AGENDA
CITY OF LAPEER
LAPEER CITY COMMISSION
576 LIBERTY PARK, LAPEER, MI 48446
AUGUST 17, 2026
810-664-5231 • www.ci.lapeer.mi.us

6:30 P.M. CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AUGUST 17, 2026, AGENDA

A. MINUTES:
1. Minutes of the Regular Meeting held August 3, 2026.

B. PUBLIC COMMENTS:
1. Lapeer County Commissioner - Brad Haggadone.

C. CONSENT AGENDA:
1. Fixed Asset Disposal: 2021 Bobcat Zero-turn mower.
2. Fixed Asset Disposal: Kodiak brush mower.
3. Fixed Asset Disposal: 2006 Kubota L48 tractor.

SUGGESTED MOTION:
Approve the Consent Agenda for August 17, 2026.

D. BILL LISTING:
1. Bill Listing for August 17, 2026.

SUGGESTED MOTION: ON A ROLL CALL VOTE.
Approve the Bill Listing for August 17, 2026, in the amount of $1,430,995.12.

E. PROCLAMATIONS, RECOGNITIONS AND RESOLUTIONS:

F. PUBLIC HEARINGS:

G. ADMINISTRATIVE REPORTS:
1. Transfer of Marihuana License – DNVK Lapeer, Inc. to Arctic Falls, LLC.

SUGGESTED MOTION:
Approve the transfer of two (2) marihuana provisioning center licenses from DNVK Lapeer, Inc. to Arctic Falls, LLC, as presented.

2. Second Reading – Ordinance Amendment – Chapter 7.

SUGGESTED MOTION:
Adopt Ordinance 2026-06, on second reading, amending Chapter 7, Article 7.02.02 (a)(45) of the General Ordinances of the City of Lapeer, to rezone 1029 Baldwin Road, Parcel L21-39-831-032-20 from R-3 Single-Family Residential to B-2 General Business.

3. FY 2026/2027 Budget Amendment

SUGGESTED MOTION: ON A ROLL CALL VOTE.
Approve the FY 2026/2027 Budget Amendment, as presented.

4. Downtown Sidewalk Improvements.

SUGGESTED MOTION: ON A ROLL CALL VOTE.
Approve the estimate submitted by Topline Concrete in the amount of $101,640 for the removal, subbase repair, and reinstallation of the existing brick pavers, and authorize the Director of Public Works to execute the estimate.

OR

Approve the estimate submitted by Topline Concrete in the amount of $125,500 for the removal of the existing brick pavers and installation of stamped concrete and authorize the Director of Public Works to execute the estimate.

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

I. CITY ATTORNEY'S REPORT:
1. Various matters.

J. UNFINISHED BUSINESS:
1. Appointments to Boards and Commissions.
   a. Mayoral Appointments.
   b. Commission Appointments.
      i. Lapeer County Central Dispatch Authority – Michael Vogt Reappointment – term to expire September 1, 2029.

K. DEPARTMENTAL COMMUNICATIONS:
1. Departmental Monthly Reports.
2. Quarterly Financial Report – June 30, 2026.
3. Quarterly Investment Report – June 30, 2026.

L. PUBLIC COMMENTS:

M. CLOSING COMMENTS:

N. REMINDER OF MEETINGS:
Next City Commission Meeting: **TUESDAY, SEPTEMBER 8, 2026, Regular Meeting**

O. REMINDER OF PUBLIC HEARINGS:

ADJOURNMENT

MATERIAL TRANSMITTAL

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

LAPEER CITY COMMISSION
MINUTES OF A REGULAR MEETING
AUGUST 3, 2026

A regular meeting of the Lapeer City Commission was held August 3, 2026, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 6:30 p.m.

ROLL CALL
Present: Mayor Hing.
Commissioners: Atwood, Brady, Glisman, McCarthy, Petrie.
Absent: None.

Also present: Acting City Manager Hanna, City Attorney Francis, City Clerk Sanchez.

Mayor Hing led the Pledge of Allegiance.

215 2026 08-03 AGENDA APPROVAL
Moved by Glisman. Second by McCarthy.
Approve the Agenda for August 3, 2026, as presented.
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

216 2026 08-03 MINUTES
Moved by Petrie. Second by Glisman.
Approve the minutes of the Special meeting and Regular meeting held July 20, 2026, as presented.
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

PUBLIC COMMENTS
John Stahl gave a presentation on unintended circumstances from cannabis.

Geraldine Carson gave an invocation, commented on Commissioner Atwood and Brady.

Yana Yakubchik commented on the victims who were remembered at the recent vigil.

John Berchtold commented on past commission meetings and employee evaluations.

Nick (no last name given) commented on the building department.

Gerald Gaecke commented on commission actions.

Karen Braschayko commented on comments made by Mayor Hing.

Bill Sprague commented on the role of the City Attorney, the former City Manager, and alleged Charter violations.

Alexis (no last name given) commented on the construction on Park St. and Pine St.
Joey Ford spoke on the actions of the mayor and actions of the Commission. Thanked staff for their efforts to make his accommodation.

John DeAngelis commented on actions of Commissioner Brady.

Peggy Brotzke read a written statement.

Kella Carter commented on public comments and the Senior Citizen Millage.

Jacob LaRoy commented on the Senior Citizen Millage.

Ric Krogh commented on other public comments.

Cheryl Barnette commented on actions of the commissioners.

217 2026 08-03 BILL LISTING
Moved by Glisman. Second by McCarthy.
Approve the bill listing for August 3, 2026, in the amount of $945,604.43.
ROLL CALL VOTE:
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

218 2026 08-03 BODMAN BILLING
Moved by Brady. Second by Atwood.
To receive the Bodman billings at the next meeting, August 17, 2026, and to have an explanation by the Mayor.

Call the question:
Moved by McCarthy. Second by Glisman.
To call the question.
Ayes: Glisman, McCarthy, Petrie, Atwood.
Nays: Brady.
MOTION CARRIED.

Vote on main motion:
ROLL CALL VOTE:
Ayes: Atwood, Brady.
Nays: Glisman, McCarthy, Petrie.
MOTION FAILED 2-3.

ADMINISTRATIVE REPORTS:
219 2026 08-03 FIRST READING – ORDINANCE AMENDMENT – CHAPTER 7 ZONING
Moved by McCarthy. Second by Glisman.
Receive for first reading and schedule for second reading and possible adoption on August 17, 2026, an ordinance amendment to Chapter 7 (Zoning Ordinance), Article 7.02.02(a)(45) of the General Ordinance of the City of Lapeer.

Ayes: Atwood, Brady, Glisman, McCarthy.
Nays: Petrie.
MOTION CARRIED 4-1.

220 2026 08-03 STIPEND FOR ACTING CITY MANAGER

Moved by Glisman. Second by McCarthy.
Approve a temporary stipend of $750 per week for Kelly Hanna, Director of Financial Services while serving as Acting City Manager, effective upon the City Commission's designation, July 20, 2026, through August 10, 2026, for a total amount of $2,250.
Ayes: Petrie, Atwood, Brady, Glisman, McCarthy.
Nays: None.
MOTION CARRIED.

CITY MANAGER'S REPORT

Acting City Manager Hanna commented that for the September 14, 2026, workshop, staff recommend this workshop be the joint meeting with the other boards that is required by the Redevelopment Ready Communities which has not taken place for 2026. The Master Plan Survey data will be discussed. Additionally, each commissioner was given a list of topics for future workshops and asked that each commissioner rank them in order of their importance and to return the list by August 17, 2026, for future planning.

CITY ATTORNEY'S REPORT

City Attorney Francis asked the Commission for a closed session.

221 2026 08-03 WRITTEN LEGAL OPINION

Moved by Glisman. Second by McCarthy.
Enter into Closed Session at the conclusion of the regular meeting to discuss a written legal opinion, as permitted under Section 8(h) of the Open Meetings Act (MCL 15.268(h)).
ROLL CALL VOTE:
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

UNFINISHED BUSINESS

222 2026 08-03 RESIGNATION – LAPEER HOUSING COMMISSION AND LAPEER HOUSING BOARD OF APPEALS – V. MILLER

Moved by Petrie. Second by Glisman.
Accept the resignation of Valarie Miller from Lapeer Housing Commission and Lapeer Housing Board of Appeals and declare the seat vacant.
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

223 2026 08-03 APPOINTMENT – LAPEER HOUSING COMMISSION

Moved by Glisman. Second by McCarthy.
To confirm the Mayor's appointment of Aidan Leach to the Lapeer Housing Commission for a term to expire August 1, 2027.

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

224 2026 08-03 APPOINTMENT – LAPEER NEIGHBORHOODS, INC.

Moved by Glisman. Second by Petrie.
To confirm the Mayor's appointment of Aidan Leach to the Lapeer Neighborhoods, Inc. for a term to expire August 1, 2028.
Ayes: Atwood, Brady, Glisman, McCarthy.
Nays: None.
MOTION CARRIED.

225 2026 08-03 APPOINTMENT – LAPEER HOUSING BOARD OF APPEALS

Moved by Petrie. Second by Glisman.
To confirm the Mayor's appointment of Aidan Leach to the Lapeer Housing Board of Appeals for a term to expire May 1, 2027.
Ayes: Atwood, Brady, Glisman, McCarthy.
Nays: None.
MOTION CARRIED.

DEPARTMENTAL REPORTS

None.

PUBLIC COMMENTS

Ruth Stahl read scripture.

Geraldine Carson commented on comments made by Commissioner Atwood.

Karen Braschayko commented on comments made by Commissioners.

Gerald Gaecke commented on previous public comments.

Cheryl Barnett commented on Mayor Hing's actions.

Gigi Griffith commented on actions by the Commissioners.

John Stahl commented on public comments.

Kella Carter commented on the public comments relating to religion.

Peggy Brotzke commented on other public comments.

Joey Ford commented on other public comments.

Ken Kopnick commented on commission actions.

Sheila Mallon commented on living here and members of the Commission.

Bryan Cloutier commented on running for Mayor and this being a non-partisan board.

MAYOR/COMMISSIONER COMMENTS

Mayor and Commissioners made closing remarks. No further business was brought before the Commission.

The Lapeer City Commission convened to a closed session for the purpose of discussing a written legal opinion, as permitted under Section 8 of the Open Meetings Act at 9.35 p.m. and returned to its special meeting at 10.30 p.m.

226 2026 08-03 ADJOURNMENT

Having no further business, the regular meeting was adjourned at 10:30 p.m.

Jeramy Hing, Mayor	Romona Sanchez, City Clerk

ITEM C-1

Meeting Date: **August 17, 2026**
Department: Public Works
Requestor: Ross Slusher
Agenda Item: **Consent**

RECOMMENDATION *(motion)*:

It is recommended that the City Commission approve the sale of a 2021 Bobcat zero turn mower.

AGENDA ITEM INFORMATION:

The Department of Public Works is requesting permission to sell a 2021 Bobcat zero turn mower, asset #400044 with an estimated value of $2,500 - $4,000. In approving this item for disposal, it will be sold on an auction site through Govdeals.

Budgeted Amount:	N/A	Funds Requested:	N/A
Funding Source:	N/A	CIP Project #:	N/A
		Budget Amendment Needed:	N/A
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	
Explanation:			

ITEM C-2

Meeting Date: **August 17, 2026**
Department: Public Works
Requestor: Ross Slusher
Agenda Item: **Consent**

RECOMMENDATION *(motion)*:

It is recommended that the City Commission approve the sale of a Kodiak brush mower.

AGENDA ITEM INFORMATION:

The Department of Public Works is requesting permission to sell a Kodiak brush mower, asset #200029 with an estimated value of $250 - $500. In approving this item for disposal, it will be sold on an auction site through Govdeals.

Budgeted Amount:	N/A	Funds Requested:	N/A
Funding Source:	N/A	CIP Project #:	N/A
		Budget Amendment Needed:	N/A
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	
Explanation:			

ITEM C-3

Meeting Date: August 17, 2026
Department: Public Works
Requestor: Ross Slusher
Agenda Item: Consent

RECOMMENDATION *(motion)*:

It is recommended that the City Commission approve the sale of a 2006 Kubota L48 tractor.

AGENDA ITEM INFORMATION:

The Department of Public Works is requesting permission to sell a 2006 Kubota L48 tractor, asset #400033 with an estimated value of $15,000 - $20,000. In approving this item for disposal, it will be sold on an auction site through Govdeals.

Budgeted Amount:	N/A	Funds Requested:	N/A
Funding Source:	N/A	CIP Project #:	N/A
		Budget Amendment Needed:	N/A
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	
Explanation:			

ITEM D-1

To: Mayor and City Commission
From: Kelly Hanna, Director of Financial Services
Date: August 17, 2026
RE: Bill Listing – July 23, 2026, through August 5, 2026

STAFF RECOMMENDATION

Approve the bill listing as presented.

CURRENT OR NEW INFORMATION

I, Kelly Hanna, Director of Financial Services, have reviewed the bills for July 23, 2026, through August 5, 2026, in the total amount of **$1,430,995.12** and find them to be proper charges.

Budgeted Amount:	N/A	Funds Requested:	N/A
Funding Source:		CIP Project #:	
		Budget Amendment Needed:	
# of Bids/Quotes Obtained:		Budget Amendment Attached:	
Explanation:			

CHECK REGISTER FOR CITY OF LAPEER

CHECK DATE FROM 07/23/2026 - 08/05/2026

Check Date	Check	Vendor Name	Amount
07/30/2026	600298	LAPEER CO TREASURER	485,840.38
07/30/2026	600292	HIGHSTREET INS. SERV. GR LAKES, INC	337,804.00
07/30/2026	4065(A)	WATERSOLVE, LLC	128,780.00
07/30/2026	4042(A)	BERGER CHEVROLET INC	109,390.00
07/30/2026	4067(E)	DTE ENERGY	76,613.57
07/30/2026	4041(A)	BARUZZINI AQUATICS	42,165.00
07/30/2026	600282	BODMAN PLC	40,826.16
07/30/2026	4059(A)	ROWE INC	30,296.75
07/30/2026	4070(E)	US BANK	28,956.51
07/30/2026	600312	VIRTUAL TECHNOLOGIES GROUP LLC	26,270.55
07/30/2026	600278	ASSESSMENT ADMINISTRATION SERVICE	13,923.32
07/30/2026	4050(A)	FLETCHER FEALKO SHOUDY & FRANCIS PC	12,072.83
07/30/2026	600303	RECDESK LLC	11,250.00
07/30/2026	600296	KEMIRA WATER SOLUTIONS	11,207.98
07/30/2026	600306	STATE OF MICHIGAN	10,083.57
07/30/2026	4049(A)	FIRE CATT, LLC	5,687.00
07/30/2026	600307	T. P. ISRAEL CO INC	5,160.00
07/30/2026	4066(E)	CITY OF LAPEER	4,710.16
07/30/2026	4063(A)	SPICER GROUP	4,645.50
07/30/2026	4052(A)	HAVILAND PRODUCTS COMPANY	3,812.25
07/30/2026	600284	BS & A SOFTWARE	3,649.00
07/30/2026	4047(A)	EMAINT ENTERPRISES LLC	3,060.00
07/30/2026	4043(A)	CORRIGAN OIL II, INC.	2,506.25
07/30/2026	600290	GRAINGER	2,323.36
07/30/2026	4044(A)	D & D EXCAVATING OF LAPEER LLC	2,158.00
07/30/2026	4053(A)	HYDRO CORP	2,128.00
07/30/2026	600285	CARQUEST OF LAPEER	2,066.94
07/30/2026	600305	SKAFF CARPET & FURNITURE CO	2,000.00
07/30/2026	4056(A)	MAUK, JODI	1,980.77
07/30/2026	4062(A)	SMITH, SHANNON	1,980.77
07/30/2026	600309	TOWN & COUNTRY POOLS, INC	1,644.50
07/30/2026	600300	MGS ELECTRIC INC.	1,300.00
07/30/2026	600311	VERIZON WIRELESS	1,228.15
07/30/2026	600301	OAKLAND COUNTY	1,215.00
07/30/2026	4069(E)	WINDSTREAM	1,191.52
07/30/2026	4064(A)	TAYLOR, SARAH	1,096.15
07/30/2026	4046(A)	EASTERN OIL COMPANY	1,031.83
07/30/2026	600277	ACTION MUNICIPAL SUPPLY, LLC	990.40
07/30/2026	4054(A)	JOHNSON CONTROLS SEC. SOLUTIONS	947.73
07/30/2026	600302	RAVE'S CONSTRUCTION & DEMOLITION	800.00
07/30/2026	600295	JAY'S SEPTIC	670.00
07/30/2026	4060(A)	SCHONS, NEENA SHARMA	590.00
07/30/2026	4045(A)	DAVISON OVERHEAD DOOR	586.85
07/30/2026	4068(E)	ISOLVED, INC.	566.70
07/30/2026	600291	GUNS N HOSES, LLC	400.00

07/30/2026	600287	DYNAMIC WEST SCHOOL ASSEMBLIES	395.00
07/30/2026	4051(A)	FLUSHING URGENT CARE PLC	300.00
07/30/2026	600280	BENNETT ASPHALT PAVING, INC	250.00
07/30/2026	600304	SIMCON	250.00
07/30/2026	4058(A)	NORTH CENTRAL LABS	213.99
07/30/2026	4057(A)	MEI TOTAL ELEVATOR SOLUTIONS	204.65
07/30/2026	600283	BRASILE CONSTRUCTION, LLC	200.00
07/30/2026	600288	ECKER MECHANICAL CONTRACTORS, INC	200.00
07/30/2026	600294	HOME DEPOT USA, INC	200.00
07/30/2026	600310	UNIFIRST CORPORATION	184.19
07/30/2026	600281	BLACKHAWK SECURITY	125.00
07/30/2026	4061(A)	SHORELINE INVESTMENT SERV. INC.	108.95
07/30/2026	600279	BARRETT, WILLIAM & JANET	100.00
07/30/2026	600289	ELITE PLUMBING SOLUTIONS	100.00
07/30/2026	600293	HOLLAND HEATING & COOLING, INC	100.00
07/30/2026	600308	TISDALE PLUMBING	100.00
07/30/2026	600299	MARCO TECHNOLOGIES, LLC	90.71
07/30/2026	4055(A)	K & R TRUCK SALES, INC.	76.00
07/30/2026	600297	KOLVEK, LORI	70.18
07/30/2026	4048(A)	EUROFINS ENVIRONMENT TESTING	65.00
07/30/2026	600286	DAVID,BRUCE	54.00
		TOTAL	$1,430,995.12

ITEM G-1

Meeting Date:	August 17, 2026
Department:	City Clerk
Requestor:	Romona Sanchez
Agenda Item:	Transfer of Marihuana License

RECOMMENDATION *(motion)*:
Approve the transfer of two (2) marihuana provision center licenses from DNVK Lapeer, Inc. to Arctic Falls, LLC:

(1) Medical Marihuana Provisioning Center at 2401 W. Genesee St.
(1) Adult Use Marihuana Provisioning Center at 2401 W. Genesee St

AGENDA ITEM INFORMATION:
On May 4, 2026, DNVK Lapeer, Inc. submitted a notice which stated its intent to transfer two (2) active Marihuana Licenses to Arctic Falls, LLC. The two (2) licenses are as follows:

- Medical Marihuana Provisioning Center - 2401 W. Genesee St.
- Adult Use Marihuana Provisioning Center - 2401 W. Genesee St.

