49	86.48
208-757-654.600	YOUTH VOLLEYBALL	3,500.00	5,655.00	1,310.00	(2,155.00)	161.57
208-757-674.400	DONATION RESTRICTED	4,000.00	4,190.00	2,540.00	(190.00)	104.75
Total Dept 757 - RECREATION		189,100.00	93,278.34	21,104.00	95,821.66	49.33
Dept 758 - RV PARK						
208-758-653.500	USE & ADMISSION FEE	47,000.00	36,021.00	50.00	10,979.00	76.64
Total Dept 758 - RV PARK		47,000.00	36,021.00	50.00	10,979.00	76.64

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	445.00	170.00	555.00	44.50
Total Dept 771 - TRAIN DEPOT		13,000.00	9,445.00	1,170.00	3,555.00	72.65
Dept 931 - CONTRIB FROM COMPONENT UNITS						
208-931-584.231	CONTRIB FROM TIFA 1	274,000.00	263,965.22	0.00	10,034.78	96.34
208-931-584.232	CONTRIB FROM TIFA 2	94,600.00	96,346.50	5,300.00	(1,746.50)	101.85
208-931-584.233	CONTRIB FROM TIFA 3	162,300.00	145,420.00	5,300.00	16,880.00	89.60
208-931-584.248	CONTRIB FROM DDA	7,500.00	7,500.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		538,400.00	513,231.72	10,600.00	25,168.28	95.33
Dept 964 - TRANSFERS IN						
208-964-699.101	TRANS FROM GENERAL FUND	817,156.00	612,866.97	68,096.33	204,289.03	75.00
Total Dept 964 - TRANSFERS IN		817,156.00	612,866.97	68,096.33	204,289.03	75.00
TOTAL REVENUES		3,518,882.00	2,863,188.87	241,501.10	655,693.13	81.37
Expenditures						
Dept 751 - PARKS						
208-751-701.000	SALARY & WAGES-FULL TIME	116,991.00	91,202.58	9,706.41	25,788.42	77.96
208-751-702.000	SALARY & WAGES-PART TIME	113,550.00	51,524.01	0.00	62,025.99	45.38
208-751-715.000	SOCIAL SECURITY	17,806.00	10,890.25	739.50	6,915.75	61.16
208-751-716.000	HEALTH INSURANCE	52,450.00	38,033.23	4,552.08	14,416.77	72.51
208-751-717.000	LIFE INSURANCE	325.00	264.98	29.74	60.02	81.53
208-751-718.000	RETIREMENT SYSTEM	66,175.00	54,619.13	5,535.52	11,555.87	82.54
208-751-719.000	UNEMPLOYMENT COMPENSATION	59.00	36.11	0.00	22.89	61.20
208-751-720.000	WORKER'S COMPENSATION	2,500.00	1,739.67	101.10	760.33	69.59
208-751-727.000	OFFICE SUPPLIES	300.00	278.14	23.66	21.86	92.71
208-751-728.000	POSTAGE	100.00	7.30	0.00	92.70	7.30
208-751-741.000	UNIFORMS	1,300.00	1,313.82	254.39	(13.82)	101.06
208-751-782.000	MATERIAL AND SUPPLIES	26,000.00	11,394.66	92.98	14,605.34	43.83
208-751-827.000	MEMBERSHIPS & SUBSCRIPTION	450.00	510.00	5.00	(60.00)	113.33
208-751-830.000	CONFERENCES AND WORKSHOPS	300.00	877.35	262.35	(577.35)	292.45
208-751-874.000	RETIREE HEALTH INSURANCE	16,332.00	16,332.00	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	1,272.00	1,323.04	0.00	(51.04)	104.01
208-751-900.000	ADVERTISING	400.00	0.00	0.00	400.00	0.00
208-751-901.000	PRINTING	150.00	0.00	0.00	150.00	0.00
208-751-920.000	ELECTRIC	10,000.00	7,377.20	1,096.68	2,622.80	73.77
208-751-921.000	GAS	1,500.00	936.96	314.78	563.04	62.46
208-751-922.000	TELEPHONE	720.00	540.00	60.00	180.00	75.00
208-751-923.000	WATER AND SEWER	3,700.00	2,669.81	101.45	1,030.19	72.16
208-751-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	11,615.97	750.00	(1,615.97)	116.16
208-751-941.000	EQUIPMENT RENTAL-CITY	122,855.00	92,141.28	10,237.92	30,713.72	75.00
208-751-942.000	EQUIPMENT RENTAL-OTHER	9,500.00	4,730.00	80.00	4,770.00	49.79
208-751-943.000	EQUIPMENT RENTAL - PHONE	1,371.00	1,226.25	48.25	144.75	89.44
208-751-945.000	EQUIPMENT RENTAL-COMPUTER	4,414.00	3,310.47	367.83	1,103.53	75.00
208-751-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	1,210.47	275.00	(210.47)	121.05

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
208-751-969.000	LIABILITY INSURANCE	1,019.00	1,228.26	0.00	(209.26)	120.54
208-751-969.100	PROPERTY INSURANCE	2,800.00	3,179.30	0.00	(379.30)	113.55
208-751-969.400	EQUIPMENT INSURANCE	320.00	308.22	0.00	11.78	96.32
208-751-974.000	LAND IMPROVEMENTS	991,026.00	593,766.88	13,450.00	397,259.12	59.91
208-751-975.000	BUILDINGS	20,000.00	0.00	0.00	20,000.00	0.00
208-751-976.000	MACHINERY & EQUIPMENT	19,332.00	18,438.94	(240.75)	893.06	95.38
Total Dept 751 - PARKS		1,616,517.00	1,023,526.28	47,843.89	592,990.72	63.32
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	5,346.00	4,136.18	446.85	1,209.82	77.37
208-755-702.000	SALARY & WAGES-PART TIME	13,000.00	4,877.50	0.00	8,122.50	37.52
208-755-715.000	SOCIAL SECURITY	1,721.00	686.77	33.91	1,034.23	39.91
208-755-716.000	HEALTH INSURANCE	2,303.00	1,700.08	198.96	602.92	73.82
208-755-717.000	LIFE INSURANCE	20.00	11.99	1.34	8.01	59.95
208-755-718.000	RETIREMENT SYSTEM	3,224.00	2,654.03	263.94	569.97	82.32
208-755-719.000	UNEMPLOYMENT COMPENSATION	6.00	3.64	0.00	2.36	60.67
208-755-720.000	WORKER'S COMPENSATION	250.00	109.37	4.23	140.63	43.75
208-755-782.000	MATERIAL AND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
208-755-815.000	OTHER CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
208-755-874.200	RETIREE HEALTH HSP EMPLR MATCH	49.00	50.46	0.00	(1.46)	102.98
208-755-930.000	BUILDING & GROUNDS MAINTENANCE	15,400.00	9,236.00	0.00	6,164.00	59.97
208-755-969.000	LIABILITY INSURANCE	600.00	718.69	0.00	(118.69)	119.78
208-755-974.000	LAND IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 755 - OAKDALE		56,919.00	24,184.71	949.23	32,734.29	42.49
Dept 756 - COMMUNITY CENTER						
208-756-701.000	SALARY & WAGES-FULL TIME	189,028.00	141,526.22	15,693.09	47,501.78	74.87
208-756-702.000	SALARY & WAGES-PART TIME	300,000.00	235,277.31	27,992.95	64,722.69	78.43
208-756-715.000	SOCIAL SECURITY	43,295.00	28,864.83	3,352.32	14,430.17	66.67
208-756-716.000	HEALTH INSURANCE	75,306.00	57,373.61	5,538.23	17,932.39	76.19
208-756-717.000	LIFE INSURANCE	550.00	413.31	46.73	136.69	75.15
208-756-718.000	RETIREMENT SYSTEM	94,547.00	77,091.24	7,751.96	17,455.76	81.54
208-756-719.000	UNEMPLOYMENT COMPENSATION	167.00	125.44	16.77	41.56	75.11
208-756-720.000	WORKER'S COMPENSATION	4,500.00	1,797.15	192.75	2,702.85	39.94
208-756-727.000	OFFICE SUPPLIES	2,000.00	965.59	349.74	1,034.41	48.28
208-756-728.000	POSTAGE	400.00	284.14	31.65	115.86	71.04
208-756-741.000	UNIFORMS	2,000.00	217.60	123.00	1,782.40	10.88
208-756-782.000	MATERIAL AND SUPPLIES	43,000.00	35,281.11	1,494.40	7,718.89	82.05
208-756-784.000	PURCHASE-SALEABLE ITEMS	750.00	196.25	0.00	553.75	26.17
208-756-802.000	AUDITING	1,675.00	2,100.00	0.00	(425.00)	125.37
208-756-815.000	OTHER CONTRACTUAL SERVICE	3,000.00	1,775.32	722.72	1,224.68	59.18
208-756-817.000	BANK CHARGES	3,000.00	1,756.48	111.71	1,243.52	58.55
208-756-827.000	MEMBERSHIPS & SUBSCRIPTION	1,000.00	690.00	0.00	310.00	69.00
208-756-830.000	CONFERENCES AND WORKSHOPS	3,500.00	1,258.18	131.18	2,241.82	35.95
208-756-860.000	AUTO EXPENSE	4,700.00	3,167.43	350.00	1,532.57	67.39
208-756-874.000	RETIREE HEALTH INSURANCE	56,992.00	56,992.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
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	4,264.00	3,935.00	0.00	329.00	92.28
208-756-900.000	ADVERTISING	10,000.00	3,679.50	0.00	6,320.50	36.80
208-756-901.000	PRINTING	600.00	208.00	208.00	392.00	34.67
208-756-920.000	ELECTRIC	142,000.00	91,164.23	9,637.43	50,835.77	64.20
208-756-921.000	GAS	77,000.00	49,749.91	8,077.32	27,250.09	64.61
208-756-922.000	TELEPHONE	1,080.00	870.00	120.00	210.00	80.56
208-756-923.000	WATER AND SEWER	40,170.00	20,261.11	2,334.57	19,908.89	50.44
208-756-930.000	BUILDING & GROUNDS MAINTENANCE	55,000.00	47,697.66	5,966.95	7,302.34	86.72
208-756-934.000	EQUIPMENT MAINT-COMPUTER	8,000.00	4,350.00	0.00	3,650.00	54.38
208-756-934.100	EQUIPMENT MAINT-OTHER	30,000.00	16,423.70	6,347.25	13,576.30	54.75
208-756-941.000	EQUIPMENT RENTAL-CITY	2,191.00	1,643.22	182.58	547.78	75.00
208-756-942.000	EQUIPMENT RENTAL-OTHER	500.00	1,100.00	120.00	(600.00)	220.00
208-756-943.000	EQUIPMENT RENTAL - PHONE	4,800.00	4,293.00	169.00	507.00	89.44
208-756-945.000	EQUIPMENT RENTAL-COMPUTER	11,280.00	8,460.00	940.00	2,820.00	75.00
208-756-960.000	OTHER MISCELLANEOUS EXPENSE	4,700.00	2,214.90	0.00	2,485.10	47.13
208-756-969.000	LIABILITY INSURANCE	920.00	1,190.29	0.00	(270.29)	129.38
208-756-969.100	PROPERTY INSURANCE	18,000.00	21,007.44	0.00	(3,007.44)	116.71
208-756-969.400	EQUIPMENT INSURANCE	330.00	317.56	0.00	12.44	96.23
208-756-974.000	LAND IMPROVEMENTS	22,000.00	19,428.72	0.00	2,571.28	88.31
208-756-975.000	BUILDINGS	207,000.00	116,896.70	0.00	90,103.30	56.47
208-756-976.000	MACHINERY & EQUIPMENT	45,000.00	44,536.50	0.00	463.50	98.97
208-756-976.999	MACHINERY & EQUIPMENT NON-CIP	5,000.00	2,039.58	2,039.58	2,960.42	40.79
Total Dept 756 - COMMUNITY CENTER		1,519,445.00	1,108,820.23	100,041.88	410,624.77	72.98
Dept 757 - RECREATION						
208-757-701.000	SALARY & WAGES-FULL TIME	67,352.00	49,765.35	5,904.28	17,586.65	73.89
208-757-702.000	SALARY & WAGES-PART TIME	70,000.00	48,869.09	3,176.00	21,130.91	69.81
208-757-702.100	SALARY & WAGES-PART TIME-CONTR	11,000.00	4,898.00	2,190.00	6,102.00	44.53
208-757-715.000	SOCIAL SECURITY	10,558.00	7,511.85	691.10	3,046.15	71.15
208-757-716.000	HEALTH INSURANCE	25,554.00	17,528.87	1,969.38	8,025.13	68.60
208-757-717.000	LIFE INSURANCE	250.00	142.45	15.94	107.55	56.98
208-757-718.000	RETIREMENT SYSTEM	51,259.00	38,260.40	3,834.80	12,998.60	74.64
208-757-719.000	UNEMPLOYMENT COMPENSATION	69.00	34.03	1.84	34.97	49.32
208-757-720.000	WORKER'S COMPENSATION	2,500.00	417.32	23.41	2,082.68	16.69
208-757-727.000	OFFICE SUPPLIES	1,000.00	472.59	134.99	527.41	47.26
208-757-728.000	POSTAGE	225.00	178.85	146.00	46.15	79.49
208-757-782.000	MATERIAL AND SUPPLIES	28,000.00	11,266.35	712.10	16,733.65	40.24
208-757-802.000	AUDITING	1,675.00	2,100.00	0.00	(425.00)	125.37
208-757-815.000	OTHER CONTRACTUAL SERVICE	7,000.00	1,005.90	175.00	5,994.10	14.37
208-757-830.000	CONFERENCES AND WORKSHOPS	150.00	0.00	0.00	150.00	0.00
208-757-874.200	RETIREE HEALTH HSP EMPLR MATCH	617.00	580.76	0.00	36.24	94.13
208-757-900.000	ADVERTISING	3,500.00	2,186.50	0.00	1,313.50	62.47
208-757-901.000	PRINTING	150.00	0.00	0.00	150.00	0.00
208-757-934.000	EQUIPMENT MAINT-COMPUTER	3,500.00	1,450.00	0.00	2,050.00	41.43
208-757-943.000	EQUIPMENT RENTAL - PHONE	4,114.00	3,679.47	144.83	434.53	89.44
208-757-945.000	EQUIPMENT RENTAL-COMPUTER	5,640.00	4,230.00	470.00	1,410.00	75.00
208-757-960.000	OTHER MISCELLANEOUS EXPENSE	15,000.00	13,586.67	797.00	1,413.33	90.58
208-757-969.000	LIABILITY INSURANCE	1,027.00	1,236.00	0.00	(209.00)	120.35
208-757-969.400	EQUIPMENT INSURANCE	325.00	308.22	0.00	16.78	94.84
Total Dept 757 - RECREATION		310,465.00	209,708.67	20,386.67	100,756.33	67.55

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
Dept 758 - RV PARK						
208-758-701.000	SALARY & WAGES-FULL TIME	8,981.00	6,902.94	756.52	2,078.06	76.86
208-758-715.000	SOCIAL SECURITY	709.00	522.45	57.28	186.55	73.69
208-758-716.000	HEALTH INSURANCE	3,919.00	2,747.83	320.26	1,171.17	70.12
208-758-717.000	LIFE INSURANCE	25.00	20.01	2.25	4.99	80.04
208-758-718.000	RETIREMENT SYSTEM	5,178.00	4,104.31	417.31	1,073.69	79.26
208-758-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.63	0.00	0.37	63.00
208-758-720.000	WORKER'S COMPENSATION	100.00	57.74	5.90	42.26	57.74
208-758-782.000	MATERIAL AND SUPPLIES	2,000.00	271.68	0.00	1,728.32	13.58
208-758-815.000	OTHER CONTRACTUAL SERVICE	600.00	682.50	682.50	(82.50)	113.75
208-758-874.200	RETIREE HEALTH HSP EMPLR MATCH	97.00	93.59	0.00	3.41	96.48
208-758-920.000	ELECTRIC	11,400.00	7,375.19	239.32	4,024.81	64.69
208-758-921.000	GAS	2,000.00	782.52	0.00	1,217.48	39.13
208-758-923.000	WATER AND SEWER	3,605.00	4,594.16	71.25	(989.16)	127.44
208-758-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	830.00	0.00	170.00	83.00
208-758-941.000	EQUIPMENT RENTAL-CITY	1,427.00	1,070.28	118.92	356.72	75.00
208-758-943.000	EQUIPMENT RENTAL - PHONE	686.00	613.53	24.17	72.47	89.44
208-758-945.000	EQUIPMENT RENTAL-COMPUTER	736.00	551.97	61.33	184.03	75.00
208-758-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	396.00	0.00	604.00	39.60
208-758-969.100	PROPERTY INSURANCE	30.00	27.56	0.00	2.44	91.87
Total Dept 758 - RV PARK		43,494.00	31,644.89	2,757.01	11,849.11	72.76
Dept 771 - TRAIN DEPOT						
208-771-701.000	SALARY & WAGES-FULL TIME	6,515.00	4,980.82	552.00	1,534.18	76.45
208-771-715.000	SOCIAL SECURITY	520.00	378.23	41.95	141.77	72.74
208-771-716.000	HEALTH INSURANCE	2,682.00	1,962.88	228.16	719.12	73.19
208-771-717.000	LIFE INSURANCE	30.00	14.33	1.60	15.67	47.77
208-771-718.000	RETIREMENT SYSTEM	4,192.00	3,352.22	332.01	839.78	79.97
208-771-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.39	0.00	(0.39)	100.00
208-771-720.000	WORKER'S COMPENSATION	100.00	43.96	4.40	56.04	43.96
208-771-782.000	MATERIAL AND SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
208-771-815.000	OTHER CONTRACTUAL SERVICE	400.00	134.00	0.00	266.00	33.50
208-771-874.200	RETIREE HEALTH HSP EMPLR MATCH	49.00	50.46	0.00	(1.46)	102.98
208-771-920.000	ELECTRIC	900.00	596.20	82.91	303.80	66.24
208-771-921.000	GAS	1,545.00	916.23	276.85	628.77	59.30
208-771-923.000	WATER AND SEWER	525.00	378.42	45.36	146.58	72.08
208-771-930.000	BUILDING & GROUNDS MAINTENANCE	300.00	0.00	0.00	300.00	0.00
208-771-945.000	EQUIPMENT RENTAL-COMPUTER	736.00	551.97	61.33	184.03	75.00
208-771-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	1,192.50	1,150.00	(692.50)	238.50
208-771-969.100	PROPERTY INSURANCE	270.00	289.11	0.00	(19.11)	107.08
208-771-969.400	EQUIPMENT INSURANCE	25.00	20.59	0.00	4.41	82.36
Total Dept 771 - TRAIN DEPOT		21,289.00	14,862.31	2,776.57	6,426.69	69.81
TOTAL EXPENDITURES		3,568,229.00	2,412,747.09	174,755.25	1,155,481.91	67.62
Fund 208 - PARK FUND:						
TOTAL REVENUES		3,518,882.00	2,863,188.87	241,501.10	655,693.13	81.37
TOTAL EXPENDITURES		3,568,229.00	2,412,747.09	174,755.25	1,155,481.91	67.62
NET OF REVENUES & EXPENDITURES		(49,347.00)	450,441.78	66,745.85	(499,788.78)	912.80