Arctic Falls, LLC. has submitted two () full application packets (one for each license) including all necessary attachments, along with the license fees.

Per the ordinance, the application has been approved by all necessary department heads, and the final step is for the application to be submitted to the City Commission for consideration and approval.

Budgeted Amount:	N/A	Funds Requested:	N/A
Funding Source:		CIP Project #:	
		Budget Amendment Needed:	
# of Bids/Quotes Obtained:		Budget Amendment Attached:	
Explanation:			

DNVK LAPEER, INC.
2401 W Genesee Street
Lapeer, MI 48446

May 4, 2026

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED
AND VIA ELECTRONIC MAIL TO: clerk@ci.lapeer.mi.us

Ms. Romona Sanchez, City Clerk
City of Lapeer
576 Liberty Park
Lapeer, MI 48446

Re: Proposed Transfer of Marijuana Retailer and Provisioning Center Licenses - DNVK Lapeer Inc. to Arctic Falls LLC

Dear Clerk Sanchez:

DNVK Lapeer Inc. holds an adult-use marihuana and provisioning center establishment license issued by the City of Lapeer. Pursuant to Chapter 69, § 69-4(D) of the City of Lapeer Code of Ordinances, DNVK Lapeer Inc. hereby provides notice of a proposed transfer of its license to Arctic Falls LLC, a Michigan limited liability company.

Respectfully submitted,

By: Jeff Cox

Title: Authorized Representative

DNVK Lapeer Inc.
Address: 2401 W Genesee St., Lapeer, MI 48446
Email: compliance@ptsgrows.com

MEMORANDUM

To: City of Lapeer Clerk
From: T. Allen Francis
Date: June 9, 2025
Re: Procedure Regarding Requests to Transfer Marijuana Licenses

STEP 1: DETERMINE NATURE OF REQUEST

The first step when an inquiry is made is to determine the type of transfer being requested. There are three general categories of transfer requests:

1. **Transfer of Location. [PROCEED TO STEP 2(A)].**

   - Example: Request to transfer a grower or retailer from one physical location in the City to another location.

2. **Transfer of ownership interest in licensee or license amongst individuals or entities who were all identified as owners when the City license was issued. [PROCEED TO STEP 2(B)].**

   - Example: ABC, LLC was approved as licensee. At the time of approval, James, Mary, Steven and Lori were the members and owners of ABC, LLC, each owning 25%. Lori is seeking to transfer her ownership interest in ABC, LLC to Steven.

3. **Transfer of ownership interest in licensee or license amongst individuals or entities who were not all identified as owners when the City license was issued. [PROCEED TO STEP 2(C)].**

   - Examples:

     ABC, LLC was approved as licensee. At the time of approval, James, Mary, Steven and Lori were the members and owners of ABC, LLC, each owning 25%. Lori is seeking to transfer her ownership interest in ABC, LLC to Mark who was not part of the originally approved ownership.

     ABC, LLC was approved as licensee and is seeking to sell the license or its stock to XYZ, LLC, who was not part of part of the originally approved ownership.

If the nature of the request is not clear based upon the communication from the applicant, then the Clerk should request clarification from the applicant in writing.

STEP 2: OBTAIN RELEVANT INFORMATION BASED UPON REQUEST

The process for approval and steps is different based upon the nature of the request. Each will be discussed below:

A. Location Transfers

Location transfers are not permitted without City Commission approval. If the request is to change the location of a licensed establishment, the licensee must submit a request to change the location inclusive of all information required for a new license applicant. Sec. 69-4(D)(1). In this case, the licensee should submit a full application packet as if this were a new license, including the following required by Section 69-4(A):

i. The full name, date of birth, physical address, email address, and telephone number of the applicant in the case of an individual; or, in the case of an entity, all stakeholders thereof.

ii. If the applicant is an entity, the entity's articles of incorporation or organizational documents.

iii. If the applicant is an entity, the entity's employer identification number.

iv. If the applicant is an entity, the entity's operating agreement or bylaws.

v. A proposed marketing, advertising, and business promotion plan for the proposed authorized establishment.

vi. A description of planned tangible capital investment in the City of Lapeer.

vii. An explanation of the economic benefits to the City of Lapeer and job creation to be achieved, including the number and type of jobs the authorized establishment is expected to create, the amount and type of compensation expected to be paid for such jobs, and the projected annual budget and revenue of the authorized establishment.

viii. A description of the financial structure and financing for the proposed authorized establishment.

ix. Short-term and long-term business goals and objectives for the proposed authorized establishment.

x. A criminal background report on the applicant's criminal history. Such reports shall be obtained by the applicant and, if applicable, each stakeholder through the Internet Criminal History Access Tool (ICHAT) for applicants or stakeholders residing in Michigan and/or through another state-sponsored or authorized criminal history access source for applicants or stakeholders who reside in other states or have resided in other states within five years prior to the date of the application. The applicant or stakeholder is responsible for all charges incurred in requesting and receiving the criminal history report, and the report must be dated within 30 days of the date of the application. The applicant shall disclose all arrests, prosecutions and dispositions, whether identified in the applicant's or each stakeholder's ICHAT report or not. Failure to submit a complete criminal history report or supplemental report by the applicant and the stakeholders will result in disqualification from licensure and removal of the applicant's application from the licensure application process.

xi. A description of the security plan for the proposed authorized establishment that is consistent with the requirements of the Michigan Cannabis Regulatory Agency.

xii. A floor plan of the proposed authorized establishment.

xiii. A scale diagram illustrating the property upon which the proposed authorized establishment is to be operated, including all available parking spaces, and specifying which parking spaces are handicapped-accessible.

xv. A depiction of any proposed text or graphic materials to be shown on the exterior of the proposed authorized establishment.

xvi. An affidavit that neither the applicant nor any stakeholder of the applicant is in default to the City of Lapeer.

xvii. A statement by the applicant that the applicant has submitted a valid application for an authorized establishment license under this chapter, that the proposed authorized establishment is located in a proper zoning district, that the proposed authorized establishment is not located in a required buffer zone, and that the applicant understands, acknowledges and agrees that the applicant cannot and shall not locate or operate a proposed authorized establishment without obtaining all other permits and approvals required by all other applicable ordinances and regulations of the City of Lapeer.

xviii. A complete disclosure of the applicant's and each stakeholder's litigation history, by case name, date, jurisdiction and nature or type of litigation.

Upon receipt of a completed application, the Clerk must review the documents to ensure they are complete and that the information required has been submitted. The City Clerk must then refer a copy of the application to each of the following for their approval: the Police Chief, the Fire Chief, the Building Inspector, the City Planner, and the City Treasurer. Upon receipt of reports/approvals from the aforementioned, the transfer request and information should be provided to the City Commission for approval and consideration in an open meeting. The applicant should be notified in writing when the matter will be presented to the Commission and invited to attend the meeting.

B. Ownership Transfers Amongst Previously Approved Owners

The transfer, sale, gift, assignment, or other conveyance of an ownership interest in a licensee or license amongst persons or entities who had an ownership interest in the licensee at the time the City issued the licensed are permitted subject to the following procedure.

1. The licensee must provide the Clerk at least 30 days advanced written notice of the proposed transfer which includes at least the following:

    i. Full ownership structure of licensee prior to and after proposed transfer.

    ii. A signed affirmation from all persons that will have an ownership interest that they have not been charged with or convicted of any criminal offenses since the original license was issued.

    iii. A signed reaffirmation from all persons that will have an ownership interest in the licensee after the proposed transfer and from the licensee that licensee will comply with all provisions of the City Ordinance, including the City Zoning Ordinance.

    iv. Contains any other information the City requests.

2. Upon receipt of the items above, the Clerk shall:

    i. Verify the licensee is not in default with respect to any obligations with respect to the City.

    ii. Verify with City Administration, the City Police Department, the City Building Department, and the City Fire Department that licensee's authorized establishment(s) are not in violation of any rule, regulation, or ordinance applicable to the authorized establishment(s).

3. If the application is complete and the Clerk verifies the items above, the Clerk should issue a written approval allowing for the transfer of ownership. If the Clerk is unable to verify the same, a written denial should be issued or additional information requested if such is necessary to verify. All communication should be in writing.

* This category does not require commission approval as the location is not changing and no new owners are involved.

C. **<u>Ownership Transfers of Licensee Involving Individuals or Entities Who Did Not Have an Ownership Interest When License Was Approved.</u>**

The transfer, sale, gift, assignment or other conveyance of any ownership in a licensee and/or a license which, in whole or part, are amongst persons or entities who did not have an ownership interest in the licensee or the license at the time the license was issued or who were not identified on the application for a license as a stakeholder are not permitted unless approved by the City Commission. Sec. 69-4(D)(3)(b). If the proposed transfer involves any person or entity as an owner, member, partner, or shareholder, which was not identified as a member, partner, or shareholder when the City License was issued, must be approved by the City Commission. In this case, the licensee should submit a full application packet as if this were a new license, including the following required by Section 69-4(A):

i. The full name, date of birth, physical address, email address, and telephone number of the applicant in the case of an individual; or, in the case of an entity, all stakeholders thereof.

ii. If the applicant is an entity, the entity's articles of incorporation or organizational documents.

iii. If the applicant is an entity, the entity's employer identification number.

iv. If the applicant is an entity, the entity's operating agreement or bylaws.

v. A proposed marketing, advertising, and business promotion plan for the proposed authorized establishment.

vi. A description of planned tangible capital investment in the City of Lapeer.

vii. An explanation of the economic benefits to the City of Lapeer and job creation to be achieved, including the number and type of jobs the authorized establishment is expected to create, the amount and type of compensation expected to be paid for such jobs, and the projected annual budget and revenue of the authorized establishment.

viii. A description of the financial structure and financing for the proposed authorized establishment.

ix. Short-term and long-term business goals and objectives for the proposed authorized establishment.

x. A criminal background report on the applicant's criminal history. Such reports shall be obtained by the applicant and, if applicable, each stakeholder through the Internet Criminal History Access Tool (ICHAT) for applicants or stakeholders residing in Michigan and/or through another state-sponsored or authorized criminal history access source for applicants or stakeholders who reside in other states or have resided in other states within five years prior to the date of the application. The applicant or stakeholder is responsible for all charges incurred in requesting and receiving the criminal history report, and the report must be dated within 30 days of the date of the application. The applicant shall disclose all arrests, prosecutions and dispositions, whether identified in the applicant's or each stakeholder's ICHAT report or not. Failure to submit a complete criminal history report or supplemental report by the applicant and the stakeholders will result in disqualification from licensure and removal of the applicant's application from the licensure application process.

xi. A description of the security plan for the proposed authorized establishment that is consistent with the requirements of the Michigan Cannabis Regulatory Agency.

xii. A floor plan of the proposed authorized establishment.

xiii. A scale diagram illustrating the property upon which the proposed authorized establishment is to be operated, including all available parking spaces, and specifying which parking spaces are handicapped-accessible.

xv. A depiction of any proposed text or graphic materials to be shown on the exterior of the proposed authorized establishment.

xvi. An affidavit that neither the applicant nor any stakeholder of the applicant is in default to the City of Lapeer.

xvii. A statement by the applicant that the applicant has submitted a valid application for an authorized establishment license under this chapter, that the proposed authorized establishment is located in a proper zoning district, that the proposed authorized establishment is not located in a required buffer zone, and that the applicant understands, acknowledges and agrees that the applicant cannot and shall not locate or operate a proposed authorized establishment without obtaining all other permits and approvals required by all other applicable ordinances and regulations of the City of Lapeer.

xviii. A complete disclosure of the applicant's and each stakeholder's litigation history, by case name, date, jurisdiction and nature or type of litigation.

Upon receipt of a completed application, the Clerk must review the documents to ensure they are complete and that the information required has been submitted. The City Clerk must then refer a copy of the application to each of the following for their approval: the Police Chief, the Fire Chief, the Building Inspector, the City Planner, and the City Treasurer. Upon receipt of reports/approvals from the aforementioned, the transfer request and information should be provided to the City Commission for approval and consideration in an open meeting. The applicant should be notified in writing when the matter will be presented to the Commission and invited to attend the meeting.

NOTES

Transfers of City issued use licenses are governed by Sec. 69-4(D). Pursuant to Ordinance a City license:

> is valid only for the licensee named thereon, the type of business disclosed on the application for the license, and the location for which the license is issued. Licenses issued pursuant to this chapter are issued based, in part, upon the location of the proposed marihuana establishment, identity of the licensee, and the stakeholders of the license. Sec. 69-4(D)(1).

The general principle is that licenses are approved for a specific location and for specific owners. If the location is proposed to change or if different, non-approved owners, are to be brought in, then the applicants needs to follow the same procedure used for original approval.

All communications with applicants should be in writing to avoid misunderstandings or miscommunications. Applications should not be approved, rejected, or passed along for consideration until all information is provided or if applicant refuses to provide requested information.

The same general procedure is required for medical marihuana licenses under Section 68 of the Ordinance. However, if the request pertains only to a medical license, consult with City Attorney and Ordinance prior to responding.

ITEM G-2

Meeting Date:	August 3, 2026
Department:	Planning Department
Requestor:	Wade Burkholder, Planning Consultant Samantha Fountain, Community and Economic Development Director
Agenda Item:	Rezoning – 1029 Baldwin Road, Parcel #L21-39-831-032-20 from R-3 Single Family Residential to B-2 General Business

RECOMMENDATION *(motion)*:

To approve the request to rezone the property 1029 Baldwin Road, Parcel L21-39-831-032-20 from R-3 Single Family Residential to B-2 General Business because the request meets the Standards in Section 7.23.06.B for approval of a rezoning with the contingency that the parcel combination be approved and completed. A rezoning is accomplished by amending the zoning ordinance.

AGENDA ITEM INFORMATION:

On July 9, 2026, the Planning Commission held a public hearing to consider a request from PMF Lapeer, LLC/Phillip P. Ruggeri to rezone the property 1029 Baldwin Road, Parcel L21-39-831-032-20 from R-3 Single Family Residential to B-2 General Business.

The applicant, PMF Lapeer, LLC/Phillip P. Ruggeri, has submitted a rezoning request to rezone 1029 Baldwin Rd from the current zoning classification, R-3, to a requested zoning classification of B-2 General Business. 1029 Baldwin Rd has an existing single-family residence on site, which is surrounded by B-2 General Business. The applicant has requested this rezoning with the intent of combining the parcel with another parcel acquired for the development of condominiums, as shown in the Parcel Combination Exhibit of the rezoning application, included with this review. If this rezoning is approved, a site plan review would be required based on the changes proposed to the site by the applicant.

The attached conceptual plan was included with the rezoning application for this case. This plan is purely conceptual at this time and is not being offered as a condition to the rezoning. The parcel is part of a larger site plan for the development of the combined parcels. If the rezoning and combination are approved, the site plan and viable uses will need to be reviewed further.

The applicant stated that the purpose of the rezoning is to comply with requirements for a lot combination. Once the lots are combined, the applicant will continue to work with City Staff to determine an appropriate use for the site.

The existing B-2 zoning classification allows for a wider variety of permitted uses of the parcel compared to the R-3 district. Staff finds the request for a higher and best use of the parcel is compliant with the current Master Plan. In the B-2 District, neither Single nor Multiple-Family use of the property is a permitted use, thus the existing submitted concept plan is not a viable development plan for the property.

The Applicant has been advised that multiple-family uses are not permitted within the B-2. At this time, the Applicant is seeking to create unified zoning with the adjoining B-2 parcels in order to achieve a lot combination approval.

Budgeted Amount:	N/A	Funds Requested:	N/A
Funding Source:		CIP Project #:	
		Budget Amendment Needed:	
# of Bids/Quotes Obtained:		Budget Amendment Attached:	
Explanation:			

Ordinance No. 2026-06

Ordinance No. 2026-06 had a first reading by the City Commission at the regular meeting of the Lapeer City Commission on Monday, August 3, 2026, at 6:30 p.m. in the Lapeer City Commission Chambers of Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan.