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-665.000	INTEREST ON INVESTMENTS	1,200.00	2,042.18	529.29	(842.18)	170.18
209-000-679.000	MISCELLANEOUS REVENUE	0.00	59.77	0.00	(59.77)	100.00
Total Dept 000		1,200.00	2,101.95	529.29	(901.95)	175.16
Dept 567 - CEMETERY						
209-567-633.000	FOUNDATIONS	6,000.00	4,683.20	256.00	1,316.80	78.05
209-567-634.000	GRAVE OPENINGS	18,000.00	19,505.00	4,300.00	(1,505.00)	108.36
209-567-643.000	SALE OF BURIAL RIGHTS	15,000.00	19,030.00	2,140.00	(4,030.00)	126.87
Total Dept 567 - CEMETERY		39,000.00	43,218.20	6,696.00	(4,218.20)	110.82
Dept 964 - TRANSFERS IN						
209-964-699.101	TRANS FROM GENERAL FUND	109,400.00	82,050.03	9,116.67	27,349.97	75.00
Total Dept 964 - TRANSFERS IN		109,400.00	82,050.03	9,116.67	27,349.97	75.00
TOTAL REVENUES		149,600.00	127,370.18	16,341.96	22,229.82	85.14
Expenditures						
Dept 567 - CEMETERY						
209-567-701.000	SALARY & WAGES-FULL TIME	27,464.00	21,457.30	2,259.65	6,006.70	78.13
209-567-702.000	SALARY & WAGES-PART TIME	14,000.00	9,322.50	22.50	4,677.50	66.59
209-567-715.000	SOCIAL SECURITY	4,196.00	2,340.98	173.14	1,855.02	55.79
209-567-716.000	HEALTH INSURANCE	11,872.00	8,413.63	1,031.94	3,458.37	70.87
209-567-717.000	LIFE INSURANCE	65.00	62.30	6.99	2.70	95.85
209-567-718.000	RETIREMENT SYSTEM	16,386.00	13,774.19	1,391.20	2,611.81	84.06
209-567-719.000	UNEMPLOYMENT COMPENSATION	52.00	5.30	0.01	46.70	10.19
209-567-720.000	WORKER'S COMPENSATION	200.00	367.46	25.11	(167.46)	183.73
209-567-728.000	POSTAGE	30.00	40.68	10.62	(10.68)	135.60
209-567-782.000	MATERIAL AND SUPPLIES	6,000.00	2,739.50	0.00	3,260.50	45.66
209-567-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	8,400.00	1,100.00	6,600.00	56.00
209-567-874.000	RETIREE HEALTH INSURANCE	8,128.00	8,128.00	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	245.00	252.30	0.00	(7.30)	102.98
209-567-920.000	ELECTRIC	700.00	501.80	69.74	198.20	71.69
209-567-921.000	GAS	900.00	625.63	190.57	274.37	69.51
209-567-923.000	WATER AND SEWER	500.00	229.98	22.92	270.02	46.00
209-567-930.000	BUILDING & GROUNDS MAINTENANCE	35,000.00	21,721.00	21.00	13,279.00	62.06
209-567-934.000	EQUIPMENT MAINT-COMPUTER	790.00	790.00	790.00	0.00	100.00
209-567-941.000	EQUIPMENT RENTAL-CITY	9,089.00	6,816.78	757.42	2,272.22	75.00
209-567-943.000	EQUIPMENT RENTAL - PHONE	686.00	613.53	24.17	72.47	89.44
209-567-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	707.94	0.00	292.06	70.79
209-567-969.100	PROPERTY INSURANCE	310.00	334.55	0.00	(24.55)	107.92
209-567-974.000	LAND IMPROVEMENTS	108,300.00	108,308.00	0.00	(8.00)	100.01
Total Dept 567 - CEMETERY		261,413.00	216,453.35	7,896.98	44,959.65	82.80
TOTAL EXPENDITURES		261,413.00	216,453.35	7,896.98	44,959.65	82.80

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		149,600.00	127,370.18	16,341.96	22,229.82	85.14
TOTAL EXPENDITURES		261,413.00	216,453.35	7,896.98	44,959.65	82.80
NET OF REVENUES & EXPENDITURES		(111,813.00)	(89,083.17)	8,444.98	(22,729.83)	79.67

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PERIOD ENDING 03/31/2025
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - YOUTH MINI-GRANT FUND						
Revenues						
Dept 000						
230-000-665.000	INTEREST ON INVESTMENTS	10.00	22.18	3.52	(12.18)	221.80
Total Dept 000		10.00	22.18	3.52	(12.18)	221.80
TOTAL REVENUES		10.00	22.18	3.52	(12.18)	221.80
Fund 230 - YOUTH MINI-GRANT FUND:						
TOTAL REVENUES		10.00	22.18	3.52	(12.18)	221.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	22.18	3.52	(12.18)	221.80

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-665.000	INTEREST ON INVESTMENTS	7,000.00	6,798.05	1,450.66	201.95	97.12
Total Dept 000		7,000.00	6,798.05	1,450.66	201.95	97.12
Dept 371 - BUILDING INSPECTIONS						
249-371-491.000	BUILDING PERMITS	125,000.00	115,292.00	14,853.00	9,708.00	92.23
249-371-491.200	ELECTRICAL PERMITS	60,000.00	34,573.00	4,901.00	25,427.00	57.62
249-371-491.300	MECHANICAL PERMITS	75,000.00	36,245.60	2,314.00	38,754.40	48.33
249-371-491.400	PLUMBING PERMITS	25,000.00	17,622.00	1,142.00	7,378.00	70.49
249-371-491.700	LICENSE REGISTRATION	3,000.00	2,880.00	270.00	120.00	96.00
249-371-491.800	RENTAL CERTIFICATES	60,000.00	74,867.50	5,233.00	(14,867.50)	124.78
249-371-492.000	ROW PERMITS	15,000.00	8,784.60	900.00	6,215.40	58.56
249-371-626.371	ARCHIVING FEE	500.00	576.00	89.00	(76.00)	115.20
249-371-679.000	MISCELLANEOUS REVENUE	0.00	27.34	0.00	(27.34)	100.00
Total Dept 371 - BUILDING INSPECTIONS		363,500.00	290,868.04	29,702.00	72,631.96	80.02
TOTAL REVENUES		370,500.00	297,666.09	31,152.66	72,833.91	80.34
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
249-371-701.000	SALARY & WAGES-FULL TIME	173,159.00	125,355.06	13,222.97	47,803.94	72.39
249-371-715.000	SOCIAL SECURITY	13,266.00	9,346.56	983.10	3,919.44	70.45
249-371-716.000	HEALTH INSURANCE	63,000.00	42,095.21	4,687.93	20,904.79	66.82
249-371-717.000	LIFE INSURANCE	500.00	373.07	41.54	126.93	74.61
249-371-718.000	RETIREMENT SYSTEM	74,434.00	57,665.84	5,794.81	16,768.16	77.47
249-371-719.000	UNEMPLOYMENT COMPENSATION	14.00	18.64	0.00	(4.64)	133.14
249-371-720.000	WORKER'S COMPENSATION	500.00	252.98	25.68	247.02	50.60
249-371-727.000	OFFICE SUPPLIES	2,750.00	600.24	327.50	2,149.76	21.83
249-371-728.000	POSTAGE	1,300.00	782.98	83.50	517.02	60.23
249-371-741.000	UNIFORMS	1,000.00	520.13	0.00	479.87	52.01
249-371-802.000	AUDITING	700.00	700.00	0.00	0.00	100.00
249-371-815.000	OTHER CONTRACTUAL SERVICE	110,000.00	49,418.56	4,469.63	60,581.44	44.93
249-371-825.000	ADMINISTRATION FEE	37,553.00	28,164.78	3,129.42	9,388.22	75.00
249-371-826.000	LEGAL FEES	12,500.00	9,375.03	1,041.67	3,124.97	75.00
249-371-827.000	MEMBERSHIPS & SUBSCRIPTION	500.00	200.00	0.00	300.00	40.00
249-371-830.000	CONFERENCES AND WORKSHOPS	2,500.00	780.18	0.00	1,719.82	31.21
249-371-860.000	AUTO EXPENSE	0.00	350.00	0.00	(350.00)	100.00
249-371-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,189.00	3,798.35	0.00	1,390.65	73.20
249-371-901.000	PRINTING	700.00	368.00	0.00	332.00	52.57
249-371-920.000	ELECTRIC	675.00	379.22	41.07	295.78	56.18
249-371-921.000	GAS	725.00	501.53	144.12	223.47	69.18
249-371-922.000	TELEPHONE	1,250.00	928.08	206.40	321.92	74.25
249-371-923.000	WATER AND SEWER	375.00	202.36	24.65	172.64	53.96
249-371-930.000	BUILDING & GROUNDS MAINTENANCE	2,700.00	0.00	0.00	2,700.00	0.00
249-371-941.000	EQUIPMENT RENTAL-CITY	5,555.00	4,166.28	462.92	1,388.72	75.00
249-371-943.000	EQUIPMENT RENTAL - PHONE	3,429.00	3,066.75	120.75	362.25	89.44
249-371-945.000	EQUIPMENT RENTAL-COMPUTER	8,092.00	6,068.97	674.33	2,023.03	75.00
249-371-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	701.47	0.00	298.53	70.15
249-371-969.000	LIABILITY INSURANCE	2,150.00	2,150.00	0.00	0.00	100.00
249-371-969.100	PROPERTY INSURANCE	85.00	86.74	0.00	(1.74)	102.05
249-371-976.000	MACHINERY & EQUIPMENT	0.00	6,040.00	0.00	(6,040.00)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-371-976.999	MACHINERY & EQUIPMENT NON-CIP	0.00	441.97	0.00	(441.97)	100.00
Total Dept 371 - BUILDING INSPECTIONS		525,601.00	354,898.98	35,481.99	170,702.02	67.52
TOTAL EXPENDITURES		525,601.00	354,898.98	35,481.99	170,702.02	67.52
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		370,500.00	297,666.09	31,152.66	72,833.91	80.34
TOTAL EXPENDITURES		525,601.00	354,898.98	35,481.99	170,702.02	67.52
NET OF REVENUES & EXPENDITURES		(155,101.00)	(57,232.89)	(4,329.33)	(97,868.11)	36.90

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-665.000	INTEREST ON INVESTMENTS	600.00	1,189.28	213.38	(589.28)	198.21
Total Dept 000		600.00	1,189.28	213.38	(589.28)	198.21
TOTAL REVENUES		600.00	1,189.28	213.38	(589.28)	198.21
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		600.00	1,189.28	213.38	(589.28)	198.21
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	1,189.28	213.38	(589.28)	198.21