THE CITY OF LAPEER ORDAINS:

ARTICLE 7.02 MAPPED DISTRICTS 7.02.02 District Boundaries

(a) Zoning District Amendments

(45) The following described property formerly zoned R-2 Residential Single Family is hereby rezoned to B-2 General Business:

i.PARCEL #L21-39-831-032-20. CITY OF LAPEER SEC 7 T7N R10E SUPERVISOR'S PLAT #4 RECORDED IN PLAT LIBER 1, PAGE 91, AND A PART OF LOT 32

AYES:
NAYS:
ABSENT:
MOTION CARRIED. AMENDMENT TO CHAPTER 7 ADOPTED.

1st Reading: 08-03-2026
2nd Reading:
Published: Effective:

Ordinance Effective Date: After adoption, ordinance shall take effect 7 days after publication, unless given immediate effect by City Commission.

DRAFT

CITY OF LAPEER
MINUTES OF A REGULAR
PLANNING COMMISSION MEETING
JULY 9, 2026

A regular meeting of the City of Lapeer Planning Commission was held at 6:30 p.m. on Thursday, July 9, 2026, at Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan.

Members Present: Chair Austin Kelly, Vice Chair Doug Roberts and Commissioners Catherine Bostick-Tullius, Jeff Pattison, Audrey Brady and Josh Atwood.

Members Absent: Commissioners Marty Johnson and Jeramy Hing.

Also Present: Rowe Professional Services Company Planning Consultant Wade Burkholder, City Manager Mike Womack, Community and Economic Development Director Samantha Fountain, and Recording Secretary Alexandria McLean.

Chair Kelly called the meeting to order at 6:33 p.m.

AGENDA APPROVAL

308 2026 07-09 Agenda Approval

Motion by Bostick-Tullius. Seconded by Brady.
To add item H.3, Open Space Policy, and approve the agenda for the July 9, 2026, meeting as amended.
Ayes: Commissioners Kelly, Roberts, Bostick-Tullius, Atwood, Pattison, and Brady.
Nays: None.
Absent: Commissioners Johnson and Hing.
MOTION CARRIED.

MINUTES

309 2026 07-09 Meeting Minutes

Motion by Atwood. Seconded by Roberts.
Approve the minutes of the regular meeting held on June 11, 2026, as presented.
Ayes: Commissioners Kelly, Roberts, Bostick-Tullius, Atwood, Pattison, and Brady.
Nays: None.
Absent: Commissioners Johnson and Hing.
MOTION CARRIED.

PUBLIC COMMENTS

Chair Kelly opened public comment at 6:36 p.m.

Geraldine Carson, Lapeer Township, spoke on Brookwood North and the Planning Commission review of the project.

With no further comment, Chair Kelly closed public comment at 6:39 p.m.

PUBLIC HEARING SCHEDULED

Rezoning –1029 Baldwin Rd – R-3 to B-2

Consultant Burkholder reviewed the request received from Philip Ruggeri with PMF Lapeer, LLC to rezone 1029 Baldwin Rd., parcel #L21-39-831-032-20, from R-3 Single-Family Residential to B-2 General Business to move forward with a parcel combination application and a conceptual development plan. Burkholder reviewed aerial photos of the subject site and surrounding area and uses, and the Zoning and Future Land Use Map designations for the site of Commercial – General Business. Burkholder also reviewed the Standards for Approval and staff findings for the request. Burkholder reported the request to rezone to B-2 is consistent with the Master Plan and therefore meets Standard #1 in Section 7.23.06.B.

Discussion was held on the completed parcel combination being a contingency for the rezoning approval and Consultant Burkholder agreed that would be a reasonable contingency.

Chair Kelly opened the public hearing at 6:47 p.m.

Philip Ruggeri, applicant & owner of the property, spoke on its addition to the Popeye's development plan and the conceptual plan for multi-family housing on the site.

Geraldine Carson, Lapeer Township, spoke on the City having many rental properties.

Dr. Persia, owner of Arborview Veterinary Clinic, spoke on the unfinished landscaping surrounding the service drive that the Popeye's development added.

There being no further comments, the public hearing was closed at 6:51 p.m.

310 2026 07-09 Rezoning –1029 Baldwin Rd – R-3 to B-2

Motion by Bostick-Tullius. Seconded by Brady.
To recommend the City Commission approve the request by Philip Ruggeri with PMF Lapeer, LLC to rezone 1029 Baldwin Rd. (L21-39-831-032-20) from R-3 Single-Family Residential to B-2 General Business because the request meets the Standards in Section 7.23.06.B for approval of a rezoning with the contingency that the parcel combination be approved and completed.
Ayes: Commissioners Kelly, Roberts, Bostick-Tullius, Atwood, Pattison, and Brady.
Nays: None.
Absent: Commissioners Johnson and Hing.
MOTION CARRIED.

SITE PLAN REVIEWS

There were no site plans to be reviewed.

OTHER BUSINESS

Text Amendments – Article 7.17 Signs

Consultant Burkholder presented the sign ordinance text amendment concerns of the City Commission that were remanded back to the Planning Commission for further review.

Discussion was held on removed language for minimizing outdoor advertising, permanent window signage, and temporary window signage. Further discussion was held on "obscene" signage displays, the Miller Test, and the protection of serious literary, artistic, political, or scientific (SLAPS) expression.

Additional discussion was held with Consultant Burkholder to make changes to the text amendment language based on the meeting's discussion and to bring a new draft to them after another public hearing could be held on the text amendments.

Master Plan Updates

Planning Consultant Burkholder provided updates on the Master Plan process and the current status of the community survey.

Open Space Policy

City Manager Womack presented the Open Space plan section in Chapter 10. Womack explained that Chapter 6, 7, and 10 of the City Codified Ordinance tend to intermix with one another. Womack added that the Chapter 10 section on open space and the Chapter 7 section on site plan review does not explicitly start at a specific portion of the plan review and has historically been recommended by staff to occur during the final plan review rather than the preliminary plan review.

311 2026 07-09 Open Space Plan Review Policy Adoption

Motion by Brady. Seconded by Bostick-Tullius.
To adopt a policy that all future Open Space Plan Review for open space developments be scheduled with the Preliminary Site Plan Review process.
Ayes: Commissioners Kelly, Roberts, Bostick-Tullius, Atwood, Pattison, and Brady.
Nays: None.
Absent: Commissioners Johnson and Hing.
MOTION CARRIED.

CORRESPONDENCE

The Development Activities Report and the Public Engagement Activities Update were reviewed as presented.

TRAINING REPORT

Burkholder reviewed upcoming training opportunities.

COMMISSIONER COMMENTS

Commissioner Pattison commented on regulations for truck stops.

Commissioner Atwood commented on the City Commission memo on Brookwood North and requested the Planning Commission receive a copy of the memo.

Commissioner Roberts commented with thanks to everyone attending the meeting.

Commissioner Kelly commented on his open application for Planning Commission and stated he will be withdrawing it, making this his last meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:45 p.m.
MEETING ADJOURNED.

Jeff Pattison	Alexandria McLean
Secretary	Recording Secretary

REZONING REQUEST

1029 Baldwin (L21-39-831-032-20)

R-3 Single-Family Residential
To
B-2 General Business

THE CITY OF LAPEER MICHIGAN

Memorandum

To: City of Lapeer, Planning Commission
From: Wade Burkholder, City Planning Consultant
Date: 07/09/2026
RE: **Rezoning Request** – PMF Lapeer, LLC – 1029 Baldwin Rd

The applicant, PMF Lapeer, LLC/Phillip P. Ruggeri, has submitted a rezoning request to rezone 1029 Baldwin Rd from the current zoning classification, R-3, to a requested zoning classification of B-2 General Business. 1029 Baldwin Rd has an existing single-family residence on site, which is surrounded by B-2 General Business. The applicant has requested this rezoning with the intent of combining the parcel with another parcel acquired for the development of condominiums, as shown in the Parcel Combination Exhibit of the rezoning application, included with this review. If this rezoning is approved, a site plan review would be required based on the changes proposed to the site by the applicant. The applicant has not stated what the use of the parcel would be after the rezoning, other than that it will be a part of the overall development.

Surrounding Properties, Zoning and Land Use			
North:	**South:**	**West:**	**East:**
PMF Lapeer LLC, Zoned B-2 General Business	Belle Tire Zoned PUD Planned Unit Development	Residential Zoned R-2 Single Family Residential	Popeye's Zoned B-2 General Business

Conceptual Plan Comments –

- The attached conceptual plan was included with the rezoning application for this case. This plan is purely conceptual at this time and is not being offered as a condition to the rezoning. The plan is a larger site plan for the development of the combined parcels. If the rezoning and combination are approved, the site plan will need to be reviewed further.

<u>REZONING STANDARDS OF APPROVAL</u>

To grant approval of a rezoning request, <u>one</u> of the following must be found true per Section 7.23.06.B:

(1) The requested amendment is in compliance with the City Master Plan or that a mistake in the plan or changes in conditions or City policy have occurred that are relevant to the request. If the Planning Commission recommends approval of a request that is not in compliance with the current plan due to a mistake or change in

conditions or policy, it shall immediately initiate an amendment to the plan to address the identified mistake or change.

(2) The property cannot be reasonably used as it is currently zoned and the proposed request represents the most suitable alternative zoning classification based on the City Master Plan.

APPLICANT'S RESPONSE FOR REZONING

The applicant stated that the purpose of the rezoning is to comply with requirements for a lot combination. Once the lots are combined, they will be developed as condominiums.

STAFF FINDINGS

The City's Future Land Use map identifies the subject parcel as planned for "Commercial – General Business." The Future Land Use Plan states that this classification corresponds to the B-2 General Business zoning district. This classification is in direct compliance with the requested rezoning to B-2, which aligns with approval standard (1) for rezonings, section 7-23.06.B.

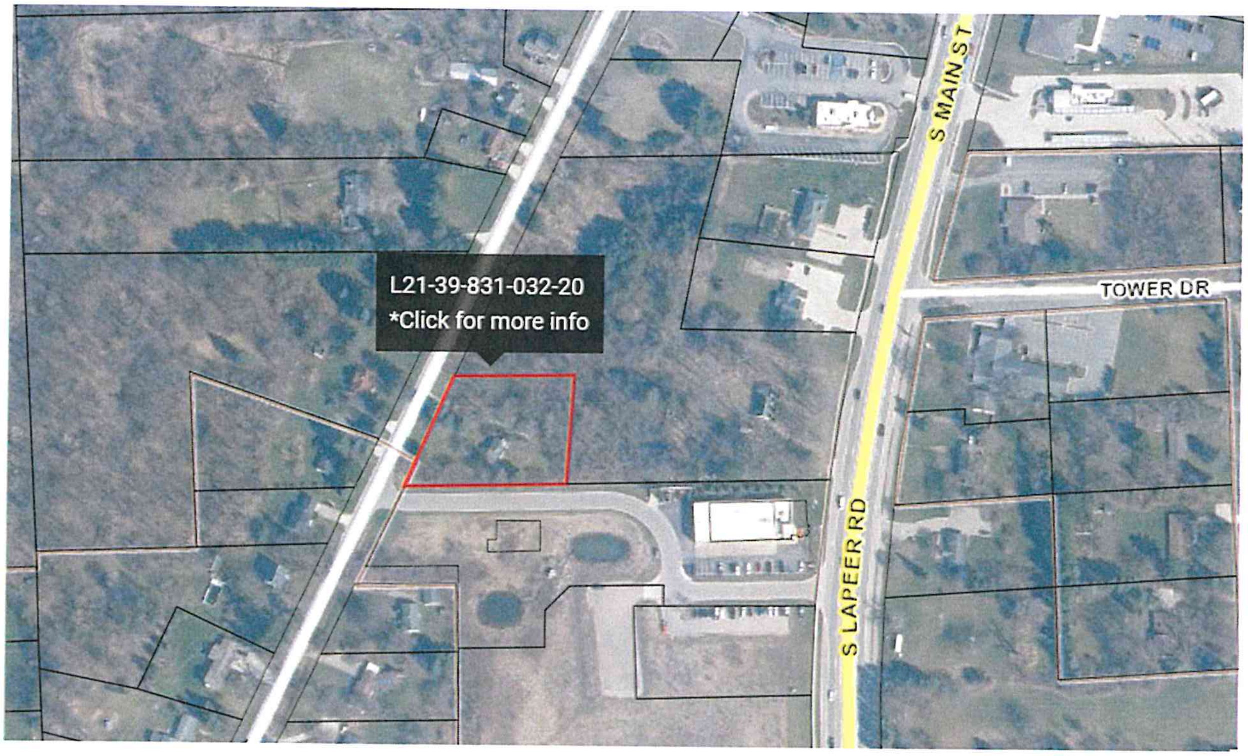
RECOMMENDATIONS

Based on the information provided, the request meets Standard #1 in Section 7.23.06.B of the zoning ordinance. Therefore, staff encourages the Planning Commission to recommend approval of the rezoning request to the City Commission. However, further review will be needed for the overall development if the parcels are combined.

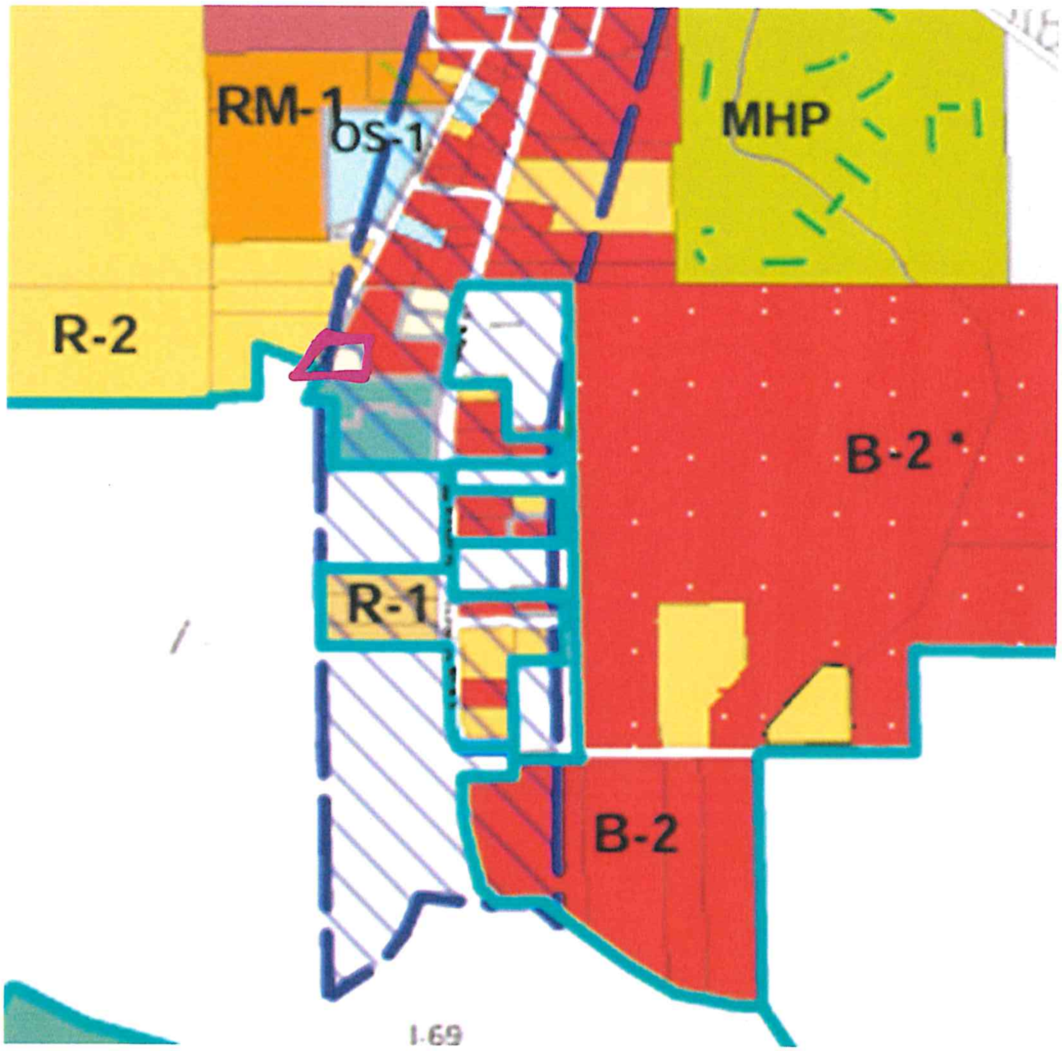
REFERENCE MATERIAL

Aerial Map

City of Lapeer
Page 3



Current City of Lapeer Zoning Map



Parcel outlined in purple

Future Land Use Map

FEE: $800.00

DATE PAID: 6-1-26

PLANNING DEPARTMENT
576 Liberty Park, Lapeer, MI 48446
(810) 664-4553

REZONING APPLICATION

Fee: $750.00 base fee plus $50.00 per acre

An application to request the rezoning of property must be heard before the City of Lapeer Planning Commission. ***Regular meetings of the Planning Commission are held on the second (2nd) Thursday of each month at 6:30 p.m. at Lapeer City Hall.*** After receipt of the application and payment of the fee a public hearing will be scheduled for the next Planning Commission meeting for consideration, with all legal notifications being met. Public hearing legal notices are required to be published in the local newspaper 15 days in advance of a public hearing.

Recommendations from the Planning Commission are considered by the Lapeer City Commission at the first available City Commission regular meeting date following the regular Planning Commission meeting. *The applicant is advised to contact the Planning Department at (810)664-4553 to confirm the date for City Commission action.*

A non-refundable filing fee of $750.00 base fee plus $50.00 per acre made payable to the City of Lapeer must accompany your application.

Applicant Information

Name: PMF Lapeer, LLC c/o Philip P. Ruggeri

Address: 43231 Schoenherr, Sterling Heights, MI 48313

Phone Number: [redacted] Email Address: [redacted]

Property Owner Name and Address *(if different than above)*: ______

Property Information

Property Address: 1029 Baldwin, Lapeer, MI

Parcel Number (Tax ID Number): L21-39-831-032-20

Current Zone District Classification: R-3

Proposed Zone District Classification: B-2

Proposed Use: Part of overall development

A copy of the deed for the subject property or its legal description must be attached to the application.

Preliminary Concept Plan

Please provide a preliminary concept plan showing the subject lot or parcel and the intended layout of the proposal. The concept plan is required to be drawn to scale and becomes part of the application.

In consideration of all rezoning request, the PC shall review each case as to its compliance with **one of the two standards**:

(1) The requested amendment is in compliance with the City Master Plan or that a mistake in the plan or changes in conditions or City policy have occurred that are relevant to the request. If the Planning Commission recommends approval of a request that is not in compliance with the current plan due to a mistake or change in conditions or policy, it shall immediately initiate an amendment to the plan to address the identified mistake or change.

(2) The property cannot be reasonably used as it is currently zoned and the proposed request represents the most suitable alternative zoning classification based on the City Master Plan.

Please state the intended action and the reason the requested rezoning:

Surrounding site is zoned B-2 and has been developed as commercial with 2 drive-thru locations to the East; Belle Tire parking area and +/- 2 acre site with detention pond, Popeyes and proposed site. Residential lot acquired during development. A combination application has been filed (See Exhibit "A") to make this site consistent with B-2 zoning and to finalize combination. Entire site undergoing condominium ownership. Divided into 5 parcels. Site is currently under a combination application.

I (we), the undersigned, do herby make application and petition the City of Lapeer to amend the City of Lapeer Zoning Ordinance and associated zoning map.

Applicant's Signature(s): ______________________

Print Applicant Name(s): Philip P. Ruggeri, Member

Date: 05/26/2026

Signature(s) of Property Owner(s): ______________________
(If different than applicant)

Print Property Owner(s) name: PMF Lapeer, LLC, a Michigan limited liability company, Philip P. Ruggeri, Member

Date: 05/26/2026

FILE COPY

City of Lapeer
Received

Received: MAY - 5 2026

Initial ____
Assessing Division

APPLICATION FOR LAND DIVISION / COMBINATION / ALTERATION

Applicant Information (Owner Authorization Required)		Owner Information (If different)	
Name PMF Lapeer, LLC		Name	
Address 43231 Schoenherr		Address	
City, State, Zip Sterling Heights, MI 48313		City, State, Zip	
Pho[redacted]	E-mail Address [redacted]		E-mail Address

Property Information	Parent Parcel Number(s)
Property Address 1040 S. Lapeer Road	Property I.D. No: L 21-39-831-032-00
Total Acreage 5.547 Acres.	Property I.D. No: L 21-39-831-032-20
	Property I.D. No:
Subdivision (if applicable) Supervisor's Plat No. 4	Property I.D. No:

Reason for Request: (attach additional sheet if necessary):
Combination of additional parcel acquired during development

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 X
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)

Applicants Signature Philip P. Ruggeri — Managing Member, Title (Owner/Agent/Other) — 05/01/2026 Date

This Section for Official Use Only

				Date
Board of Commisioners Approval	☐ 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.

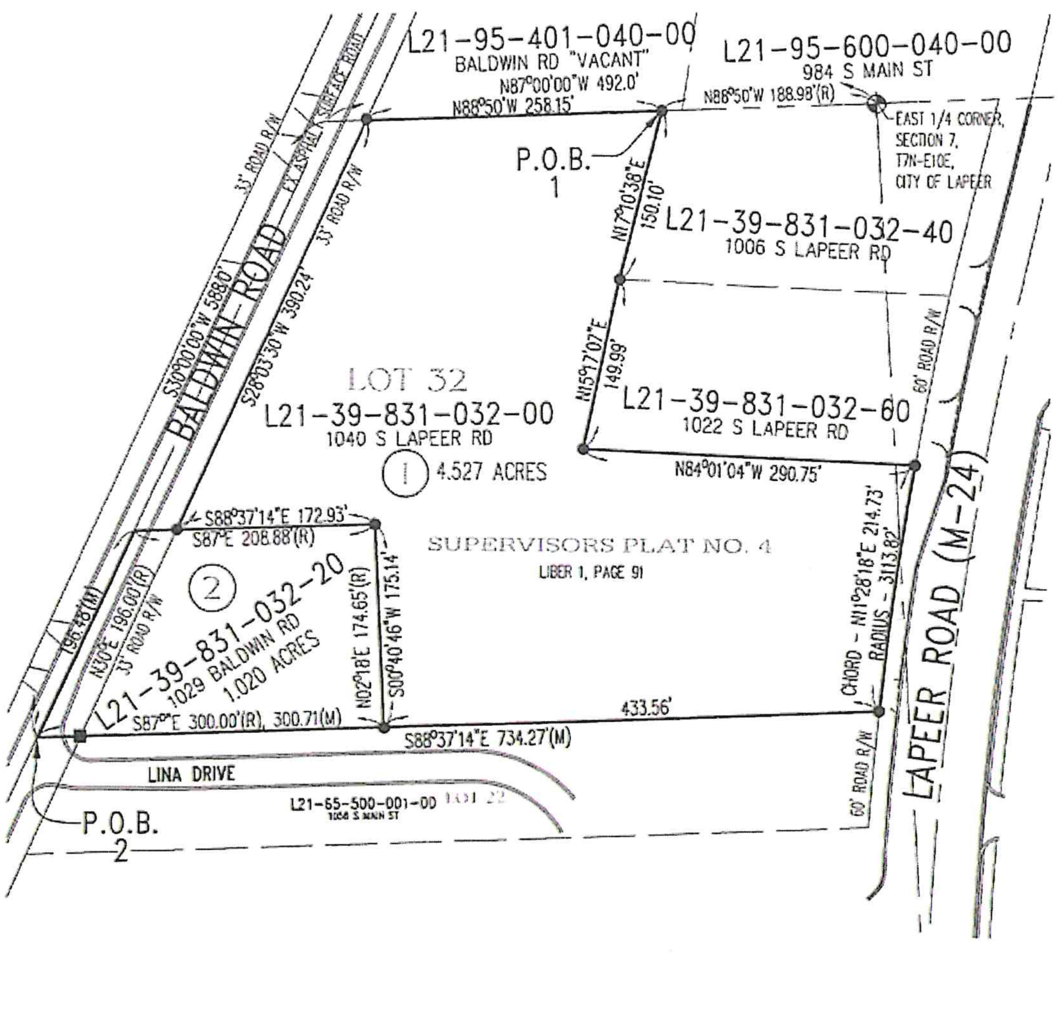
Revised : 6/28/2024

PARCEL COMBINATION EXHIBIT

GRAPHIC SCALE
0 60 120
(IN FEET)
1 inch = 120 ft.

SURVEYOR NOTES:

1. DATE OF LAST FIELD WORK 04.15.2026
2. THE BASIS OF BEARING IS SUPERVISORS PLAT NO. 4.
3. REFERENCED SURVEY: FENTON LAND SURVEYING & ENGINEERING, JOB NO. 21-282, DATED: 12.12.2025.
4. SEE SHEET 2 FOR LEGAL DESCRIPTIONS.
5. THIS PARCEL COMBINATION IS SUBJECT TO MUNICIPAL APPROVAL PER P.A. 288 OF 1967, AS AMENDED
6. TOTAL PROPERTY AREA: PARCEL 1 = 197,198 SFT or 4.527 ACRES; PARCEL 2 = 44,435 SFT or 1.020 ACRES; COMBINED = 241,633 SFT or 5.547 ACRES



DMC REAL ESTATE ADVISORS
C/O DENNIS MILLER & PHILIP P RUGGERI
888 W BIG BEAVER, SUITE 300, TROY, MI 48084
PHONE: 284.729.7500 EMAIL: dennismiller@mkiezi.com

SCALE: 1"=120'	JOB NO. 26-122	DATE: 04.30.2026	FLD BY: S.M.
DRN. BY: J.R.M.		APPR BY: D.J.K.	PAGE: 1 of 2

Fenton Land Surveying & Engineering, Inc
14165 N. FENTON ROAD, SUITE 101A, FENTON, MI 48430
PHONE: 810.354.8115 EMAIL:INFO@FENTONLSE.COM

STATE OF MICHIGAN
David James Kenney
License No. 4001039083
LICENSED PROFESSIONAL SURVEYOR

PARCEL COMBINATION EXHIBIT

LEGAL DESCRIPTIONS (AS PROVIDED):

PARCEL 1 (TAX PARCEL ID: L21-39-831-032-00)
(PER TITLE POLICY PROVIDED BY OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY,
COMMITMENT NO. 4-21788945-SCM, COMMITMENT DATE: JUNE 04, 2021 8:00 AM)

THE LAND REFERRED TO IN THIS COMMITMENT IS DESCRIBED AS FOLLOWS: CITY OF LAPEER, COUNTY OF LAPEER, STATE OF MICHIGAN

PART OF LOT 32, SUPERVISOR'S PLAT NO. 4, AS RECORDED IN LIBER 1 OF PLATS, PAGE 91, LAPEER COUNTY RECORDS, DESCRIBED AS BEGINNING AT A POINT ON THE EAST-WEST QUARTER LINE OF SECTION 7 AND THE NORTH LINE OF LOT 32 THAT IS NORTH 88 DEGREES 50 MINUTES WEST 188.98 FEET FROM THE EAST QUARTER CORNER OF SECTION 7; THENCE CONTINUING ALONG THE NORTH LINE OF LOT 32 NORTH 88 DEGREES 50 MINUTES WEST 258.15 FEET TO THE NORTHWEST CORNER OF SAID LOT 32 AND THE EASTERLY LINE OF BALDWIN ROAD; THENCE SOUTH 28 DEGREES 03 MINUTES 30 SECONDS WEST 390.24 FEET ALONG SAID EASTERLY ROAD LINE TO A POINT THAT IS NORTH 28 DEGREES 03 MINUTES 30 SECONDS EAST 196.0 FEET FROM THE SOUTHWEST CORNER OF SAID LOT 32; THENCE SOUTH 88 DEGREES 37 MINUTES 14 SECONDS EAST 172.93 FEET PARALLEL WITH THE SOUTH LINE OF SAID LOT 32; THENCE SOUTH 00 DEGREES 40 MINUTES 46 SECONDS WEST 175.14 FEET TO THE SOUTH LINE OF SAID LOT 32; THENCE SOUTH 88 DEGREES 37 MINUTES 14 SECONDS EAST 433.56 FEET ALONG SAID SOUTH LOT LINE TO THE SOUTHEAST CORNER OF SAID LOT 32 AND THE WESTERLY LINE OF SOUTH LAPEER ROAD (M-24); THENCE ALONG SAID WESTERLY ROAD LINE ON A CURVE TO THE RIGHT, RADIUS 3113.82 FEET, CENTRAL ANGLE 3 DEGREES 57 MINUTES 08 SECONDS AND WHOSE CHORD BEARING DISTANCE IS NORTH 11 DEGREES 28 MINUTES 18 SECONDS EAST 214.73 FEET TO A POINT THAT IS SOUTHERLY 325.0 FEET ALONG SAID WESTERLY ROAD LINE FROM THE NORTHEAST CORNER OF SAID LOT 32; THENCE NORTH 84 DEGREES 01 MINUTES 04 SECONDS WEST 290.75 FEET; THENCE NORTH 15 DEGREES 17 MINUTES 07 SECONDS EAST 149.99 FEET; THENCE NORTH 17 DEGREES 10 MINUTES 38 SECONDS EAST 150.10 FEET TO THE POINT OF BEGINNING.

PARCEL 2 (TAX PARCEL ID: L21-39-381-032-20)
WARRANTY DEED LIBER 3473, PAGE 638:

COMMENCING AT THE INTERSECTION OF THE EAST AND WEST QUARTER LINE OF SECTION 7. TOWN 7 NORTH, RANGE 10 EAST, WITH THE CENTERLINE OF BALDWIN ROAD, SAID POINT OF INTERSECTION BEING NORTH 87 DEGREES WEST 492 FEET FROM THE EAST QUARTER POST OF SAID SECTION 7; THENCE SOUTH 30 DEGREES WEST ALONG THE CENTERLINE OF BALDWIN ROAD A DISTANCE OF 588 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 87 DEGREES EAST A DISTANCE OF 300 FEET; THENCE NORTH 2 DEGREES 18 MINUTES EAST TO A POINT WHICH IS SOUTH 87 DEGREES EAST FROM A POINT TO THE CENTERLINE OF BALDWIN ROAD, NORTH 30 DEGREES EAST 196 FEET FROM THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES WEST TO THE CENTERLINE OF BALDWIN ROAD; THENCE SOUTH 30 DEGREES WEST 196 FEET TO THE POINT OF BEGINNING, LAPEER TOWNSHIP, LAPEER COUNTY, MICHIGAN. BEING A PART OF LOT 32 SUPERVISORS PLAT NO. 4, ACCORDING THE PLAT THEREOF AS RECORDED IN PLAT LIBER 1, PAGE 91, LAPEER COUNTY RECORDS.

PROPOSED LEGAL DESCRIPTION:

PARCEL 1 & 2 COMBINED (NEW TAX ID REQUIRED)

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DMC REAL ESTATE ADVISORS
C/O DENNIS MILLER & PHILIP P RUGGERI
888 W BIG BEAVER, SUITE 300, TROY, MI 48084
PHONE: 284.729.7500 EMAIL: dennismiller@mkiezi.com

SCALE: 1"=120'	JOB NO. 26-122	DATE: 04.30.2026	FLD BY: S.M.
DRN. BY: J.R.M.		APPR BY: D.J.K.	PAGE: 2 of 2

Fenton Land Surveying & Engineering, Inc
14165 N. FENTON ROAD, SUITE 101A, FENTON, MI 48430
PHONE: 810.354.8115 EMAIL:INFO@FENTONLSE.COM

STATE OF MICHIGAN
David
James
Kenney
License No.
4001039083
LICENSED PROFESSIONAL SURVEYOR

Outlook

Fw: 1040 S Lapeer Rd Lot Combination

From Philip Ruggeri [redacted]
Date Tue 5/5/2026 12:48 PM
To Philip Ruggeri [redacted]

FYI

Get Outlook for iOS

From: Timothy Mayer <tmayer@ci.lapeer.mi.us>
Sent: Tuesday, May 5, 2026 12:01:50 PM
To: Philip Ruggeri [redacted]
Subject: 1040 S Lapeer Rd Lot Combination

Hello Mr. Ruggeri,

This is Tim Mayer writing to you from the City of Lapeer Assessing Department regarding the lot combination for 1040 S Lapeer Rd. After consulting with our planning department, it appears that you will need to go through the rezoning process for L21-39-831-032-20 in order for our department to process this combination. The combination will be contingent upon the rezoning of that parcel. Please contact the planning and zoning department with any additional questions. We will proceed with the combination as soon as the rezoning process is complete.

Thank You,

Tim Mayer

Deputy Assessor
Assessing Department
576 Liberty Park, Lapeer, MI 48446
810 – 664 – 5231
https://www.ci.lapeer.mi.us/

CITY OF LAPEER
NOTICE OF PUBLIC HEARING
PLANNING COMMISSION

Please take notice that a public hearing has been scheduled before the City of Lapeer Planning Commission on Thursday, July 9th, 2026, at 6:30 p.m. in the Lapeer City Hall Commission Chambers, 576 Liberty Park, Lapeer, Michigan, to consider a request by PMF Lapeer, LLC (Phillip P. Ruggeri) to rezone the following property located at 1029 Baldwin Rd. from R-3 Single Family Residential District to B-2 General Business District:

Parcel #L21-39-831-032-20.

The proposed rezoning is a result of a lot combination request and will establish a single zoning classification, thereby enabling more cohesive and efficient redevelopment of the site.

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 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: City Manager's Office, City of Lapeer, 576 Liberty Park, Lapeer, Michigan 48446 (810) 664-5231. Las personas con conocimientos limitados del inglés traducción en el idioma que requieren asistencia en virtud del Título VI de la Ley de Derechos Civiles de 1964 será proporcionado, a título gratuito, servicios de interpretación a siete (7) días de anticipación a la Ciudad de Lapeer con la redacción de la oficina del Gerente de la ciudad, Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan, 48446.