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2025
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - HOUSING RESOURCE FUND						
Revenues						
Dept 000						
287-000-665.000	INTEREST ON INVESTMENTS	500.00	853.82	224.79	(353.82)	170.76
Total Dept 000		500.00	853.82	224.79	(353.82)	170.76
Dept 690 - HOUSING IMPROVEMENT						
287-690-524.000	MSHDA - GRANTS FEDERAL	300,000.00	164,871.00	10,005.00	135,129.00	54.96
287-690-524.001	MSHDA ADMIN - FEDERAL	11,000.00	23,491.26	1,600.00	(12,491.26)	213.56
287-690-540.000	MSHDA-NEP STATE GRANT	45,000.00	28,948.00	0.00	16,052.00	64.33
287-690-540.001	MSHDA-NEP GRANT ADMIN	3,500.00	6,650.00	0.00	(3,150.00)	190.00
287-690-674.000	OWNERS CONTRIBUTION	55,000.00	1,383.00	0.00	53,617.00	2.51
Total Dept 690 - HOUSING IMPROVEMENT		414,500.00	225,343.26	11,605.00	189,156.74	54.37
TOTAL REVENUES		415,000.00	226,197.08	11,829.79	188,802.92	54.51
Expenditures						
Dept 690 - HOUSING IMPROVEMENT						
287-690-813.000	GRANT ADMINISTRATION	1,000.00	188.80	0.00	811.20	18.88
287-690-813.100	RENTAL REHABILITATION	100,000.00	38,105.00	11,605.00	61,895.00	38.11
287-690-813.200	HOMEOWNER REHABILITATION	300,000.00	172,107.00	1,560.00	127,893.00	57.37
Total Dept 690 - HOUSING IMPROVEMENT		401,000.00	210,400.80	13,165.00	190,599.20	52.47
Dept 966 - TRANSFERS OUT						
287-966-995.101	TRANS TO GENERAL FUND	13,500.00	19,125.00	2,125.00	(5,625.00)	141.67
Total Dept 966 - TRANSFERS OUT		13,500.00	19,125.00	2,125.00	(5,625.00)	141.67
TOTAL EXPENDITURES		414,500.00	229,525.80	15,290.00	184,974.20	55.37
Fund 287 - HOUSING RESOURCE FUND:						
TOTAL REVENUES		415,000.00	226,197.08	11,829.79	188,802.92	54.51
TOTAL EXPENDITURES		414,500.00	229,525.80	15,290.00	184,974.20	55.37
NET OF REVENUES & EXPENDITURES		500.00	(3,328.72)	(3,460.21)	3,828.72	665.74

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE						
Revenues						
Dept 964 - TRANSFERS IN						
301-964-699.202	TRANS FROM MAJOR STREET FUND	265,345.00	258,346.08	0.00	6,998.92	97.36
301-964-699.203	TRANS FROM LOCAL STREET FUND	44,511.00	43,644.13	0.00	866.87	98.05
301-964-699.590	TRANS FROM WASTEWATER FUND	37,243.00	31,377.17	0.00	5,865.83	84.25
301-964-699.591	TRANS FROM WATER FUND	53,100.00	44,408.87	0.00	8,691.13	83.63
Total Dept 964 - TRANSFERS IN		400,199.00	377,776.25	0.00	22,422.75	94.40
TOTAL REVENUES		400,199.00	377,776.25	0.00	22,422.75	94.40
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-991.100	PRINCIPAL-2017 GO	180,000.00	180,000.00	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	14,410.00	8,195.00	0.00	6,215.00	56.87
301-906-993.300	INTEREST-2015 GO	34,963.00	18,756.25	0.00	16,206.75	53.65
301-906-994.300	PAYING AGENT FEES-2015 GO	825.00	825.00	0.00	0.00	100.00
Total Dept 906 - DEBT SERVICE		400,198.00	377,776.25	0.00	22,421.75	94.40
TOTAL EXPENDITURES		400,198.00	377,776.25	0.00	22,421.75	94.40
Fund 301 - GENERAL DEBT SERVICE:						
TOTAL REVENUES		400,199.00	377,776.25	0.00	22,422.75	94.40
TOTAL EXPENDITURES		400,198.00	377,776.25	0.00	22,421.75	94.40
NET OF REVENUES & EXPENDITURES		1.00	0.00	0.00	1.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LAPEER
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% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - FIRE EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-665.000	INTEREST ON INVESTMENTS	0.00	4,903.37	2,869.97	(4,903.37)	100.00
Total Dept 000		0.00	4,903.37	2,869.97	(4,903.37)	100.00
Dept 931 - CONTRIB FROM COMPONENT UNITS						
402-931-584.250	CONTRIB FROM LDFA	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		300,000.00	300,000.00	0.00	0.00	100.00
Dept 964 - TRANSFERS IN						
402-964-699.101	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		500,000.00	454,903.40	19,536.64	45,096.60	90.98
Fund 402 - FIRE EQUIPMENT FUND:						
TOTAL REVENUES		500,000.00	454,903.40	19,536.64	45,096.60	90.98
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500,000.00	454,903.40	19,536.64	45,096.60	90.98

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
403-000-528.000	FEDERAL GRANTS	0.00	82,360.76	0.00	(82,360.76)	100.00
403-000-665.000	INTEREST ON INVESTMENTS	5,000.00	23,916.81	5,341.22	(18,916.81)	478.34
403-000-676.000	REIMBURSEMENTS	0.00	4,700.00	0.00	(4,700.00)	100.00
403-000-697.010	MISCELLANEOUS REVENUE	50,000.00	597,571.05	0.00	(547,571.05)	1,195.14
Total Dept 000		55,000.00	708,548.62	5,341.22	(653,548.62)	1,288.27
Dept 444 - SIDEWALKS						
403-444-629.000	SIDEWALK INSTALLATION	0.00	362.50	0.00	(362.50)	100.00
Total Dept 444 - SIDEWALKS		0.00	362.50	0.00	(362.50)	100.00
Dept 931 - CONTRIB FROM COMPONENT UNITS						
403-931-584.233	CONTRIB FROM TIFA 3	113,200.00	113,200.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		113,200.00	113,200.00	0.00	0.00	100.00
Dept 964 - TRANSFERS IN						
403-964-699.101	TRANS FROM GENERAL FUND	425,993.00	319,494.78	35,499.42	106,498.22	75.00
Total Dept 964 - TRANSFERS IN		425,993.00	319,494.78	35,499.42	106,498.22	75.00
TOTAL REVENUES		594,193.00	1,141,605.90	40,840.64	(547,412.90)	192.13
Expenditures						
Dept 265 - CITY HALL BLDG MAINTENANCE						
403-265-976.000	MACHINERY & EQUIPMENT	15,000.00	14,104.97	0.00	895.03	94.03
Total Dept 265 - CITY HALL BLDG MAINTENANCE		15,000.00	14,104.97	0.00	895.03	94.03
Dept 301 - POLICE DEPARTMENT						
403-301-975.000	BUILDINGS	113,200.00	113,200.00	78,525.00	0.00	100.00
403-301-976.000	MACHINERY & EQUIPMENT	22,500.00	14,170.00	0.00	8,330.00	62.98
Total Dept 301 - POLICE DEPARTMENT		135,700.00	127,370.00	78,525.00	8,330.00	93.86
Dept 336 - FIRE DEPARTMENT						
403-336-976.000	MACHINERY & EQUIPMENT	1,211,021.00	24,126.02	0.00	1,186,894.98	1.99
Total Dept 336 - FIRE DEPARTMENT		1,211,021.00	24,126.02	0.00	1,186,894.98	1.99
Dept 444 - SIDEWALKS						
403-444-974.000	LAND IMPROVEMENTS	50,000.00	2,388.56	0.00	47,611.44	4.78
Total Dept 444 - SIDEWALKS		50,000.00	2,388.56	0.00	47,611.44	4.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 721 - PLANNING DEPARTMENT						
403-721-974.000	LAND IMPROVEMENTS	389,000.00	212,180.91	2,200.00	176,819.09	54.55
Total Dept 721 - PLANNING DEPARTMENT		389,000.00	212,180.91	2,200.00	176,819.09	54.55
Dept 972 - CONTRIB TO COMPONENT UNITS						
403-972-959.248	CONTRIB TO DDA	10,000.00	13,076.00	0.00	(3,076.00)	130.76
Total Dept 972 - CONTRIB TO COMPONENT UNITS		10,000.00	13,076.00	0.00	(3,076.00)	130.76
TOTAL EXPENDITURES		1,810,721.00	393,246.46	80,725.00	1,417,474.54	21.72
Fund 403 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		594,193.00	1,141,605.90	40,840.64	(547,412.90)	192.13
TOTAL EXPENDITURES		1,810,721.00	393,246.46	80,725.00	1,417,474.54	21.72
NET OF REVENUES & EXPENDITURES		(1,216,528.00)	748,359.44	(39,884.36)	(1,964,887.44)	61.52

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 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	11,281.13	2,633.50	(6,281.13)	225.62
450-000-671.000	LEASE AGREEMENTS	115,140.00	115,140.00	0.00	0.00	100.00
Total Dept 000		120,140.00	126,421.13	2,633.50	(6,281.13)	105.23
TOTAL REVENUES		120,140.00	126,421.13	2,633.50	(6,281.13)	105.23
Expenditures						
Dept 101 - CITY COMMISSION						
450-101-960.000	OTHER MISCELLANEOUS EXPENSE	40,000.00	36,555.18	0.00	3,444.82	91.39
Total Dept 101 - CITY COMMISSION		40,000.00	36,555.18	0.00	3,444.82	91.39
Dept 966 - TRANSFERS OUT						
450-966-995.590	TRANS TO WASTEWATER	103,941.00	77,955.75	8,661.75	25,985.25	75.00
Total Dept 966 - TRANSFERS OUT		103,941.00	77,955.75	8,661.75	25,985.25	75.00
TOTAL EXPENDITURES		143,941.00	114,510.93	8,661.75	29,430.07	79.55
Fund 450 - LAND ACQUISITION FUND:						
TOTAL REVENUES		120,140.00	126,421.13	2,633.50	(6,281.13)	105.23
TOTAL EXPENDITURES		143,941.00	114,510.93	8,661.75	29,430.07	79.55
NET OF REVENUES & EXPENDITURES		(23,801.00)	11,910.20	(6,028.25)	(35,711.20)	50.04