All interested persons are encouraged to attend the public hearing. Written comments will be received until 5:00 P.M. on Thursday, July 9th, 2026, and should be addressed to:

Lapeer City Hall
Attn: Planning Commission
576 Liberty Park
Lapeer, Michigan

OFFICIAL NOTICE

THE CITY OF

LAPEER

MICHIGAN

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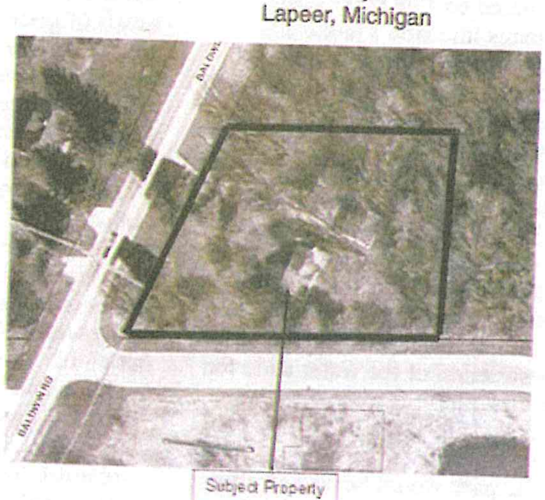
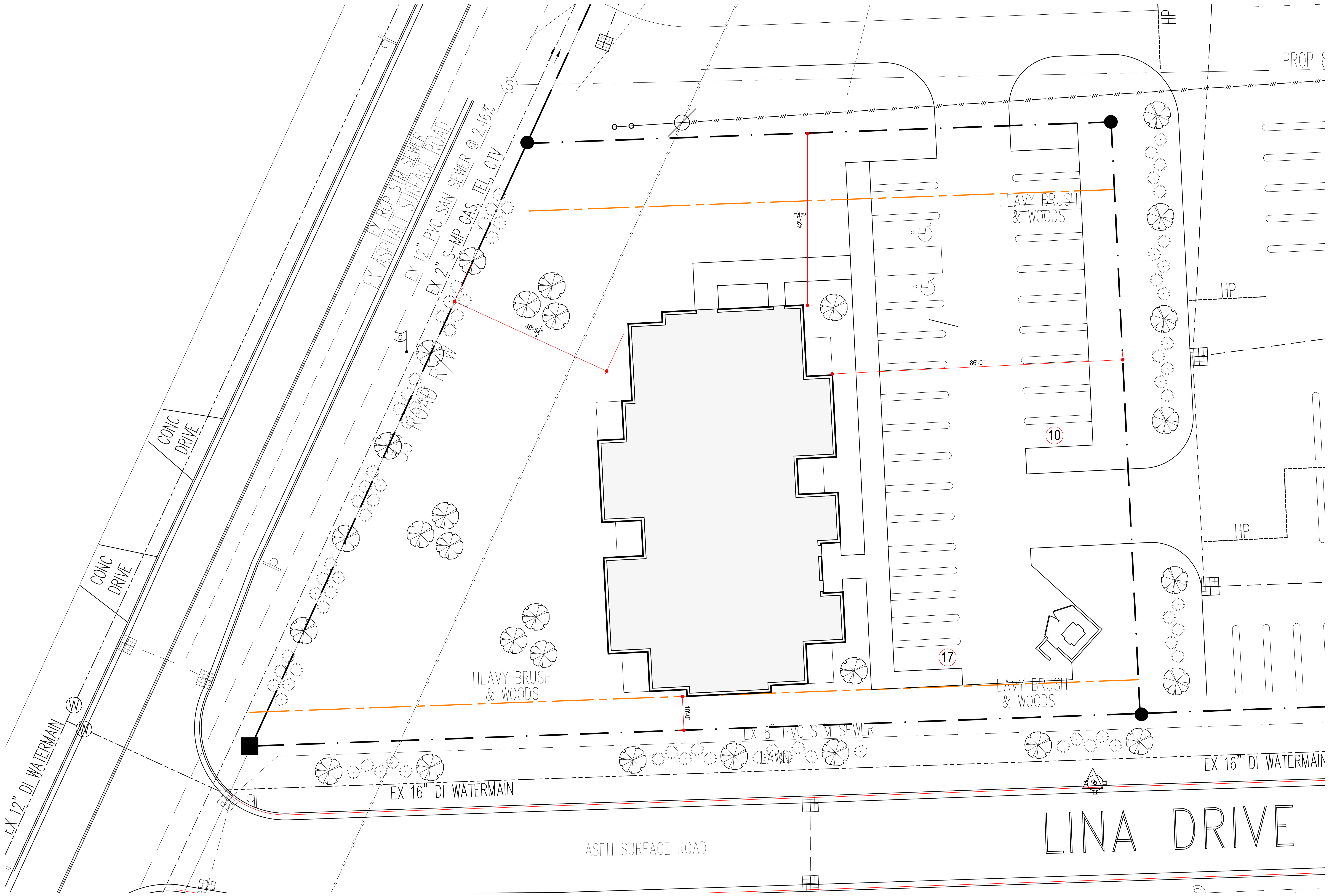
Attn: Planning Commission
576 Liberty Park
Lapeer, Michigan



County Press

6/24/26



1 Site Plan
1/16" = 1'-0"

NORTH

ZONING

CURRENT:
B-2 GENERAL BUSINESS

PROPOSED:
RM-2 MULTIPLE-FAMILY RESIDENTIAL

SETBACKS

FRONT:
REQUIRED: 30'
PROVIDED: 49'

SIDE (N):
REQUIRED: 10'
PROVIDED: 42'

SIDE (S):
REQUIRED: 10'
PROVIDED: 10'

REAR:
REQUIRED: 35'
PROVIDED: 86'

DENSITY

LOT AREA:
1.02 ACRES (44,435 SQ FT)

18 UNITS / 2.05 ACRES = 17.6 UNITS/ACRE

PARKING

MULTI-FAMILY REQUIREMENTS
2 SPACES FOR ONE AND TWO BED UNITS
18 UNITS x 2 SPACES = 36 SPACES

PROVIDED:
18 UNITS x 1.5 SPACES = 27 SPACES

PROVIDED 27 SPACES ON SITE

RECREATION

REQUIRED:
1,500 SQ FT (36 UNITS) = 54,000 SQ FT

PROPOSED:
14,481 SQ FT
314,481 SQ FT / 36 UNITS = 402.25 SQ FT PER UNIT

VARIANCES

RECREATION REQUIREMENTS
1500 SQ FT PER UNIT (36 UNITS) = 54,000 SQ FT
10,151 SQ FT PROPOSED
NEED VARIANCE FOR 43,849 SQ FT

BUFFER FOR EASTERN PROPERTY LINE
20' BUFFER REQUIRED
10' BUFFER PROPOSED
NEED VARIANCE FOR 10' BUFFER

BUFFER FOR NORTHERN PROPERTY LINE
20' BUFFER REQUIRED
10' TO 18'-6" BUFFER PROPOSED
NEED VARIANCE FOR 10' TO 1'-6" BUFFER

PARKING REQUIREMENTS
72 SPACES REQUIRED
64 SPACES PROVIDED
8 ADDITIONAL LAND BANK SPACES PROVIDED

SPIRE DESIGN GROUP
WWW.SPIREDG.COM | MARK@SPIREDG.COM | 248.921.0794

REVISION/ISSUE	DATE
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Baldwin Lofts - 18 Units
1029 Baldwin Rd.
Lapeer, MI 48446

Site Plan

S101

022016

SPIRE DESIGN GROUP
WWW.SPIREDG.COM | MARK@SPIREDG.COM | 248.921.0794

UNIT MATRIX

	1 BED	2 BED	TOTAL
1ST	4	2	6
2ND	4	2	6
3RD	4	2	6
TOTAL	12	6	18

OVERALL TOTAL: 18 UNITS

1 First Floor Plan
1/8" = 1'-0"

REVISION/ISSUE	DATE
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Baldwin Lofts - 18 Units
1029 Baldwin Rd.
Lapeer, MI 48446

First Floor Plan

A101

022016

1 Second & Third Floor Plans
1/8" = 1'-0"

NORTH

SPIRE DESIGN GROUP
WWW.SPIREDG.COM | MARK@SPIREDG.COM | 248.921.0794

REVISION/ISSUE	DATE
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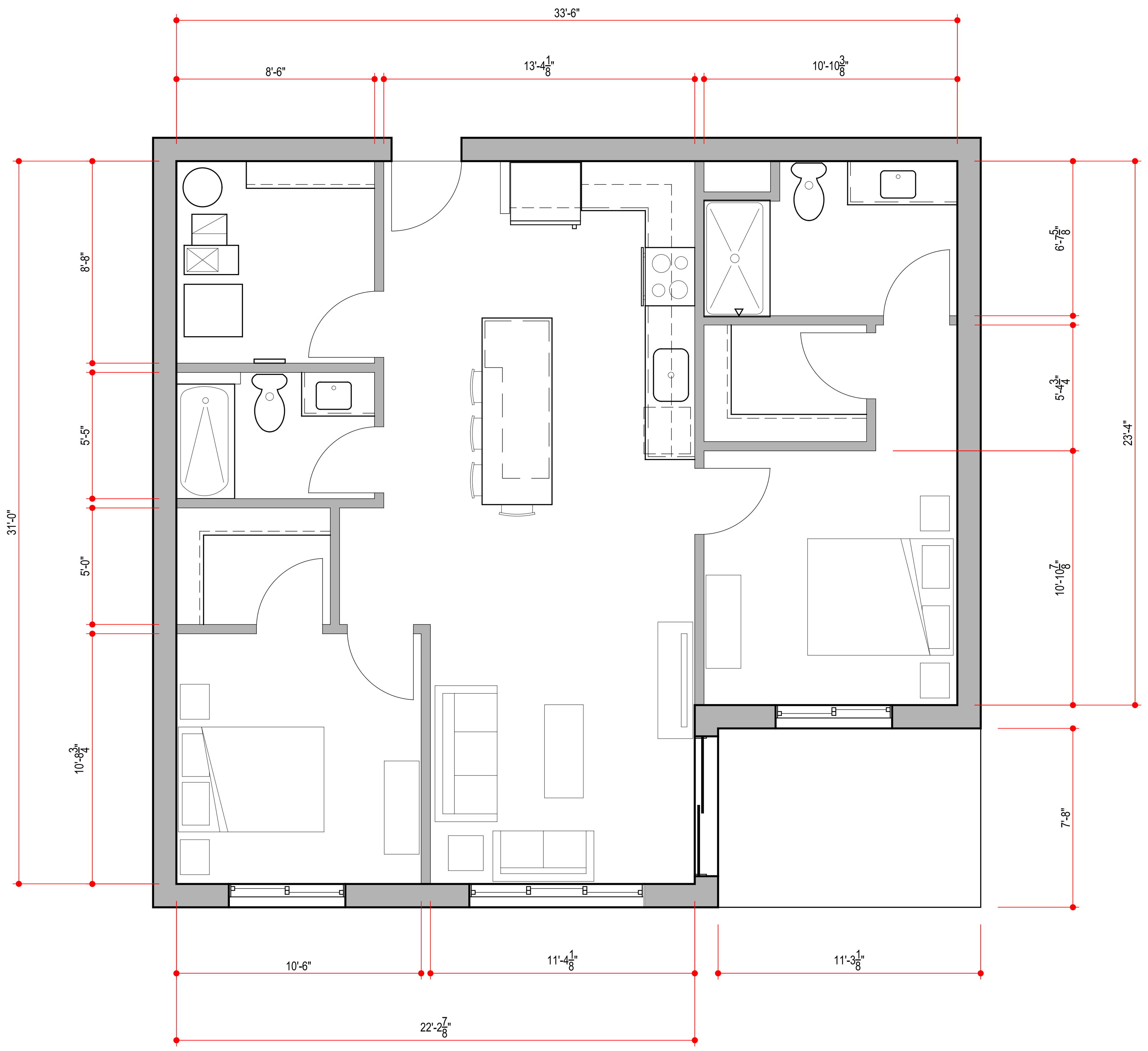
Baldwin Lofts - 18 Units
1029 Baldwin Rd.
Lapeer, MI 48446

Second & Third Floor Plans

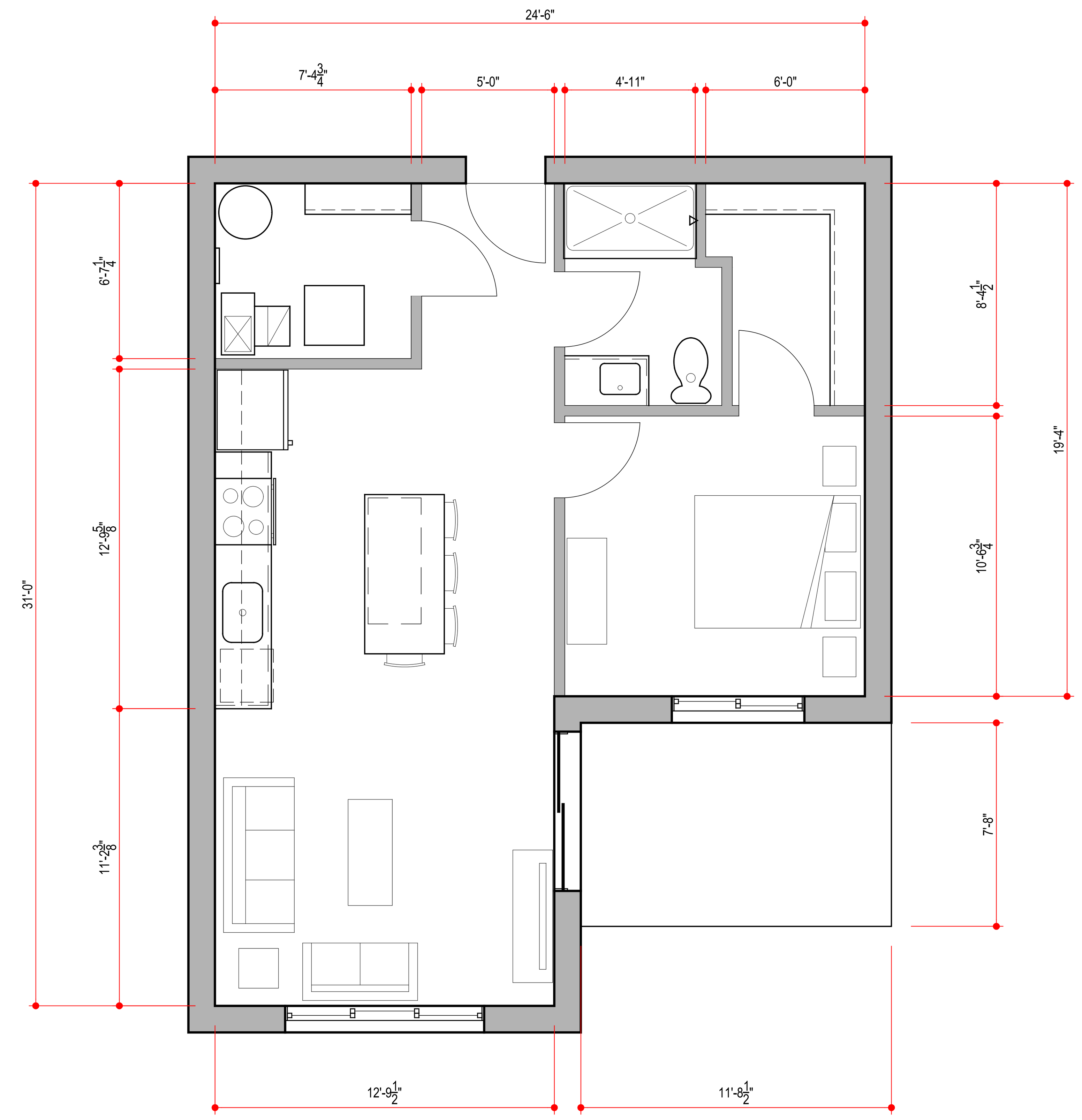
A102

022016



Two Bed - 952 Sq Ft

1/4" = 1'-0"



One Bed - 623 Sq Ft

1/4" = 1'-0"

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Baldwin Lofts - 18 Units
1029 Baldwin Rd.
Lapeer, MI 48446

Unit Plans

A103

022016

4 East Elevation
1/8" = 1'-0"

3 West Elevation
1/8" = 1'-0"

2 South Elevation
1/8" = 1'-0"

1 North Elevation
1/8" = 1'-0"

BRK-1 BRICK VENEER MFR: TBD SIZE: MODULAR COLOR: TBD	BRK-2 BRICK VENEER MFR: TBD SIZE: 12 x 24 COLOR: TBD	SDG-1 SIDING SIZE: 6" REVEAL COLOR: TBD	SDG-2 SIDING SIZE: 6" REVEAL COLOR: TBD	MTL-1 STANDING SEEM METAL SIZE: 12" COLOR: MATTE BLACK

*MANUFACTURER AND COLORS MAY BE ADJUSTED AT TIME OF CONSTRUCTION BASED ON PRODUCT AVAILABILITY

SPIRE DESIGN GROUP
WWW.SPIREDG.COM | MARK@SPIREDG.COM | 248.921.0794

REVISION/ISSUE	DATE
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Baldwin Lofts - 18 Units
1029 Baldwin Rd.
Lapeer, MI 48446

Elevations

A201

022016

ITEM G-3

Meeting Date:	August 17, 2026
Department:	Finance
Requestor:	Kelly Hanna, Director of Finance
Agenda Item:	FY26/27 Budget Amendment

RECOMMENDATION *(motion)*:
Approve the FY26/27 Budget Amendment as presented.

AGENDA ITEM INFORMATION:

Attached is a budget amendment for FY26/27. Below is an explanation of the various adjustments:

1. The Downtown Sidewalk improvement project (CIP #23021) $120,000 and Sidewalk Repair & Maintenance (CIP #19100) $25,000 remaining budget was not completed in FY25/26. The budget balance of $145,000 is being requested to be carried forward into FY26/27 for completion of the downtown sidewalk project and additional sidewalk improvements.
2. Major St improvements project (CIP #22500) $60,000 and Park St (CIP #18060) $481,000 was not completed by June 30. The remaining balance of $541,000 is requested to complete these projects in FY26/27.
3. Local St improvements project (CIP #22490) $60,000 and the Pine St (CIP #14350) $150,000 was not completed by June 30. The remaining balance of $210,000 is requested to complete these projects in FY26/27.
4. Cramton Park Pickleball & Tennis Court (CIP #22882) $358,270. The project was not fully completed prior to June 30, 2026, due to weather/flooding causing the worksite to be too wet to work in. The remaining budget is requested to complete the project.
5. Oakdale Trail Extension (CIP #23043) $45,000. One loop was completed prior to June 30, 2026, however, due to EGLE permitting on the second loop it caused the project to be delayed. The remaining budget is requested to complete the project.
6. M-24 Tunnel Connection (CIP #91580) $37,600. The project was nearly 100% complete as of June 30th, however, there is a small portion to complete after the fiscal year.
7. The Parking lot #9 project (CIP #23005) $335,000 was not completed as of June 30th. The remaining balance is requested to complete the project in FY26/27. This is part of the Park and Pine St project.
8. The Master Plan update was started and approved by Commission in FY25/26, however, the plan will take 12-18 months to complete. The Planning department is requesting to carry forward the revenue and expense to complete the plan over the next year. The City is eligible to receive $33,000 from the MEDC Grant and is expected to spend an additional $33,000 to complete the Master Plan.

Budgeted Amount:	N/A	Funds Requested:	Yes, see attached
Funding Source:	N/A	CIP Project #:	N/A
		Budget Amendment Needed:	Yes
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	Yes
Explanation:			

BUDGET ADJUSTMENT
REQUEST FORM

2026/2027

TO: CITY MANAGER

The following budget adjustments are requested. **All Budget adjustments must be whole dollars. Negative numbers should be in parenthesis ( ).**

ACCOUNT #	ACCOUNT NAME	AMOUNT OF ADJUST. (+/-)
403-444-974.000	Land Improvements	145,000
	Net Capital Improvement Fund	(145,000)
202-463-974.000	Land Improvements	541,000
	Net Major Road Fund	(541,000)
203-463-974.000	Land Improvements	210,000
	Net Local Road Fund	(210,000)
208-751-974.000	Land Improvements	358,270
208-755-974.000	Land Improvements	45,000
208-751-974.000	Land Improvements	37,600
	Net Park Fund	(440,870)
403-721-974.000	Land Improvements	335,000
	Net Capital Projects Fund	(335,000)
101-721-540.002	MEDC Grant	33,000
101-721-815.000	Other Contractual Services	33,000
	Net General Fund	-

Enter Description: Carry-over unspent budget funds from FY25/26 to FY26/27 for uncompleted projects.

Fund/Department: Various

Kelly Hanna, Director of Financial Services
Department Head Signature

TO: FINANCE DEPARTMENT

☐ The above indicated Budget Adjustments are approved by the City Manager.

☑ The above indicated Budget Adjustments were approved by the City Commission at their ___________ Commission meeting. Please make the appropriate entries to reflect the approved amount.

Date

City Manager's Signature

ITEM G-4

Meeting Date: August 17, 2026
Department: Department of Public Works
Requestor: Ross Slusher
Agenda Item: Downtown Sidewalk Improvements

RECOMMENDATION *(motion)*:

Option 1 – Brick Pavers:
Approve the estimate submitted by Topline Concrete in the amount of **$101,640** for the removal, subbase repair, and reinstallation of the existing brick pavers, and authorize the Director of Public Works to execute the estimate.

Option 2 – Stamped Concrete:
Approve the estimate submitted by Topline Concrete in the amount of **$125,500** for the removal of the existing brick pavers and replacement with stamped concrete and authorize the Director of Public Works to execute the estimate.

AGENDA ITEM INFORMATION:
On June 1, 2026, the City Commission directed the City Manager to obtain quotes for repairing the downtown sidewalks using either brick pavers or stamped concrete. In response, the Department of Public Works solicited quotes from three (3) contractors for both repair options: (1) removing the existing brick pavers, repairing the subbase, and reinstalling the brick pavers, or (2) removing the existing brick pavers and replacing them with stamped concrete.

The existing brick pavers have settled below the curb line, creating trip hazards throughout the downtown business district. Staff has evaluated both repair options and prepared the following comparison of the advantages and disadvantages of brick pavers versus stamped concrete for the Commission's consideration.

Brick pavers

Pros:

- Attractive, traditional appearance with many colors and patterns.
- Individual pavers can be removed and replaced if damaged.
- Generally resistant to cracking from normal ground movement.
- Good long-term durability when properly installed.

Cons:

- Installation is more labor-intensive and time-consuming.
- Weeds or grass can grow between joints if not maintained.
- Pavers can shift or settle over time if the base is not properly prepared.

Stamped concrete
Pros:
- Can be made to resemble brick, stone, or other materials.
- Provides a smooth, continuous surface that is easier to clean than brick pavers.
- Faster installation than individual pavers.

Cons:
- Can crack as the ground settles or shifts.
- Repairs can be difficult to match to the existing color and pattern.
- May require periodic sealing to maintain its appearance and protect the surface.
- Can become slippery when wet, depending on the finish.

Overall: Brick pavers generally offer better repairability and flexibility, while stamped concrete provides a wider range of design options.

Budgeted Amount:	$120,000.00	Funds Requested:	$101,640 or $125,500
Funding Source:	403-444-974.000	CIP Project #:	23021
		Budget Amendment Needed:	N/A
# of Bids/Quotes Obtained:	3	Budget Amendment Attached:	N/A
Explanation:	Paver Tear Out and Reset Quote – Stamped Concrete = $129,360, Brick Pavers = $142,900 Greenleaf Masonry & Concrete Quote – Stamped Concrete = $129,360, Brick Pavers = $141,300		

Invoice/Estimate

Client Name:	Justin Calvert		
Address:	217 Bentley St		
City:	Lapeer	Zip:	48446
Email Address:	jcalvert@ci.lapeer.mi.us		
Phone:	810-664-4711		

Phone: (810) 728-3006
Email: TLConcrete22@gmail.com
Facebook: Top Line Concrete

T2C TOPLINE CONCRETE

Date:	Thursday, June 18, 2026
Invoice/Estimate Number:	1

Work to be Done

Location / Item	Description	Price
City of Lapeer Sidewalks-	Option 1: Pavers	
North and South sides	9240 sq. ft.	
	Power wash/pull pavers/prep base/re lay pavers/polly sand/seal	
	Total labor and material-	$101,640.00
	Option 2: Stamp concrete brick pattern	
	9240 sq. ft.	
	Demo, remove, haul away pavers/prep base/install wire mesh	
	120 yds of 4" 4000 psi exterior concrete, concrete color mixed in (dark red)	
	120 bags of color/sealer to be used (satin finish)	
	Total labor and material-	$125,500.00

Notes

Topline Concrete will supply 5'x10' sheets of 10-gauge wire mesh for added concrete reinforcement, along with 21AA base. All checks shall be made payable to T2C Inc. and mailed or delivered to 6095 North Lake Rd., Otter Lake, MI 48464. A 10% deposit is required to secure your project on our schedule with gauranteed completion and is non-refundable. Once crews begin work an additional 40% payment will be due. The remaining 50% balance is due upon project completion. Thank you for choosing Topline Concrete as your trusted contractor. We look forward to completing your project! ***** JOB SPECIFICS: Water source must be provided. Caution tape, barricades, and cones. Assistance with traffic control for parking spaces. Anything removed from said workspace will be reinstalled same day for pedestrian safety. Deposit will be required, however, price is to be determined upon which option is chosen. *****

Payment Schedule

Deposit	50%	TBD
Job Completion	50%	TBD

Total Price with Materials and Labor	**Option 1 or 2**

Customer Signature: ______________________

Date: 6/18/26

ITEM J-1

To: Mayor and City Commission
Date: August 17, 2026
RE: Boards & Commissions Appointments

MAYORAL APPOINTMENT

BOARD OR COMMISSION	MEMBER NAME	CURRENT TERM EXPIRES	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Construction Board of Review	Vacancy Vacancy Vacancy	Jul 1, 2028 Jul 1, 2028 Jul 1, 2028	2 Year 2 Year 2 Year		Awaiting Recommendation
County Center Board	Vacancy	Jan 1, 2027	1 Year		Awaiting Recommendation
Local Development Finance Authority	Vacancy	Aug 1, 2027	4 Year		Awaiting Recommendation
Local Officers Compensation Commission	Vacancy	Oct 1, 2030	5 Year		Awaiting Recommendation
Park Board	Vacancy	April 1, 2029	3 Year		Awaiting Recommendation
Planning Commission	Vacancy	Aug 1, 2029	3 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, 2029	3 Year		Awaiting Recommendation
Income Tax Board of Review	Vacancy	Dec 1, 2028	3 Year		Awaiting Recommendation
Lapeer Building Authority	Vacancy Vacancy	Jun 1, 2027 Jun 1, 2028	3 Year 3 Year		Awaiting Recommendation
Prison Liaison Committee	Vacancy	Apr 1, 2028	3 Year		Awaiting Recommendation
Zoning Board of Appeals	Vacancy Vacancy – Alternate Vacancy – Alternate	Apr 1, 2029 Apr 1, 2027 Apr 1, 2028	3 Year 3 Year 3 Year		Awaiting Recommendation

The following individuals have applied to a Board or Commission:

Board/Commission:	Name:	Application Submitted:	Current Term Ends:

Mayoral Appointments:

<u>Current Board Members seeking reappointment:</u>
None.

<u>Applications submitted for Board with NO Vacancy:</u>			
EDC/TIFA/Brownfield	Anne Shenck	04/21/2026	N/A
Planning Commission	Anne Shenck	04/21/2026	N/A

Commission Appointments:			
Lapeer County Central Dispatch Authority	Michael Vogt	N/A	09/01/2026
Zoning Board of Appeals	Timothy Galbraith	07/31/2026	N/A

<u>Current Board Members seeking reappointment:</u>
None.

THE CITY OF LAPEER MICHIGAN

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:

I WANT TO SERVE LAPEER. I PAY CLOSE ATTENTION TO LOCAL GOVERNMENT AND AM WILLING TO DO THE WORK TO BE AN INFORMED, INDEPENDENT-THINKING CONTRIBUTING MEMBER OF THE ZBA.

RECEIVED
JUL 31 2026
CITY MA...
LAPEER

Applicant Information:

Print Name: TIMOTHY (First) GALBRAITH (Last)

Street Address:

Home Phone: Cell Phone:

Email:

Employer: I CHN Occupation: STREET OUTREACH COORDINATOR

Educational Background: SOME COLLEGE

Community Activities and/or Work Experience: DIRECTOR OF THE GOLDEN ARROW FROM 2019

Signature

Date 7.31.26

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.

ITEM K-1

To: Mayor and City Commission
Date: August 17, 2026
RE: MONTHLY OPERATIONAL REPORTS

CITY DEPARTMENTS:

1. BUILDING DEPARTMENT

2. FINANCIAL SERVICES DEPARTMENT
- A. ASSESSING DIVISION
- B. INCOME TAX DIVISION
- C. ACCOUNTING/DATA PROCESSING DIVISION

3. FIRE AND RESCUE DEPARTMENT

4. HOUSING AND NEIGHBORHOOD DEVELOPMENT DEPARTMENT
- A. LAPEER HOUSING COMMISSION (LHC)
- B. LAPEER NEIGHBORHOOD'S INC (LNI)

5. PLANNING DEPARTMENT
- A. DEVELOPMENT ACTIVITIES

6. POLICE DEPARTMENT
- A. POLICE
- B. ORDINANCE ENFORCEMENT
- C. PARKING DIVISION

7. PUBLIC WORKS DEPARTMENT
- A. SEWER UTILITY DIVISION
- B. STREET DIVISION
- C. WATER DIVISION
- D. WASTEWATER DIVISION

8. CITY CLERK'S OFFICE
- A. CEMETERY / VOTER INFORMATION
- B. MARIJUANA MONTHLY REPORT

9. PARKS, RECREATION & CEMETERY DEPARTMENT

ITEM K-1-1

Permit Summary Report

08/04/26

Building Department
576 Liberty Park
Lapeer, MI 48446
810-245-9621

DATE ISSUED	PERMIT TYPE	PERMIT CATEGORY	ADDRESS	FEES PAID	STATUS
07/08/2026	Basement Waterproofing	Basement Waterproofing	576 S SAGINAW ST	$640.00	ISSUED
07/08/2026	Plumbing	Plumbing	576 S SAGINAW ST	$189.00	ISSUED
07/08/2026	R.O.W.	Right of Way	395 DEMILLE RD	$250.00	ISSUED
07/08/2026	R.O.W.	Right of Way	1455 IMLAY CITY RD	$250.00	ISSUED
07/08/2026	R.O.W.	Right of Way	637 S MAIN ST	$250.00	ISSUED
07/08/2026	Mechanical	Mechanical	255 CLAY ST	$465.00	ISSUED
07/08/2026	Mechanical	Mechanical	1206 RUTHERFORD ST	$476.00	ISSUED
07/08/2026	Building	Deck	1470 LINCOLN ST	$450.00	ISSUED
07/08/2026	R.O.W.	New Construction Home	1206 RUTHERFORD ST	$250.00	ISSUED
07/09/2026	Electrical	Electrical	1438 LINCOLN ST	$189.00	ISSUED
07/09/2026	Electrical	Electrical	1440 LINCOLN ST	$189.00	ISSUED
07/09/2026	Electrical	Electrical	1444 LINCOLN ST	$189.00	ISSUED
07/09/2026	Electrical	Electrical	1442 LINCOLN ST	$189.00	ISSUED
07/09/2026	Compliance	Fence	817 LAMOREAUX DR	$90.00	ISSUED
07/09/2026	Mechanical	Mechanical	1985 W GENESEE ST	$538.00	ISSUED
07/14/2026	Mechanical	Mechanical	388 DEVONSHIRE DR	$540.00	ISSUED
07/15/2026	Mechanical	Mechanical	376 DEVONSHIRE DR	$540.00	ISSUED
07/15/2026	Building	Roof	506 E OREGON ST	$370.00	ISSUED
07/16/2026	Mechanical	Mechanical	388 DEVONSHIRE DR	$485.00	ISSUED
07/16/2026	Plumbing	Plumbing	1291 IMLAY CITY RD	$270.00	ISSUED
07/16/2026	Demolition	Residential Demo	659 PINE ST	$342.00	ISSUED
07/20/2026	Mechanical	Mechanical	362 DEVONSHIRE DR	$540.00	ISSUED
07/20/2026	Compliance	Porch	1138 LIBERTY ST	$180.00	ISSUED
07/20/2026	Mechanical	Mechanical	1310 N MAIN ST	$334.00	ISSUED
07/20/2026	R.O.W.	Parking Lot	865 WHITNEY DR STE A	$250.00	ISSUED
07/20/2026	R.O.W.	Right of Way	207 S SAGINAW ST	$1,750.00	ISSUED
07/20/2026	Compliance	Certificate of Compliance/Occu	392 W NEPESSING ST 5-B	$90.00	ISSUED
07/20/2026	Mechanical	Mechanical	807 N MADISON ST	$205.00	ISSUED
07/21/2026	R.O.W.	Right of Way	1245 IMLAY CITY RD	$5,000.00	ISSUED

Permit Summary Report

08/04/26

Building Department
576 Liberty Park
Lapeer, MI 48446
810-245-9621

DATE ISSUED	PERMIT TYPE	PERMIT CATEGORY	ADDRESS	FEES PAID	STATUS
07/21/2026	Window	Replacement	339 N MAIN ST	$280.00	ISSUED
07/21/2026	Roof / Siding	Roof	527 WASHINGTON ST	$370.00	ISSUED
07/21/2026	Compliance	Porch	2450 W GENESEE ST	$180.00	ISSUED
07/22/2026	Plumbing	Plumbing	3440 DAVISON RD	$313.00	ISSUED
07/22/2026	Roof / Siding	Roof	1254 FIRST ST	$470.00	ISSUED
07/23/2026	Mechanical	Mechanical	362 DEVONSHIRE DR	$485.00	ISSUED
07/23/2026	Roof / Siding	Roof	66 S ELM ST	$370.00	ISSUED
07/23/2026	Mechanical	Mechanical	374 DEVONSHIRE DR	$306.00	ISSUED
07/23/2026	Compliance	Certificate of Compliance/Occu	1555 DEMILLE RD	$90.00	ISSUED
07/23/2026	Building	Tenant Space Finish	1555 DEMILLE RD	$1,600.00	ISSUED
07/23/2026	Roof / Siding	Roof	321 S ELM ST	$470.00	ISSUED
07/23/2026	Building	Acessory Building	1444 W GENESEE ST	$1,317.00	ISSUED
07/23/2026	Sign	Refacing	1803 W GENESEE ST	$190.00	ISSUED
07/28/2026	Plumbing	Plumbing	711 CEDAR ST	$189.00	ISSUED
07/28/2026	Mechanical	Mechanical	388 DEVONSHIRE DR	$306.00	ISSUED
07/28/2026	Mechanical	Mechanical	376 DEVONSHIRE DR	$306.00	ISSUED
07/28/2026	Mechanical	Mechanical	360 DEVONSHIRE DR	$306.00	ISSUED
07/28/2026	Mechanical	Mechanical	573 ROLLING HILLS LN	$205.00	ISSUED
07/28/2026	Mechanical	Mechanical	73 HOWARD ST	$180.00	ISSUED
07/28/2026	Mechanical	Mechanical	930 DEWEY ST 201	$308.00	ISSUED
07/28/2026	Roof / Siding	Roof	230 E OREGON ST	$470.00	ISSUED
07/29/2026	Mechanical	Mechanical	30 POPE ST	$318.00	ISSUED
07/29/2026	Building	Sign	4 E NEPESSING ST	$100.00	ISSUED
07/29/2026	Mechanical	Mechanical	1444 LINCOLN ST	$189.90	ISSUED
07/29/2026	Mechanical	Mechanical	1442 LINCOLN ST	$189.90	ISSUED
07/29/2026	Mechanical	Mechanical	1440 LINCOLN ST	$189.90	ISSUED
07/29/2026	Mechanical	Mechanical	1438 LINCOLN ST	$189.90	ISSUED
07/29/2026	Mechanical	Mechanical	1397 LINCOLN ST	$189.90	ISSUED
07/29/2026	R.O.W.	Right of Way	950 LANCASTER ST	$250.00	ISSUED

Permit Summary Report

Building Department
576 Liberty Park
Lapeer, MI 48446
810-245-9621

DATE ISSUED	PERMIT TYPE	PERMIT CATEGORY	ADDRESS	FEES PAID	STATUS
07/29/2026	R.O.W.	Sewer Repair	1334 FIRST ST	$250.00	ISSUED
07/30/2026	Res Add/Alter/Repair	Res Addition	81 BIRMINGALE AVE	$720.00	ISSUED
07/30/2026	Compliance	Fence	1897 RUSTIC DR	$90.00	ISSUED
07/30/2026	Compliance	Carport	3371 WHISPER RIDGE DR	$180.00	ISSUED
07/30/2026	Electrical	Electrical	1241 W GENESEE ST	$452.00	ISSUED
08/03/2026	Fire Alarm	Fire Alarm	1455 IMLAY CITY RD	$720.00	ISSUED
08/03/2026	Building	Swimming Pool	1897 RUSTIC DR	$2,110.00	ISSUED
08/03/2026	Plumbing	Plumbing	411 N MAIN ST	$252.00	ISSUED
08/03/2026	Mechanical	Mechanical	361 COURTNEYS PL	$318.00	ISSUED
08/03/2026	Mechanical	Mechanical	42 N ELM ST	$494.00	ISSUED