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 506 - PARKING FUND						
Revenues						
Dept 000						
506-000-665.000	INTEREST ON INVESTMENTS	3,500.00	5,203.87	1,203.82	(1,703.87)	148.68
Total Dept 000		3,500.00	5,203.87	1,203.82	(1,703.87)	148.68
Dept 535 - PARKING						
506-535-659.000	PARKING VIOLATION FINES	500.00	40.00	40.00	460.00	8.00
Total Dept 535 - PARKING		500.00	40.00	40.00	460.00	8.00
Dept 931 - CONTRIB FROM COMPONENT UNITS						
506-931-584.248	CONTRIB FROM DDA	12,233.00	12,334.56	0.00	(101.56)	100.83
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		12,233.00	12,334.56	0.00	(101.56)	100.83
TOTAL REVENUES		16,233.00	17,578.43	1,243.82	(1,345.43)	108.29
Expenditures						
Dept 534 - PARKING MAINTENANCE						
506-534-701.000	SALARY & WAGES-FULL TIME	3,255.00	3,081.29	154.26	173.71	94.66
506-534-704.000	OVERTIME-FULL TIME	1,266.00	2,314.53	0.00	(1,048.53)	182.82
506-534-715.000	SOCIAL SECURITY	283.00	404.21	11.61	(121.21)	142.83
506-534-716.000	HEALTH INSURANCE	1,786.00	1,582.88	67.76	203.12	88.63
506-534-718.000	RETIREMENT SYSTEM	1,505.00	2,417.48	62.81	(912.48)	160.63
506-534-719.000	UNEMPLOYMENT COMPENSATION	0.00	1.03	0.00	(1.03)	100.00
506-534-720.000	WORKER'S COMPENSATION	20.00	93.37	3.99	(73.37)	466.85
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	97.00	398.74	0.00	(301.74)	411.07
506-534-941.000	EQUIPMENT RENTAL-CITY	6,000.00	9,240.64	151.96	(3,240.64)	154.01
Total Dept 534 - PARKING MAINTENANCE		17,212.00	19,534.17	452.39	(2,322.17)	113.49
Dept 535 - PARKING						
506-535-874.000	RETIREE HEALTH INSURANCE	16,255.00	16,255.00	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		39,426.00	16,755.00	0.00	22,671.00	42.50
TOTAL EXPENDITURES		56,638.00	36,289.17	452.39	20,348.83	64.07
Fund 506 - PARKING FUND:						
TOTAL REVENUES		16,233.00	17,578.43	1,243.82	(1,345.43)	108.29
TOTAL EXPENDITURES		56,638.00	36,289.17	452.39	20,348.83	64.07
NET OF REVENUES & EXPENDITURES		(40,405.00)	(18,710.74)	791.43	(21,694.26)	46.31

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 000						
590-000-665.000	INTEREST ON INVESTMENTS	50,000.00	102,213.79	26,701.31	(52,213.79)	204.43
590-000-679.000	MISCELLANEOUS REVENUE	31,625.00	1,970.10	0.00	29,654.90	6.23
590-000-698.000	PROCEEDS - SALE OF BONDS	119,000.00	0.00	0.00	119,000.00	0.00
Total Dept 000		200,625.00	104,183.89	26,701.31	96,441.11	51.93
Dept 555 - WASTEWATER PLANT						
590-555-607.300	TAP IN FEES	110,000.00	129,250.00	12,250.00	(19,250.00)	117.50
590-555-614.000	IN LIEU OF RESIDENCY FEE	4,500.00	5,026.08	0.00	(526.08)	111.69
590-555-651.000	USER FEES	3,995,000.00	2,992,850.60	303,975.72	1,002,149.40	74.91
590-555-658.000	USER FEE PENALTY	55,000.00	37,619.15	3,243.13	17,380.85	68.40
Total Dept 555 - WASTEWATER PLANT		4,164,500.00	3,164,745.83	319,468.85	999,754.17	75.99
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-607.200	IPP PERMIT	2,250.00	2,250.00	0.00	0.00	100.00
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		2,250.00	2,250.00	0.00	0.00	100.00
Dept 931 - CONTRIB FROM COMPONENT UNITS						
590-931-584.232	CONTRIB FROM TIFA 2	0.00	31,125.00	0.00	(31,125.00)	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		0.00	31,125.00	0.00	(31,125.00)	100.00
Dept 964 - TRANSFERS IN						
590-964-699.450	TRANS FROM LAND ACQUISITION	103,941.00	77,955.75	8,661.75	25,985.25	75.00
Total Dept 964 - TRANSFERS IN		103,941.00	77,955.75	8,661.75	25,985.25	75.00
TOTAL REVENUES		4,471,316.00	3,380,260.47	354,831.91	1,091,055.53	75.60
Expenditures						
Dept 555 - WASTEWATER PLANT						
590-555-701.000	SALARY & WAGES-FULL TIME	528,883.00	396,620.61	35,855.78	132,262.39	74.99
590-555-704.000	OVERTIME-FULL TIME	31,658.00	25,804.89	2,406.51	5,853.11	81.51
590-555-715.000	SOCIAL SECURITY	43,261.00	31,848.70	2,883.48	11,412.30	73.62
590-555-716.000	HEALTH INSURANCE	249,020.00	185,577.02	21,222.55	63,442.98	74.52
590-555-717.000	LIFE INSURANCE	1,500.00	1,105.13	117.65	394.87	73.68
590-555-718.000	RETIREMENT SYSTEM	210,465.00	154,622.09	14,188.36	55,842.91	73.47
590-555-719.000	UNEMPLOYMENT COMPENSATION	45.00	43.55	0.00	1.45	96.78
590-555-720.000	WORKER'S COMPENSATION	3,450.00	2,326.14	232.56	1,123.86	67.42
590-555-727.000	OFFICE SUPPLIES	1,600.00	1,328.50	310.64	271.50	83.03
590-555-728.000	POSTAGE	8,700.00	5,772.10	355.93	2,927.90	66.35
590-555-741.000	UNIFORMS	5,000.00	3,579.02	463.98	1,420.98	71.58
590-555-743.000	CHEMICAL-CHLORINE	9,000.00	7,624.50	0.00	1,375.50	84.72
590-555-743.100	CHEMICAL-FERROUS CHLORIDE	88,000.00	31,054.95	0.00	56,945.05	35.29
590-555-743.200	CHEMICAL-SODIUM BISULFATE	5,800.00	2,940.00	0.00	2,860.00	50.69
590-555-744.000	TOOLS	3,000.00	2,196.35	0.00	803.65	73.21
590-555-757.000	LAB SUPPLIES	12,000.00	10,773.74	2,129.71	1,226.26	89.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Expenditures						
590-555-757.100	LAB EQUIPMENT	7,500.00	6,590.81	0.00	909.19	87.88
590-555-782.000	MATERIAL AND SUPPLIES	32,000.00	27,051.08	979.67	4,948.92	84.53
590-555-802.000	AUDITING	6,500.00	6,000.00	0.00	500.00	92.31
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	5,600.87	118.00	8,899.13	38.63
590-555-811.000	ELECTRICAL MATERIALS & SUPPLIES	5,500.00	1,513.49	0.00	3,986.51	27.52
590-555-815.000	OTHER CONTRACTUAL SERVICE	135,000.00	75,440.60	2,661.27	59,559.40	55.88
590-555-825.000	ADMINISTRATION FEE	199,608.00	149,706.00	16,634.00	49,902.00	75.00
590-555-830.000	CONFERENCES AND WORKSHOPS	5,000.00	3,356.00	998.70	1,644.00	67.12
590-555-860.000	AUTO EXPENSE	0.00	35.00	35.00	(35.00)	100.00
590-555-874.000	RETIREE HEALTH INSURANCE	180,887.00	180,887.00	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	10,379.00	8,251.26	0.00	2,127.74	79.50
590-555-900.000	ADVERTISING	0.00	49.00	0.00	(49.00)	100.00
590-555-901.000	PRINTING	2,100.00	165.00	0.00	1,935.00	7.86
590-555-920.000	ELECTRIC	267,800.00	151,559.79	20,779.49	116,240.21	56.59
590-555-921.000	GAS	36,050.00	15,336.60	4,994.55	20,713.40	42.54
590-555-922.000	TELEPHONE	3,260.00	2,137.84	265.96	1,122.16	65.58
590-555-923.000	WATER AND SEWER	3,399.00	2,088.26	254.56	1,310.74	61.44
590-555-930.000	BUILDING & GROUNDS MAINTENANCE	15,000.00	10,257.08	594.80	4,742.92	68.38
590-555-933.000	VEHICLE-MACH OPER & MAINT	60,000.00	39,205.15	2,968.04	20,794.85	65.34
590-555-934.000	EQUIPMENT MAINT-COMPUTER	0.00	288.98	0.00	(288.98)	100.00
590-555-941.000	EQUIPMENT RENTAL-CITY	101,697.00	76,272.75	8,474.75	25,424.25	75.00
590-555-943.000	EQUIPMENT RENTAL - PHONE	6,378.00	5,704.22	224.58	673.78	89.44
590-555-945.000	EQUIPMENT RENTAL-COMPUTER	17,656.00	13,241.97	1,471.33	4,414.03	75.00
590-555-955.000	PERMITS, FEES, & EASEMENTS	5,500.00	5,500.00	0.00	0.00	100.00
590-555-958.000	PAYMENT IN LIEU OF TAXES	86,331.00	64,748.25	7,194.25	21,582.75	75.00
590-555-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,609.59	0.00	1,390.41	53.65
590-555-968.100	DEPRECIATION-LAND IMPROVEMENT	15,554.00	0.00	0.00	15,554.00	0.00
590-555-968.200	DEPRECIATION-BUILDING	466,000.00	0.00	0.00	466,000.00	0.00
590-555-968.300	DEPRECIATION-MACH & EQUIP	139,000.00	0.00	0.00	139,000.00	0.00
590-555-968.400	DEPRECIATION-INFRASTRUCTURE	326,000.00	0.00	0.00	326,000.00	0.00
590-555-969.000	LIABILITY INSURANCE	14,500.00	18,345.37	0.00	(3,845.37)	126.52
590-555-969.100	PROPERTY INSURANCE	53,600.00	60,967.83	0.00	(7,367.83)	113.75
590-555-969.400	EQUIPMENT INSURANCE	575.00	558.93	0.00	16.07	97.21
590-555-974.000	LAND IMPROVEMENTS	278,500.00	19,240.00	14,000.00	259,260.00	6.91
590-555-976.000	MACHINERY & EQUIPMENT	170,000.00	128,399.00	37,025.00	41,601.00	75.53
590-555-991.000	PRINCIPAL	415,000.00	415,000.00	0.00	0.00	100.00
590-555-993.000	INTEREST	85,854.00	85,853.76	0.00	0.24	100.00
Total Dept 555 - WASTEWATER PLANT		4,375,510.00	2,445,678.77	199,841.10	1,929,831.23	55.89
Dept 557 - SEWER UTILITY DIVISION						
590-557-701.000	SALARY & WAGES-FULL TIME	90,092.00	58,628.82	8,951.64	31,463.18	65.08
590-557-704.000	OVERTIME-FULL TIME	1,963.00	1,604.23	448.49	358.77	81.72
590-557-715.000	SOCIAL SECURITY	7,240.00	4,509.42	701.03	2,730.58	62.28
590-557-716.000	HEALTH INSURANCE	45,312.00	34,254.65	6,595.59	11,057.35	75.60
590-557-717.000	LIFE INSURANCE	500.00	292.80	33.43	207.20	58.56
590-557-718.000	RETIREMENT SYSTEM	34,461.00	22,989.26	3,558.67	11,471.74	66.71
590-557-719.000	UNEMPLOYMENT COMPENSATION	7.00	7.23	0.00	(0.23)	103.29
590-557-720.000	WORKER'S COMPENSATION	1,042.00	351.22	62.41	690.78	33.71
590-557-727.000	OFFICE SUPPLIES	500.00	119.79	19.73	380.21	23.96
590-557-741.000	UNIFORMS	3,500.00	1,023.24	296.19	2,476.76	29.24
590-557-744.000	TOOLS	800.00	560.68	182.49	239.32	70.09
590-557-782.000	MATERIAL AND SUPPLIES	9,500.00	4,425.21	380.25	5,074.79	46.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Expenditures						
590-557-804.000	ENGINEERING	3,000.00	213.00	0.00	2,787.00	7.10
590-557-815.000	OTHER CONTRACTUAL SERVICE	5,000.00	4,129.55	3,613.33	870.45	82.59
590-557-830.000	CONFERENCES AND WORKSHOPS	3,500.00	1,122.35	262.35	2,377.65	32.07
590-557-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,120.00	1,645.63	0.00	474.37	77.62
590-557-901.000	PRINTING	150.00	13.95	1.65	136.05	9.30
590-557-922.000	TELEPHONE	1,200.00	773.46	171.92	426.54	64.46
590-557-930.000	BUILDING & GROUNDS MAINTENANCE	12,000.00	4,088.56	622.62	7,911.44	34.07
590-557-933.000	VEHICLE-MACH OPER & MAINT	500.00	0.00	0.00	500.00	0.00
590-557-934.010	EQUIPMENT MAINT-COMPUTER	500.00	3,495.00	3,495.00	(2,995.00)	699.00
590-557-941.000	EQUIPMENT RENTAL-CITY	133,782.00	98,803.05	12,353.06	34,978.95	73.85
590-557-945.000	EQUIPMENT RENTAL-COMPUTER	4,291.00	3,218.22	357.58	1,072.78	75.00
590-557-960.000	OTHER MISCELLANEOUS EXPENSE	3,600.00	2,199.95	0.00	1,400.05	61.11
590-557-974.000	LAND IMPROVEMENTS	172,333.00	72,358.98	0.00	99,974.02	41.99
Total Dept 557 - SEWER UTILITY DIVISION		536,893.00	320,828.25	42,107.43	216,064.75	59.76
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-701.000	SALARY & WAGES-FULL TIME	16,599.00	29,042.89	3,817.97	(12,443.89)	174.97
590-558-715.000	SOCIAL SECURITY	1,273.00	2,183.81	283.76	(910.81)	171.55
590-558-716.000	HEALTH INSURANCE	7,564.00	9,675.96	1,944.86	(2,111.96)	127.92
590-558-717.000	LIFE INSURANCE	100.00	63.18	7.18	36.82	63.18
590-558-718.000	RETIREMENT SYSTEM	3,838.00	7,499.01	1,335.54	(3,661.01)	195.39
590-558-719.000	UNEMPLOYMENT COMPENSATION	1.00	2.56	0.00	(1.56)	256.00
590-558-720.000	WORKER'S COMPENSATION	200.00	162.49	20.81	37.51	81.25
590-558-741.000	UNIFORMS	300.00	126.34	4.60	173.66	42.11
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	186.00	154.54	0.00	31.46	83.09
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		30,711.00	48,910.78	7,414.72	(18,199.78)	159.26
Dept 562 - PFOS MITIGATION						
590-562-814.200	PFOS EXPENSES	12,000.00	5,775.00	1,497.50	6,225.00	48.13
Total Dept 562 - PFOS MITIGATION		12,000.00	5,775.00	1,497.50	6,225.00	48.13
Dept 966 - TRANSFERS OUT						
590-966-995.301	TRANS TO 2015 G.O. BOND FUND	37,243.00	31,377.17	0.00	5,865.83	84.25
Total Dept 966 - TRANSFERS OUT		37,243.00	31,377.17	0.00	5,865.83	84.25
TOTAL EXPENDITURES		4,992,357.00	2,852,569.97	250,860.75	2,139,787.03	57.14
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES		4,471,316.00	3,380,260.47	354,831.91	1,091,055.53	75.60
TOTAL EXPENDITURES		4,992,357.00	2,852,569.97	250,860.75	2,139,787.03	57.14
NET OF REVENUES & EXPENDITURES		(521,041.00)	527,690.50	103,971.16	(1,048,731.50)	101.28