TOTAL FEES PAID: $31,414.50

Monthly Rental Certificates

BUILDING DEPARTMENT
576 LIBERTY PARK
LAPEER, MI 48446
810-245-9621

Property Address	Holder Name	Certificate Number	Status	Date Issued	Date Expires	Total Amount
24 S COURT ST	SHANGO PETROLEUM, INC	CR26-0014	Certified	07/22/2026	11/04/2027	240.00
609 JEFFERSON ST	GADLEY, MARK	CR26-0294	Certified	07/15/2026	05/27/2028	230.00
547 CEDAR ST 2	COREY, TODD JEREMY	CR26-0324	Certified	07/08/2026	04/17/2028	140.00
220 W PARK ST	MAGNUSON, DANIELLE & KA	CR26-0332	Certified	07/15/2026	03/28/2028	225.00
244 RAVEN AVE	DRINKARD, TODD	CR26-0337	Certified	07/15/2026	08/22/2027	240.00
393 S ELM ST	JAE RENTAL LLC	CR26-0338	Certified	07/22/2026	05/12/2028	240.00
286 W NEPESSING ST C	LAPEER TEAM WORK INC	CR26-0344	Certified	07/15/2026	06/02/2028	140.00
286 W NEPESSING ST H	LAPEER TEAM WORK INC	CR26-0349	Certified	07/15/2026	06/02/2028	140.00
413 GOLFSIDE DR	AXTELL, DAVID & JANICE	CR26-0357	Certified	07/08/2026	07/08/2028	150.00
1265 FIRST ST	1265 1ST ST LLC	CR26-0360	Certified	07/22/2026	05/28/2028	240.00
617 ADAMS ST 1	RODER REAL ESTATE LLC	CR26-0364	Certified	07/08/2026	06/24/2028	150.00
617 ADAMS ST 2	RODER REAL ESTATE LLC	CR26-0365	Certified	07/08/2026	06/24/2028	50.00
617 ADAMS ST 3	RODER REAL ESTATE LLC	CR26-0366	Certified	07/09/2026	06/24/2028	50.00
88 HOWARD ST	WINDROSE GROUP LLC	CR26-0369	Certified	07/22/2026	07/10/2028	150.00
90 HOWARD ST	WINDROSE GROUP LLC	CR26-0370	Certified	07/22/2026	07/10/2028	50.00
527 N MONROE ST	HOTZHOUSE, IRVIN & JANET	CR26-0373	Certified	07/29/2026	07/17/2028	150.00
80 HOWARD ST	ARNOLD, RUSSELL C TRUST	CR26-0383	Certified	07/22/2026	07/16/2028	50.00
680 DEMILLE RD	AUSTIN RENTAL PROPERTIES	CR26-0384	Certified	07/22/2026	05/28/2028	150.00
1008 PINE ST 2	EGERER, MICHAEL J	CR26-0385	Certified	07/29/2026	07/17/2028	150.00
240 E OREGON ST	LOVE, LYDIA & WILLIAM	CR26-0388	Certified	07/22/2026	07/15/2028	150.00
510 RAILROAD ST	LOVE, LYDIA & WILLIAM	CR26-0389	Certified	07/22/2026	07/15/2028	150.00
548 RAILROAD ST	LOVE, LYDIA & WILLIAM	CR26-0390	Certified	07/22/2026	07/15/2028	150.00

Property Address	Holder Name	Certificate Number	Status	Date Issued	Date Expires	Total Amount

Total # of Certificates: 22

Total Amount Billed: $3385.00

Population: All Records

Certificate.DateIssued Between 7/8/2026 12:00:00 AM AND
8/3/2026 11:59:59 PM AND
Certificate.Status = Certified AND
Certificate.CertType = Rental

Item K-1-2-A

To: Kelly Hanna, Acting City Manager
C.C. City Commission
From: Christopher Mattei, Deputy Assessor
Date: August 10, 2026
RE: Monthly Departmental Report

ASSESSING DEPARTMENT CONCENTRATION:

- All Property Transfers received are processed and are currently up to date. Deeds have been processed through July.

  Current Deed breakdown:

Deeds	June	July	Vacant Land	New Construction	Prior Month
Transfers	19	8	1	0	13
Non-Transfers	10	4	0	0	6
Forcl/Redempt	0	0	0	0	0
Total	29	12	1		19

- The Department is currently working on the 2027 assessments. The staff are currently working on Transfer/Exemption affidavits, field work, and record maintenance.
- The department held the 2026 July Board of Review on July 21st. There was one Poverty/Hardship exemption and 11 clerical/correction errors brought before the board members.
- We assist departments, property owners, realtors and appraisers with questions and concerns as well as processing address and lot split requests.
- Please contact myself or Ben Griffin if you have any questions or concerns.

Item K-1-2-B

To: Kelly Hanna, Acting City Manager
From: Laura Dorner, Income Tax Administrator
Date: August 5, 2026
RE: Income Tax Monthly Report for July 2026

CITY OF LAPEER
Monthly Financial Statement
Income Tax Department
July 2026

Fiscal Year	Net Monthly Income	Net Total Yr-to-date	Original Budget for year	Current Budget for year	Actual Total for year	Excess (Deficit) Revenue
2016/17	$233,522	$233,522	$3,065,000	$3,065,000	$3,212,298	$147,298
2017/18	$509,961	$509,961	$3,165,000	$3,165,000	$3,349,223	$184,223
2018/19	$340,548	$340,548	$3,175,000	$3,175,000	$3,521,027	$346,027
2019/20	$318,103	$318,103	$3,265,000	$3,265,000	$3,881,826	$616,826
2020/21	$413,571	$413,571	$3,495,000	$3,495,000	$3,783,095	$288,095
2021/22	$358,597	$358,597	$3,476,000	$3,476,000	$4,527,734	$1,051,734
2022/23	$354,804	$354,804	$4,090,000	$4,140,076	$4,984,764	$844,688
2023/24	$351,956	$351,956	$4,833,000	$4,833,000	$5,145,549	$312,549
2024/25	$351,833	$351,833	$5,428,000	$5,428,000	$4,718,452	-$709,548
2025/26	$371,226	$371,226	$5,400,900	$4,890,000	$4,881,351	-$8,649
2026/27	$326,697	$326,697	$4,822,000	$4,822,000		

Original Budget and Current Year Budget columns for FYE 2013- 2023 adjusted to include budgeted p&I & prosecution

ITEM K-1-2-C

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: August 10, 2026
RE: Finance Department Report for July 2026

1) 245 – accounts payable checks were issued.

2) 485 - payroll payments were issued.

3) 44 - income tax refund checks were issued.

4) Twenty-three (23) delinquent 2023, 2024 & 2025 personal property tax bills were receipted for $3,265.93.

   Two Thousand four hundred forty-four (2,444) summer 2026 property tax bills were receipted for $6,006,494.83.

ITEM K-1-3

To: Kelly Hanna, Acting City Manager
From: Mike Vogt, Fire Chief
Date: August 5, 2026
RE: July 2026

MONTH SUMMARIZED:

Training: The department conducted a total of six training sessions (3 days/3 nights). A total of 98.0 personnel-hours were spent on training during the month.

Community Risk Reduction: During the month of July, the department participated in seven community events. Three were in the City of Lapeer, one in Lapeer Township, one in Mayfield Township and two in our surrounding area. Approximately 380 children and 145 adults participated in these events.

Fire & Life Safety: During the reporting period, a total of 21 annual inspections, 17 re-inspections, seven other types of inspections, three food truck inspections, and two site visits were completed within the City of Lapeer. These inspections resulted in the identification of 27 violations, while 13 businesses were found to be in compliance with no violations noted. In Lapeer Township, six annual inspections were also completed, resulting in the identification of 19 fire violations. During July, two site plans were reviewed for the Planning Department and three fire alarm plans, a remodel plan and a site plan were reviewed for the Building Department.

Responses: During the month, the department addressed a total of 71 incidents, which required a total of 512.0 personnel hours. This is an increase of 18 responses compared to the same period in 2025. Notably, 37% of these incidents occur on weekdays, specifically between 6:00 a.m. and 6:00 p.m. The estimated financial loss for the month amounted to $129,085, bringing the year-to-date estimated loss to $2,002,613. The loss for the month was due to a rubbish fire in the City of Lapeer, an electrical incident in Oregon Township, a vehicle and building fire in Mayfield Township.

The number of responses for the month by municipality was: City of Lapeer-37, Lapeer Twp-11, Mayfield Twp-13, Oregon Twp-3, Automatic/Mutual Aid-7.

The average emergency response time (in minutes) to each municipality was: City of Lapeer-7.5, Lapeer Twp-0.0, Mayfield Twp-7.0, Oregon Twp-14.0.

The calendar year's annual percentage of responses by municipality is: City of Lapeer-53.99%, Lapeer Twp-15.26%, Mayfield Twp-15.95%, Oregon Twp-6.83%, Assists-7.97%.

The number of burn permits issued for the month by the municipality was: Lapeer Twp-54, Mayfield Twp-58, Oregon Twp-0.

Response Summary:

Fire Alarm-Unintentional (5)
Fire Alarm-Malfunction (5)
Fire Alarm-Residential (4)
Carbon Monoxide Alarms (4)
Building Fire-Residential (1)
Grass Fire (1)
Vehicle Fire (3)
Rescue (1)
Good Intent (1)

Electrical Disturbance Related (5)
Smoke Investigation (10)
Gasoline/Diesel Fuel Spills (1)
Natural Gas Leak (3)
Carbon Monoxide Incident (1)
Assists (7)
Other Type Fires (3)
Other Responses (16)
(All remaining response types recorded zero incidents)

Additional Fire Department Information:

- Department staff continue to coordinate with other City departments in planning and preparing for upcoming summer community events to ensure safe, successful operations and effective public service throughout the season.

IT Updates:

- The help desk and on-site support continue to handle ticket requests and workstation deployments.
- Phase 1 of the cybersecurity grant continues, which will be migrating over to the .gov domain.

Activity Calendar:

CITY OF LAPEER FIRE & RESCUE

July 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Incident 26-369 Incident 26-370 Hunters Crk Church	2 Incident 26-371 Incident 26-372	3 Incident 26-373 Incident 26-374	4 Incident 26-375 Incident 26-376 Incident 26-377 Incident 26-378 Incident 26-379 Incident 26-380 Incident 26-381 Incident 26-382 Otter Lake Parade
5 Incident 26-383	6	7 Incident 26-384 Incident 26-385	8 Suncrest Day Care	9 Incident 26-386 Incident 26-387 Incident 26-388	10 Incident 26-389 Incident 26-390	11 Incident 26-391 Incident 26-392 Incident 26-393 Incident 26-394
12 Incident 26-395	13 Incident 26-396 Incident 26-397 Incident 26-398 Incident 26-399 Food Truck Festival Department Trng	14 Incident 26-400 Incident 26-401 Spec Meeting	15 Incident 26-402 Incident 26-403 Incident 26-404 Incident 26-405 Incident 26-406 Incident 26-407 Incident 26-408 Incident 26-409 Incident 26-410 Incident 26-411 Incident 26-412 Incident 26-413 Leadership Mtg	16 Incident 26-414 Incident 26-415 Incident 26-416 Explorers	17 Incident 26-417 Incident 26-418	18 Incident 26-419
19 Incident 26-420 Incident 26-421	20 Incident 26-422 Incident 26-423 Department Trng	21 Incident 26-424 Spec Meeting	22 Incident 26-425 Incident 26-426 Incident 26-427	23 Incident 26-428 Incident 26-429 DeAngeli Library	24 Incident 26-430 Incident 26-431	25 Incident 26-432
26 Incident 26-433 Incident 26-434	27 Incident 26-435 Department Trng	28	29 Incident 26-436 Incident 26-437	30 Incident 26-438	31 Incident 26-439 Lions Bear Camp	
		Notes Incidents (Monthly Total - 71) Training Public Events Meetings				

THE CITY OF
LAPEER
MICHIGAN

ITEM K-1-4-A

LAPEER HOUSING COMMISSION

Dept:	Housing Improvement Department
Submitted To:	City Manager
From:	Janelle Jackson, Executive Director, Lapeer Housing Commission
Date:	August 20, 2026
RE:	July 10, 2026 – August 6, 2026
copy:	Lapeer Housing Commission/Lapeer Riverview Towers, LLC

LAPEER HOUSING COMMISSION (LHC)/LAPEER RIVERVIEW TOWERS, LLC (LRT)

A. RIVERVIEW TOWERS: HUD PROJECT BASED VOUCHER (PBV)

1. As of August 6, Riverview has three vacant units with plans to lease two of the three on or around September 1.
2. The waitlist contains a sufficient supply of applicants to fill future vacant units.

B. HOUSING CHOICE VOUCHER PROGRAM (HCV)

1. As of Aug 6, 86 vouchers are under contract.
2. There are currently no new vouchers issued.
3. The HCV waitlist has been recently purged, which is the process of refreshing the waitlist to remove applicants who are either unreachable or not responsive to update letters.
4. Pulling applicants from the waitlist will continue as funding allows for new vouchers to be issued.

C. ADMINISTRATION

1. **Attachment #1** Lapeer Housing Commission (LHC)/Lapeer Riverview Towers, LLC (LRT) financials. *In the event monthly financials are not complete for report deadline, they will be presented at the meeting.*
2. Aidan Leach has been appointed by Mayor Hing to fill the vacant seat on the Lapeer Housing Commission and will be sworn in by the time of the August LHC meeting.
3. Our annual SEMAP (Section Eight Management Assessment Program) assessment is currently being conducted and will be completed by August 28, 2026. SEMAP is HUD's tool for evaluating the performance of Public Housing Authorities across fourteen indicators. Each PHA is rated at a high, standard, or troubled level based on the results of internal audits and HUD's electronic reporting. LHC is required to submit a SEMAP report to HUD every other year. This is not a submission year, however, we will still complete the assessment process internally, without submitting to HUD, as an important annual quality control measure that helps us strengthen our procedures and support continuous improvement for our program and processes. Results of the SEMAP assessment will be reported at the September LHC meeting.
4. HUD has changed the process/standard for Housing Quality Standard Inspections (HQS) to National Standards for the Physical Inspection of Real Estate (NSPIRE). The new standard is an inspection model that will be common across the various HUD programs. HUD has issued PIH Notice 2023-28 for implementation guidance and administrative procedures for HCV/PBV. *On 9/10/25 HUD announced that the mandatory conversion from the HQS to NSPIRE inspection protocol for HCV/PBV has been extended from Oct. 1, 2025 to* ***February 1, 2027.*** The LHC has secured a cell

phone to use for inspections when a free HUD or other reasonably priced application to enter inspection data is available.

5. HUD released the Final Rule of the Housing Opportunity Through Modernization Act (HOTMA) of 2016, Sections 102, 103 and 104 on February 14, 2023. This rule provides for income and asset changes that will affect the HCV and PBV programs. HUD released PIH Notice 2023-27 which provides implementation guidance *and revised this guidance on 4/16/26*. *HUD is postponing the new HUD HIP system in favor of updating PIC to allow for 50058's that will accept the new asset and income changes.* LHC is current with all policy for partial HOTMA requirements effective through 7/1/2025 and adopted use of Nan McKay version of HCV Admin Plan effective 3/20/2025. *On May 14th in PIH Notice 2026-15, HUD announced that the Date of full HOTMA implementation and required compliance will be* ***January 1, 2027****, which means PHAs will need to have all policies, documentation and training in place by September 2027 because actions effective 1/1/27 many begin the paperwork process as early as 120 days in advance. The LHC has a HOTMA compliant version of policy; however, it will need to be updated to reflect revisions to PIH Notice 2023-27 and subsequent other notices regarding HOTMA.*
6. HUD occasionally updates chapters in the “Housing Choice Voucher Program Guidebook”. As the chapters are released, Ms. Jackson reviews, updates and requests approval for our HCV Administrative Plan, if necessary. *There are no updates to the Guidebook this month that affect policy.*

THE CITY OF LAPEER MICHIGAN

ITEM K-1-4-B

LAPEER NEIGHBORHOODS INC.

To:	Housing Improvement Department
Submitted To:	City Manager
From:	Shelley Lincoln, Housing, Development & Grant Administration Supervisor
Date:	August 20th, 2026
RE:	July 10th, 2026 – August 13th, 2026
copy:	Lapeer Neighborhoods Inc.

A. HOUSING IMPROVEMENT DEPARTMENT (HID)

1. **MSHDA MI-Neighborhood 2025 CDBG Grant:** Two additional applications have been received and are in process and will be considered if funding is available.
   - **a.** Project #1 – E. Oregon St. – Project out to bid
   - **b.** Project #2 – Park Way St. - Project out to bid
   - **c.** Project #3 – Jefferson St. - Project out to bid
   - **d.** Project #4 – N. Main St. - Project out to bid
   - **e.** Project #5 – Mockingbird Trail - Project out to bid

2. **MSHDA MI-Neighborhood CDBG Lapeer Opera House application:** Grant Agreement has fully completed. Next steps in the process will be to complete the Environmental Assessment with MSHDA. Due to a potential project with MEDC, this process needs to be completed by mid-September. Procurement is currently underway also for a Third-Party Administrator to assist the administering the CDBG grant requirements.

3. **USDA Rural Development HPG Grant application:** Ms. Lincoln is currently working to coordinate these funds with the MSHDA CDBG grant.