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-665.000	INTEREST ON INVESTMENTS	30,000.00	45,187.62	15,904.18	(15,187.62)	150.63
591-000-679.000	MISCELLANEOUS REVENUE	750.00	1,115.30	0.00	(365.30)	148.71
591-000-698.000	PROCEEDS - SALE OF BONDS	593,000.00	0.00	0.00	593,000.00	0.00
Total Dept 000		623,750.00	46,302.92	15,904.18	577,447.08	7.42
Dept 556 - WATER OPERATIONS						
591-556-540.002	MEDC-CDBG	0.00	1,997.50	0.00	(1,997.50)	100.00
591-556-607.000	WATER TURN-ON/TURN-OFF	12,500.00	10,950.00	1,700.00	1,550.00	87.60
591-556-607.300	TAP IN FEES	100,000.00	77,081.00	5,500.00	22,919.00	77.08
591-556-614.000	IN LIEU OF RESIDENCY FEE	4,400.00	5,026.08	0.00	(626.08)	114.23
591-556-637.000	METER INSTALL & REPAIR	15,000.00	13,215.00	655.00	1,785.00	88.10
591-556-651.000	USER FEES	3,300,000.00	2,577,457.47	253,034.45	722,542.53	78.10
591-556-658.000	USER FEE PENALTY	36,000.00	29,419.09	2,442.89	6,580.91	81.72
591-556-667.500	HYDRANT RENTAL	10,000.00	10,378.35	475.00	(378.35)	103.78
591-556-667.600	HYDRANT RENTAL-PRIVATE	148,000.00	113,845.82	12,676.83	34,154.18	76.92
Total Dept 556 - WATER OPERATIONS		3,625,900.00	2,839,370.31	276,484.17	786,529.69	78.31
Dept 931 - CONTRIB FROM COMPONENT UNITS						
591-931-584.232	CONTRIB FROM TIFA 2	864,458.00	31,125.00	0.00	833,333.00	3.60
591-931-584.233	CONTRIB FROM TIFA 3	0.00	833,333.00	0.00	(833,333.00)	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		864,458.00	864,458.00	0.00	0.00	100.00
TOTAL REVENUES		5,114,108.00	3,750,131.23	292,388.35	1,363,976.77	73.33
Expenditures						
Dept 556 - WATER OPERATIONS						
591-556-701.000	SALARY & WAGES-FULL TIME	378,556.00	271,523.63	24,616.60	107,032.37	71.73
591-556-704.000	OVERTIME-FULL TIME	20,558.00	10,512.39	633.05	10,045.61	51.14
591-556-715.000	SOCIAL SECURITY	31,003.00	21,901.48	1,903.03	9,101.52	70.64
591-556-716.000	HEALTH INSURANCE	180,000.00	133,576.62	10,885.79	46,423.38	74.21
591-556-717.000	LIFE INSURANCE	800.00	612.53	71.49	187.47	76.57
591-556-718.000	RETIREMENT SYSTEM	152,508.00	114,560.41	9,299.00	37,947.59	75.12
591-556-719.000	UNEMPLOYMENT COMPENSATION	35.00	29.59	0.00	5.41	84.54
591-556-720.000	WORKER'S COMPENSATION	3,825.00	3,102.61	206.28	722.39	81.11
591-556-727.000	OFFICE SUPPLIES	1,500.00	463.37	163.12	1,036.63	30.89
591-556-728.000	POSTAGE	13,000.00	5,734.13	336.00	7,265.87	44.11
591-556-739.000	WATER PURCHASES	1,867,973.00	1,208,717.41	143,648.10	659,255.59	64.71
591-556-741.000	UNIFORMS	4,000.00	2,307.91	284.95	1,692.09	57.70
591-556-744.000	TOOLS	2,500.00	2,094.15	1,763.37	405.85	83.77
591-556-782.000	MATERIAL AND SUPPLIES	200,000.00	51,846.74	5,352.39	148,153.26	25.92
591-556-802.000	AUDITING	6,500.00	10,000.00	0.00	(3,500.00)	153.85
591-556-804.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
591-556-815.000	OTHER CONTRACTUAL SERVICE	50,000.00	62,998.91	321.33	(12,998.91)	126.00
591-556-825.000	ADMINISTRATION FEE	177,194.00	132,895.53	14,766.17	44,298.47	75.00
591-556-827.000	MEMBERSHIPS & SUBSCRIPTION	3,000.00	3,075.63	0.00	(75.63)	102.52
591-556-830.000	CONFERENCES AND WORKSHOPS	7,000.00	7,801.03	3,308.53	(801.03)	111.44
591-556-860.000	AUTO EXPENSE	0.00	104.99	104.99	(104.99)	100.00
591-556-874.000	RETIREE HEALTH INSURANCE	148,147.00	148,147.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
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	9,371.00	8,099.86	0.00	1,271.14	86.44
591-556-900.000	ADVERTISING	3,600.00	0.00	0.00	3,600.00	0.00
591-556-901.000	PRINTING	4,135.00	399.90	47.30	3,735.10	9.67
591-556-920.000	ELECTRIC	18,000.00	12,690.86	2,297.51	5,309.14	70.50
591-556-921.000	GAS	850.00	2,909.70	1,061.76	(2,059.70)	342.32
591-556-922.000	TELEPHONE	1,920.00	840.00	90.00	1,080.00	43.75
591-556-923.000	WATER AND SEWER	925.00	565.77	85.76	359.23	61.16
591-556-930.000	BUILDING & GROUNDS MAINTENANCE	20,000.00	7,321.99	1,107.52	12,678.01	36.61
591-556-934.000	EQUIPMENT MAINT-COMPUTER	3,200.00	3,069.95	0.00	130.05	95.94
591-556-941.000	EQUIPMENT RENTAL-CITY	140,794.00	135,289.01	11,504.98	5,504.99	96.09
591-556-943.000	EQUIPMENT RENTAL - PHONE	3,429.00	3,066.75	120.75	362.25	89.44
591-556-945.000	EQUIPMENT RENTAL-COMPUTER	8,583.00	6,437.25	715.25	2,145.75	75.00
591-556-955.000	PERMITS, FEES, & EASEMENTS	3,900.00	3,071.75	0.00	828.25	78.76
591-556-958.000	PAYMENT IN LIEU OF TAXES	40,566.00	30,424.50	3,380.50	10,141.50	75.00
591-556-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	824.20	0.00	1,675.80	32.97
591-556-968.100	DEPRECIATION-LAND IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	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	15,000.00	0.00	0.00	15,000.00	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	4,200.00	5,825.68	0.00	(1,625.68)	138.71
591-556-969.100	PROPERTY INSURANCE	5,400.00	6,081.76	0.00	(681.76)	112.63
591-556-969.400	EQUIPMENT INSURANCE	640.00	614.53	0.00	25.47	96.02
591-556-974.000	LAND IMPROVEMENTS	1,056,333.00	19,750.33	1,560.00	1,036,582.67	1.87
Total Dept 556 - WATER OPERATIONS		4,889,210.00	2,440,289.85	239,635.52	2,448,920.15	49.91
Dept 966 - TRANSFERS OUT						
591-966-995.301	TRANS TO 2015 G.O. BOND FUND	53,100.00	44,408.87	0.00	8,691.13	83.63
Total Dept 966 - TRANSFERS OUT		53,100.00	44,408.87	0.00	8,691.13	83.63
TOTAL EXPENDITURES		4,942,310.00	2,484,698.72	239,635.52	2,457,611.28	50.27
Fund 591 - WATER FUND:						
TOTAL REVENUES		5,114,108.00	3,750,131.23	292,388.35	1,363,976.77	73.33
TOTAL EXPENDITURES		4,942,310.00	2,484,698.72	239,635.52	2,457,611.28	50.27
NET OF REVENUES & EXPENDITURES		171,798.00	1,265,432.51	52,752.83	(1,093,634.51)	736.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 602 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
602-000-665.000	INTEREST ON INVESTMENTS	3,000.00	4,468.65	1,018.66	(1,468.65)	148.96
602-000-679.000	MISCELLANEOUS REVENUE	0.00	229.62	0.00	(229.62)	100.00
Total Dept 000		3,000.00	4,698.27	1,018.66	(1,698.27)	156.61
Dept 228 - INFORMATION TECHNOLOGY						
602-228-626.400	EQUIPMENT RENTAL	213,346.00	160,009.47	17,778.83	53,336.53	75.00
602-228-626.700	EQUIPMENT RENTAL-OTHER	5,150.00	4,291.70	429.17	858.30	83.33
Total Dept 228 - INFORMATION TECHNOLOGY		218,496.00	164,301.17	18,208.00	54,194.83	75.20
TOTAL REVENUES		221,496.00	168,999.44	19,226.66	52,496.56	76.30
Expenditures						
Dept 228 - INFORMATION TECHNOLOGY						
602-228-825.000	ADMINISTRATION FEE	8,376.00	6,282.00	698.00	2,094.00	75.00
602-228-927.000	INTERNET SERVICES	9,763.00	7,228.71	1,325.88	2,534.29	74.04
602-228-934.000	EQUIPMENT MAINT-COMPUTER	197,546.00	151,252.19	17,911.25	46,293.81	76.57
602-228-968.300	DEPRECIATION-MACH & EQUIP	47,200.00	0.00	0.00	47,200.00	0.00
602-228-969.100	PROPERTY INSURANCE	3,638.00	3,638.00	0.00	0.00	100.00
602-228-969.300	CYBER INSURANCE	6,655.00	6,540.45	0.00	114.55	98.28
602-228-976.000	MACHINERY & EQUIPMENT	50,000.00	32,823.26	0.00	17,176.74	65.65
602-228-976.999	MACHINERY & EQUIPMENT NON-CIP	10,000.00	4,453.22	0.00	5,546.78	44.53
Total Dept 228 - INFORMATION TECHNOLOGY		333,178.00	212,217.83	19,935.13	120,960.17	63.70
TOTAL EXPENDITURES		333,178.00	212,217.83	19,935.13	120,960.17	63.70
Fund 602 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		221,496.00	168,999.44	19,226.66	52,496.56	76.30
TOTAL EXPENDITURES		333,178.00	212,217.83	19,935.13	120,960.17	63.70
NET OF REVENUES & EXPENDITURES		(111,682.00)	(43,218.39)	(708.47)	(68,463.61)	38.70

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TELEPHONE COMMUNICATION FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST ON INVESTMENTS	1,000.00	1,318.98	393.53	(318.98)	131.90
Total Dept 000		1,000.00	1,318.98	393.53	(318.98)	131.90
Dept 229 - INFORMATION TECHNOLOGY						
603-229-626.400	EQUIPMENT RENTAL	67,029.00	60,413.53	2,378.17	6,615.47	90.13
603-229-626.700	EQUIPMENT RENTAL-OTHER	1,701.00	1,523.25	59.25	177.75	89.55
Total Dept 229 - INFORMATION TECHNOLOGY		68,730.00	61,936.78	2,437.42	6,793.22	90.12
TOTAL REVENUES		69,730.00	63,255.76	2,830.95	6,474.24	90.72
Expenditures						
Dept 229 - INFORMATION TECHNOLOGY						
603-229-825.000	ADMINISTRATION FEE	2,935.00	2,201.22	244.58	733.78	75.00
603-229-922.000	TELEPHONE	18,289.00	41,739.29	2,184.45	(23,450.29)	228.22
603-229-934.100	EQUIPMENT MAINT-OTHER	1,000.00	1,145.00	1,145.00	(145.00)	114.50
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	693.00	693.00	0.00	0.00	100.00
603-229-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	398.97	0.00	601.03	39.90
Total Dept 229 - INFORMATION TECHNOLOGY		29,008.00	46,177.48	3,574.03	(17,169.48)	159.19
TOTAL EXPENDITURES		29,008.00	46,177.48	3,574.03	(17,169.48)	159.19
Fund 603 - TELEPHONE COMMUNICATION FUND:						
TOTAL REVENUES		69,730.00	63,255.76	2,830.95	6,474.24	90.72
TOTAL EXPENDITURES		29,008.00	46,177.48	3,574.03	(17,169.48)	159.19
NET OF REVENUES & EXPENDITURES		40,722.00	17,078.28	(743.08)	23,643.72	41.94

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST ON INVESTMENTS	6,000.00	13,337.01	4,367.86	(7,337.01)	222.28
661-000-673.000	SALE OF FIXED ASSETS	0.00	70,750.00	0.00	(70,750.00)	100.00
661-000-679.000	MISCELLANEOUS REVENUE	91,125.00	28,122.35	0.00	63,002.65	30.86
Total Dept 000		97,125.00	112,209.36	4,367.86	(15,084.36)	115.53
Dept 580 - MOTOR POOL						
661-580-626.400	EQUIPMENT RENTAL	1,182,953.00	925,257.70	96,402.23	257,695.30	78.22
661-580-626.700	EQUIPMENT RENTAL-OTHER	3,757.00	3,757.00	0.00	0.00	100.00
Total Dept 580 - MOTOR POOL		1,186,710.00	929,014.70	96,402.23	257,695.30	78.28
Dept 931 - CONTRIB FROM COMPONENT UNITS						
661-931-584.232	CONTRIB FROM TIFA 2	0.00	31,125.00	0.00	(31,125.00)	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		0.00	31,125.00	0.00	(31,125.00)	100.00
TOTAL REVENUES		1,283,835.00	1,072,349.06	100,770.09	211,485.94	83.53
Expenditures						
Dept 580 - MOTOR POOL						
661-580-701.000	SALARY & WAGES-FULL TIME	146,074.00	106,944.12	11,753.61	39,129.88	73.21
661-580-704.000	OVERTIME-FULL TIME	6,878.00	5,232.71	0.00	1,645.29	76.08
661-580-715.000	SOCIAL SECURITY	12,084.00	8,375.44	880.57	3,708.56	69.31
661-580-716.000	HEALTH INSURANCE	71,925.00	55,903.47	6,690.13	16,021.53	77.72
661-580-717.000	LIFE INSURANCE	425.00	308.83	35.77	116.17	72.67
661-580-718.000	RETIREMENT SYSTEM	62,237.00	46,211.93	4,585.14	16,025.07	74.25
661-580-719.000	UNEMPLOYMENT COMPENSATION	12.00	11.08	0.00	0.92	92.33
661-580-720.000	WORKER'S COMPENSATION	2,035.00	1,396.36	139.13	638.64	68.62
661-580-727.000	OFFICE SUPPLIES	1,500.00	359.46	59.21	1,140.54	23.96
661-580-741.000	UNIFORMS	2,500.00	1,710.97	112.20	789.03	68.44
661-580-744.000	TOOLS	5,000.00	2,737.78	335.92	2,262.22	54.76
661-580-782.000	MATERIAL AND SUPPLIES	240,000.00	179,355.99	14,291.44	60,644.01	74.73
661-580-802.000	AUDITING	1,800.00	1,700.00	0.00	100.00	94.44
661-580-815.000	OTHER CONTRACTUAL SERVICE	50,000.00	25,504.80	1,098.99	24,495.20	51.01
661-580-825.000	ADMINISTRATION FEE	63,924.00	47,943.00	5,327.00	15,981.00	75.00
661-580-830.000	CONFERENCES AND WORKSHOPS	4,000.00	131.18	131.18	3,868.82	3.28
661-580-860.000	AUTO EXPENSE	0.00	35.01	35.01	(35.01)	100.00
661-580-874.000	RETIREE HEALTH INSURANCE	40,649.00	40,649.00	0.00	0.00	100.00
661-580-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,261.00	4,048.33	0.00	212.67	95.01
661-580-920.000	ELECTRIC	2,100.00	1,501.89	215.80	598.11	71.52
661-580-921.000	GAS	1,300.00	4,213.96	1,537.70	(2,913.96)	324.15
661-580-922.000	TELEPHONE	750.00	360.00	60.00	390.00	48.00
661-580-923.000	WATER AND SEWER	876.00	565.79	85.76	310.21	64.59
661-580-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	3,482.17	536.98	6,517.83	34.82
661-580-934.000	EQUIPMENT MAINT-COMPUTER	0.00	2,806.99	0.00	(2,806.99)	100.00
661-580-943.000	EQUIPMENT RENTAL - PHONE	1,371.00	1,226.25	48.25	144.75	89.44
661-580-945.000	EQUIPMENT RENTAL-COMPUTER	4,291.00	3,218.22	357.58	1,072.78	75.00
661-580-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	228.00	48.00	1,772.00	11.40
661-580-968.300	DEPRECIATION-MACH & EQUIP	320,000.00	0.00	0.00	320,000.00	0.00
661-580-969.200	AUTOMOBILE INSURANCE	65,000.00	62,837.00	0.00	2,163.00	96.67

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Expenditures						
661-580-976.000	MACHINERY & EQUIPMENT	557,000.00	343,744.41	0.00	213,255.59	61.71
Total Dept 580 - MOTOR POOL		1,679,992.00	952,744.14	48,365.37	727,247.86	56.71
TOTAL EXPENDITURES		1,679,992.00	952,744.14	48,365.37	727,247.86	56.71
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		1,283,835.00	1,072,349.06	100,770.09	211,485.94	83.53
TOTAL EXPENDITURES		1,679,992.00	952,744.14	48,365.37	727,247.86	56.71
NET OF REVENUES & EXPENDITURES		(396,157.00)	119,604.92	52,404.72	(515,761.92)	30.19
TOTAL REVENUES - ALL FUNDS		32,374,191.00	23,627,751.94	1,479,028.40	8,746,439.06	72.98
TOTAL EXPENDITURES - ALL FUNDS		34,949,802.00	20,463,209.04	1,807,546.21	14,486,592.96	58.55
NET OF REVENUES & EXPENDITURES		(2,575,611.00)	3,164,542.90	(328,517.81)	(5,740,153.90)	122.87

THE CITY OF
LAPEER
MICHIGAN

ITEM K-3

To:	Mike Womack, City Manager
From:	Kelly Hanna, Director of Financial Services
Date:	April 16, 2025
RE:	Investment Report for the Quarter March 31, 2025

STAFF RECOMMENDATION
No Action Required.

CURRENT OR NEW INFORMATION
Attached is a cash balance summary for the quarter ending March 31, 2025. The ending cash balance for the current quarter is $18,684,293, which is $1,081,000 more than the previous quarter ending December 31, 2024, and $4,348,000 more than a year ago at this same time. The increase in cash from the prior quarter is primarily related to the water fund from the TIFA contribution for the Genesee St. water main and a contribution from LDFA to the Fire Equipment Fund. The majority of the other funds had small cash increases, with the exception of the tax fund (less property tax held for other governments) and the general fund.

The interest rates have decreased on all sweep and savings accounts from the last quarter by approximately 0.15%. The sweep accounts are still paying approximately 4.35%, however, the average rate of return has declined over the last three quarters. The city holds 18 Certificates of Deposit (CD's) at Flagstar Bank, Choice One, Elga Credit Union, Fifth Third and Chase Bank with an interest rate range of 4.05% - 5.40%, which is the same as the prior quarter. The finance department has been closely monitoring the rate decreases when CD's mature to make sure the City's cash is safely diversified at the highest possible rate.

The Federal Reserve board met last on March 19, 2025. Recent indicators suggest that economic activity has continued to expand at a solid pace. The unemployment rate has stabilized at a low level in recent months, and labor market conditions remain solid. Inflation remains somewhat elevated. The Committee seeks to achieve maximum employment and inflation at the rate of 2% over the longer run. Uncertainty around the economic outlook has increased. The Committee is attentive to the risks to both sides of its dual mandate. In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 4-1/4 to 4-1/2%. In considering the extent and timing of additional 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 will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities. Beginning in April, the Committee will slow the pace of decline of its securities holdings by reducing the monthly redemption cap on Treasury securities from $25 billion to $5 billion. The Committee will maintain the monthly redemption cap on agency debt and agency mortgage-backed securities at $35 billion. 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 consider 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 5, 2025**	**Date Reviewed:**	**April 28, 2025**
Consent:			
Administrative:		**Reviewed By:**	**R. Sanchez, City Clerk**
Public Hearing:			

City of Lapeer Bank/Financial Institution	Quarter Ending 3/31/2025	Rate of Return
Choice One - Treasurer's Operating	1,682,392	1.00%
Choice One - Park Checking	66,930	0.96%
Choice One Fire Insurance Escrow	13,619	0.50%
Choice One - Sports Officials	3,352	0.00%
Choice One Self Insurance Fund	1,205	0.50%
Choice One CD	1,764,518	4.85-5.00%
Choice One Sweep	3,963,441	4.35%
Total Choice One Bank	7,495,457	
Fifth Third CD	2,720,000	4.05-5.40%
Fifth Third Money Market	39,578	4.34%
Total Fifth Third Bank	2,759,578	
Flagstar Savings	460	3.20%
Flagstar CD	1,704,839	4.25%-5.11%
Total Flagstar Bank	1,705,299	
Dort Savings	5	1%
Dort Financial Money Market	84,085	4%
Dort CD	1,022,065	4.63%
Total Dort Financial Credit Union	1,106,155	
Elga Membership Share	5	0.00%
Elga Savings	1,111	0.30%
Elga CD's	2,995,729	4.55%-5.00%
Total Elga Credit Union	2,996,845	
Michigan Class Operating Acct	1,245,049	4.40%
Total Michigan Class	1,245,049	
Comerica Checking	100	0.00%
Comerica J-Fund	568,412	4.10%
Total Comerica	568,512	
Chase Checking	100	0.00%
Chase - CD's	807,297	4.58%
Total Chase	807,397	
Total Cash Balance for Quarter	18,684,293	
Prior Quarter Ending Cash Balance 12/31/2024	17,602,930	
Prior Year Ending Cash Balance 3/31/2024	14,336,196	
Interest Earned for the Quarter	186,934	
Interest Earned Fiscal Year to date	478,045	

Fund	Cash Balance by	% of Total
General Fund	4,613,376	25%
Cemetery Perpetual Care Fund	14,318	0%
Major Street Fund	1,166,629	6%
Local Street Fund	1,529,031	8%
Park Fund	1,130,217	6%
Cemetery Fund	74,122	0%
Youth Mini-Grant Fund	649	0%
Building Fund	242,451	1%
Drug Law Enforcement Fund	34,008	0%
Housing Resource Fund	33,090	0%
Fire Equipment Fund	454,903	2%
Capital Improvement Fund	847,333	5%
Land Acquisition Fund	427,754	2%
Parking Fund	198,543	1%
Wastewater Fund	4,346,066	23%
Water Fund	2,502,730	13%
Information Technology Fund	169,111	1%
Telephone Communication Fund	63,902	0%
Motor Pool Fund	696,178	4%
Tax Collection Fund	139,884	1%
Total Cash Balance by Fund	$ 18,684,293	

CITY OF LAPEER, 576 LIBERTY PARK, LAPEER, LAPEER COUNTY, MICHIGAN 48446

N-1

2025 MEETING DATES

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.

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

Address of the above locations are as follows:

Commission Chambers	City Hall, 576 Liberty Park
City Hall - 2nd Floor Conference Room	City Hall, 576 Liberty Park
Mt. Hope Cemetery	1230 Park Street

Romona Sanchez, CMC, MiPMCIII
City Clerk

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

MAT. TRANS.

To: City Commission
Date: April 29, 2025
RE: Material Transmittals

1. Lapeer EMS Report – March 2025.

Incident Count by Agency per Municipality
March 2025

	EMS calls	LCEMS	MEDSTAR	MARLETTE	LCEMS %
Almont Township	18	18	0	0	100.00%
Almont Village	35	35	0	0	100.00%
Arcadia Township	13	13	0	0	100.00%
Attica Township	16	15	1	0	93.75%
Burlington Townsip	2	2	0	0	100.00%
Burnside Township	7	5	0	2	71.43%
Clifford Village	1	1	0	0	100.00%
Columbiaville Village	9	9	0	0	100.00%
Deerfield Township	29	29	0	0	100.00%
Dryden Township	14	14	0	0	100.00%
Dryden Village	12	12	0	0	100.00%
Elba Township	29	28	1	0	96.55%
Goodland Township	13	12	0	1	92.31%
Hadley Township	16	16	0	0	100.00%
Imlay city	62	62	0	0	100.00%
Imlay Township	17	17	0	0	100.00%
Lapeer City *	304	154	150	0	50.66%
Lapeer Township	47	31	16	0	65.96%
Marathon Township	18	18	0	0	100.00%
Mayfield Township	88	81	7	0	92.05%
Metamora Township	23	23	0	0	100.00%
Metamora Village	1	1	0	0	100.00%
North Branch Township	22	22	0	0	100.00%
North Branch Village	11	11	0	0	100.00%
Oregon Township	40	40	0	0	100.00%
Otter Lake Village	2	2	0	0	100.00%
Rich Township (Mayville)	12	8	0	4	66.67%
Totals	**861**	**679**	**175**	**7**	**78.86%**
Emergency Calls (less transfers)	737	676	54	Percentage of E-Call Lapeer County	91.72%
Lapeeer City transfers *	124	3	121		
Lapeer E-Calls *	180	151	29	Percentage of E-Call Lapeer City	83.89%

RECEIVED
APR 21 2025
CITY MANAGER
LAPEER, MI

CCAD - Monthly Incident Count By Agency for Lapeer
Summary By Department By Incident Type

For 03/01/2025 Thru 04/01/2025

For Cities: LAPEER CITY

Agency Code	Type Code	Num Of Incidents
1E - Lapeer County EMS	ALARMM - MEDICAL ALARM	5
	AMB - AMBULANCE CALL MEDICAL	126
	DOMESTIC - DOMESTIC/ASSAULT	1
	DOS - DEATH ON SCENE	1
	INDEXP - INDECENT EXPOSURE - ALL 3600 MICR CODES	1
	INTOX - INTOXICATED PERSON	1
	PDA - PROPERTY DAMAGE ACCIDENT	1
	PIA - PERSONAL INJURY ACCIDENT	4
	PPDA - PP PDA	1
	PTTRANS - PATIENT TRANSFER MEDICAL	3
	STRUCTURE - STRUCTURE FIRE	1
	SUICIDAL - SUICIDAL PERSON	5
	UNACCL - UNKNOWN ACCIDENT	1
	WELFAR - WELFARE CHECK	3
Total Incidents for 1E - Lapeer County Ems		**154**

	Sum:	**154**