4. **MSHDA Housing Choice Vouchers / Section 8**
   - **a.** Lapeer County allocation is 309 regular Housing Choice Vouchers (HCV). Tuscola County allocation is 79 HCV and 5 Project Based Vouchers for a total of 84 in Tuscola County. Huron County allocation is a total of 42 HCV. There are 17 former Emergency HCV that are now converted to standard HCV. The total VASH allocation is currently at 33, Moving Up is at 3, and Balance of State is 2. The total allocation as of 7/1/2026 is 490. MSHDA allows waitlists to be populated with the exact number of names expected for waitlist pulls based on budget. *MSHDA's HCV HUD Budget Authority was recently released and MSHDA does not expect new waitlist pulls for the remainder of 2026. Leased vouchers will be reduced due to attrition.*
   - **b.** Lease up rate is currently being waived by MSHDA through 12/31/26.

B. LAPEER NEIGHBORHOODS INCORPORATED (LNI)

1. **Projects:** None at this time

2. **Financials:** Attachment #1

3. **Administration:**
   - **a.** Welcome new Commission Aiden Leach.
   - **b.** Open discussion of future potential projects or contests.

ITEM K-1-5A

TO: City Planning Commission & Lapeer City Commission
FROM: Planning Department
DATE: August 4, 2026
RE: **August 2026 Development Activities Report**

This report summarizes activity on various development projects in the City over the past month listed by full site plans for developments reviewed and approved by the Planning Commission and administratively reviewed site plans for projects currently in the review and development process.

Site Plans Reviewed by Planning Commission

1. Rittgers / 888 Baldwin Road
General Information – Site redevelopment project to convert existing single family residential home to office use including construction of a parking lot and eliminating access to the existing garage. The property was rezoned from R-1 to B-2 General Business in February 2026.

Project Status – Site plan was received on April 14, 2026, and comments were sent to applicants on April 30th. The site plan will not be presented to the Planning Commission for review and approval consideration until staff comments are addressed in a revised site plan submittal. Revised site plans were received on July 6th, and comments were given to applicants on July 28th. A meeting was held with the applicants, architect, and Planning Department Staff on July 30, 2026, to discuss site plan submittal #3. Plan review deposit submitted and currently awaiting submittal #3, which is planned to go to the September 10, 2026, Planning Commission meeting.

2. Brookwood of Lapeer North – Preliminary Site Condominium Plan - Portions of Parcels #L20-98-031-011-00 & #L20-98-031-005-00 located north of the existing Brookwood of Lapeer development at the northeast quadrant of the Oregon Street and Millville Road area.
General Information – Construction of 112 single-family residential home lots and expansion of the existing street and utility network including a drainage detention basin.

Project Status – The Preliminary Site Condo Plan was received on January 7, 2026, and revised plans were received on February 4, 2026. On February 12, 2026, the Planning Commission recommended Preliminary Site Condo Plan approval by the City Commission contingent upon remaining staff comments being addressed on a revised plan prior to submitting to the City Commission. City staff received revised plans on April 27, 2026, and completed their review. Comments were sent to the applicant, and the Preliminary Site Condo Plan has been submitted to the June 1, 2026, City Commission meeting. City Commission voted to deny the request and the motion carried with a 3-2 vote. As this project has had no additional submittals or inquiries from the developers, it is our understanding that they do not wish to pursue the project at this time. As such, this project will be removed from next month's development report.

3. Telco Hut / 123NET – Vacant Davison Road Parcel #L21-18-180-001-00
General Information – Construction of a 200 sq. ft. telecommunications shelter structure for connection and maintenance of fiber optic systems for internet connections.

Project Status – The site plans were received on April 28, 2025, and revised plans were received May 29, 2025. The plan was approved with conditions at the June 12th Planning Commission meeting. City staff is currently waiting on revised plans. Site plan extension approved by Planning Commission on June 11th, 2026. Site plan expires on June 11, 2027. Applicant states construction plans to begin by the end of 2026.

4. Midstate Well Drillers – 1313 Imlay City Rd.
General Information – Reconstruction of a 2,800 sq. ft. commercial building on the same footprint as a previous building destroyed by fire utilizing existing pavement, entrances and parking.

Project Status – The site plans were received on January 7, 2025. On October 10, 2024, the

Planning Commission approved a non-conforming building designation for overhead doors location, side yard greenbelts and front yard parking non-conformities. The Planning Commission gave contingent approval of the Site Plan on February 13, 2025. Revised plans were received March 24, 2025. Revised plans received May 1, 2025, were approved and distributed May 12, 2025. Building Department issued the building permit June 24, 2025. Construction is in its final phase and is awaiting the Planning Consultant to complete final site inspection.

5. **Lapeer Cultivation (#3)** – John Conley Dr. Parcel #L20-83-358-030-00
<u>General Information</u> – Construction of a new 11,480 sq. ft. marihuana grow facility.

<u>Project Status</u> – The site plans were received on August 29, 2024. The site plan was approved with conditions by the Planning Commission on September 12, 2024. Revised plans were received January 7, 2025, February 11, 2025, and March 6, 2025. The Property Transfer Affidavit was received on August 11, 2025. Final approved and signed site plans were distributed August 21, 2025. A site plan one year extension until September 12, 2026, was approved administratively. The Building Dept. is waiting for plans to be submitted by the general contractor. Site plan expiration is on September 12, 2026, and a reminder letter will be sent to the applicants by Tuesday, August 11, 2026.

6. **Urgent Design Addition** – 3123 John Conley Dr.
<u>General Information</u> – Construction of a 70,514 sq. ft. addition to the existing 55,866 sq. ft. industrial facility.

<u>Project Status</u> – The site plans were received on July 1 and August 5, 2024, and approved with conditions at the August 8, 2024, Planning Commission meeting. On August 14, 2025, the Planning Commission approved a site plan extension until August 14, 2026. Revised plans were received on October 22, 2025, January 29, 2026, and March 19, 2026. Remaining comments were provided to the applicant on April 7, 2026. Revised site plans were received on May 5, 2026, and Rowe Engineer comments were sent to the applicant on May 13th. Engineering comments will be addressed during the building plan submittal. Signatures requested from reviewers on site plan #6 on May 26, 2026. Signed site plans were distributed on June 8, 2026, with three engineering contingencies. Site plan expiration is on August 14, 2026, and a reminder email was sent out to remind the applicant that work must begin on site by August 14th.

7. **Farley Commercial Building** – DeMille Blvd.
<u>General Information</u> – Construction of a new 5,000 sq. ft. commercial building on the north side of DeMille Blvd. The previous plan submittal in February 2021 has expired and the project is now being re-submitted for a full review.

<u>Project Status</u> – The 2nd full review submission of the site plan was received June 28, 2024, and revised plans received on July 25, 2024, were approved at by the Planning Commission on August 8, 2024, Planning Commission. In December 2024 County Drain Commission confirmed a permit is not required. The recorded water main easement was received February 12, 2025. Revised plans were received on February 24, 2025, and revised plans received March 6, 2025, were approved and distributed on March 10, 2025. Permits were issued May 7, 2025, and construction is under way. The Planning Department is awaiting a site plan amendment submittal due to a change in the façade of the building and desired landscaping changes on the site.

8. **Tommy's Express Car Wash – 1068 S. Main Street**
<u>General Information</u> – Construction of a new automatic car wash with vacuum stations.

<u>Project Status</u> – The 2nd full review submission of the site plan was received on May 31, 2024, and revised plans received on June 24, 2024, were approved with conditions at the July 11, 2024, Planning Commission meeting. The approved and signed Wakkott Road paving agreement was received on December 10, 2024. A site plan amendment was received on February 26, 2025, to add 15 ft to the south property line and add an additional stacking lane. Revised plans for the site plan amendment were received on March 25, 2025. The parcel modification process has been completed and the City Engineer assisted applicant with EGLE permit application. City staff received the approved EGLE permit and the recorded amended sanitary sewer easement on May 5 and 6, 2026. Signed site plans were distributed on May 20, 2026. A construction observation

escrow account of $3,500 has been requested from the applicant for the public sanitary sewer extension on June 8, 2026. A reminder email for the escrow account payment was sent to the applicants on July 16, 2026.

9. EL Cozumel Restaurant – 1109 S. Main Street

General Information – Construction of new 5,692 sq. ft. restaurant and related site improvements.

Project Status – The site plan was submitted on October 31, 2023, and conditionally approved at the December 14, 2023, Planning Commission meeting. On November 19, 2024, the Planning Dept. received confirmation of MDOT's approval of the Right-of-Way permit as submitted by the applicant pending submittal of the required bond and certificate of insurance to MDOT. Approved and signed site plans were distributed on December 11, 2024. The applicant is required to provide the final approved MDOT permit and recorded required easements to the Planning Department prior to Building Department's issuance of a Building Permit. An amended site plan incorporating an outdoor rooftop patio seating area and additional parking were submitted for administrative review on May 7, 2025. The issue with the annexation from the township has been resolved by the City Assessing Department and the lot combination has been finalized as of August 20, 2025. Revised plans received September 8, 2025, were ready for approval after receipt of the recorded stormwater maintenance agreement. The recorded agreement was received from the City Clerk on April 30th. Revised plans received on March 26, 2026, amending the exterior building façade materials/colors have been approved and final signed site plans were distributed on May 4, 2026. A building permit was applied for on May 14, 2026, and a demolition permit has been approved. The Building Department is awaiting revised building plans to be submitted.

10. Carriage Hill Circle – New Multiple-Family Residential Units

General Information – Construction of a new phased multiple-family residential development consisting of 32 units on Carriage Hills Circle.

Project Status – The site plan was submitted on April 3, 2023, and revised plans were received on April 26th, June 9th, July 21st. The Planning Commission approved the site plan with conditions on August 10, 2023. Revised plans were received on Aug. 31st & Oct. 19, 2023. The site plan was approved on Oct. 19, 2023. A one-year site plan approval extension until Aug. 10, 2025, was approved by the Planning Commission on July 11, 2024. Building permits for 9 units were issued May 20, 2025, and construction is underway. Phase I needs to be finalized before Phase II can begin.

11. Lapeer Villas – Baldwin Rd. – Site Plan Amendment – Pool & Clubhouse

General Information – Construction of a pool and clubhouse at the Lapeer Villas apartment complex.

Project Status – All site requirements in Phase 1 and 2 of the development including the required berm, fencing and gate were reviewed and approved by City Planner on July 31, 2025. The applicant submitted plans for the clubhouse and pool (Phase 3) to the Building Department on September 29, 2025, and building permits were issued on November 4, 2025. Construction is underway as of December 23, 2025. The swimming pool permit was issued on August 3, 2026.

12. Popeye's – Drive-Through Facilities – 1040 S. Lapeer Rd.

General Information – Construction of two new buildings (a 2,143 sq. ft. building to the north and a 2,529 sq. ft. to the south) for drive-through facilities and shared parking.

Project Status – The site plan for Phase 1 received on Nov. 1, 2021. Special land use approved Dec. 9, 2021, and the site plan received contingent approval on Jan. 13, 2022. MDOT required changes to the M-24 access drive. Site plan extension approved until Jan. 13, 2024. Revised plans received on Mar. 24, June 14, Aug. 9 and Sept. 27, 2023. Final plans approved on Feb. 21, 2024, and distributed March 13, 2024. A site compliance bond has been submitted to the Planning Department for remaining work to be completed in Spring. A Temporary Certificate of Occupancy was issued on February 19, 2026, with stipulations requiring remaining work items be completed by May 30, 2026. The Temporary Certificate of Occupancy was extended shortly to address some site compliance concerns, and the final as-built plans were submitted on July 27, 2026. These plans are currently in review with the Building, Planning, and Zoning Departments.

13. Woodbridge Park II – North and West of existing Woodbridge Park Development
General Information - Construction of 58 additional attached conventional condominium units north and west of the existing Woodbridge Park development. Individual condo units will be constructed in two, three and four unit attached structures.

Project Status - The site plan was approved by the Planning Commission on January 10, 2019. Revised site plans were received on June 7, 2019, and approved by staff on June 14, 2019. The required performance bond was submitted on March 3, 2020, and final approved/signed were distributed March 4, 2020. Permits were renewed in June 2023. Construction is underway.

14. Dental Office – Lapeer Commons PUD – S Lapeer Rd.
General Information - Construction of a new 4,387 square foot dental office and internal shared access drive within the PUD.

Project Status - The site plan was received on June 30, 2026, and distributed to staff reviewers. Comments were returned to the applicant on July 21, 2026, and a revised site plan was requested. A land division application and an address application have also been requested. A land division application was submitted and determined to be incomplete. The applicant was notified for additional information by the Assessing Department on August 3, 2026.

Administrative Review Site Plans in Process

Sunoco Gas Station Building Addition – 1489 N. Main St.
General Information – Construction of a 700 sq. ft. addition to the northwest corner of the existing building, relocation of the dumpster with new enclosure and striping of additional parking spaces.

Project Status – The site plan was received on January 7, 2026. Revised site plans received on March 23, 2026, were approved on March 26, 2026. The applicant submitted building plans to the Building Department for review on July 20, 2026.

Hobby Lobby - 1875 W. Genesee St.
General Information – Construction of a loading dock on east side of building and exterior façade changes.

Project Status – The site plan was received and distributed for staff reviews on October 20, 2025. Staff approved the site plan as of Nov. 13, 2025. Permits for the loading dock and building shell construction plans were issued by the Building Department on February 6, 2026. A Zoning Permit for occupancy and a zoning permit for proposed exterior building materials/colors were approved and sent to the applicants on June 8, 2026. No permits have been issued for occupancy or interior building work with the Building Department. Building plans, revision #2, were received on July 30, 2026, and are in review.

NCG Cinemas - 1650 DeMille Rd.
General Information – Ramp replacement & storm sewer utility work.

Project Status – The site plan was received on September 16, 2025. Revised site plans were received October 30 and November 6, 2025, that addressed all comments. The applicant was advised on Nov. 6, 2025, to submit plans to the Building Department for review and permit issuance. Final signed/approved site plans were distributed Nov. 18, 2025. Per the architect, this project is on hold until Spring 2026.

Woodchips – 315 W Nepessing St.
General Information – Installation of a smoker in the rear alleyway.

Project Status – The submittal was received on May 14, 2026, and distributed for staff reviews on May 18th. Comments were sent to applicant and project designer on June 2, 2026. Site plan submittal #2 was received on June 18th and staff comments were sent to the applicant and project designer on Tuesday June 30, 2026, with staff denial of the request. A meeting between the project designer, Director Fountain, Consultant Burkholder, and Fire Marshal Jadach occurred on July 16, 2026. Communication has been ongoing with applicants regarding equal ownership of the alleyway with neighboring attorney, Casselman, and applicant is requesting legal statutes of requiring all owners sign off on the application.

Projects on Hold:

HTF Hydraulic Tubes & Fittings – 524 McCormick St.
General Information – Construction of a 3,645 sq. ft. building addition and resurfacing of the existing parking lot at the existing site.

Project Status – The site plan was received on Sept. 29, 2020. Site plans were approved on Nov. 10, 2020. The Building Department has revoked their Temporary Certificate of Occupancy. The City is waiting for construction to be completed in accordance with the approved site plan. The Building Official spoke with the property owner on July 1, 2025, and made a follow up site visit and was advised the work was anticipated to be completed by the end of 2025.

Upcoming Projects:

WOW Gas Station – 1280 Imlay City Road
General Information – Construction of a lean-to on the south side of the building has been expanded to an expressed interest in construction of an enclosed addition instead.

Project Status: A minor site improvement zoning permit application for a 19’ x 14’ x 10’ lean-to on the south side of the gas station was applied for on December 22, 2025. It was approved by the planning consultant on January 8, 2026, with approval notes, and sent to the applicant on January 13, 2026. On May 18, 2026, the Building Department received via email revised drawings for the project, showing an enclosed addition. On May 21st, the planning consultant sent an email notification to the applicant that the revision would require a full site plan review of the entire site, as it is a major amendment to the site, and sent a copy of the application and checklist.

MEMORANDUM ITEM K-1-6

CITY OF LAPEER POLICE DEPARTMENT

TO: Kelly Hanna, City Manager

FROM: Jeremy Howe, Chief of Police

DATE: 08/10/2026

RE: Monthly Report; July 1 – July 31, 2026

In the month of July 2026, our Police Department Officers responded to 1271 calls for service. Of these 1271 calls for service, 182 required criminal activity reports, of which 65 required submissions to the Michigan Incident Crime Reporting System (MICRS). Our officers made 30 arrests in July, 3 felony crimes and 27 misdemeanor crimes, with 1 arrest for operating under the influence of alcohol or drugs.

This month our officers made 279 traffics stops, issued 30 citations, and gave 249 verbal warnings. Officers also handled 41 vehicle crashes.

There were no overdose cases reported in the month of July, there were no fatalities.

The month of July had a variety of training for our officers that included Accreditation Manager and Legal Updates. There were also multiple trainings done on-line that is required by MCOLES. There was a total of 24 hours of training for the month. As I have said in the past, training is incredibly important, and I will continue to make this a priority for our officers. The month of July is incredibly difficult to book for training without increasing the amount of overtime due to vacations.

The overtime total for July was 132 hours. Most of the overtime was accrued because of the 4th of July holiday, the annual fireworks and the "Back to the Bricks" event. We always try to adjust training to workdays to reduce the amount of overtime the best we can, however, we are running short due to a recent retirement.

Our Code Enforcement Officer handled 109 new enforcements. With 72 of those being overgrown grass, 24 for sign violations and the rest for blight and inoperable vehicles. Contractors were called to several locations and contact was made with property owners.

Officers participated in the following Special Events for the month of July: Annual Lapeer Area Chamber of Commerce firework display. Fireworks display went well with no incidents of note to report. The City also hosted the "Back to the Bricks" tune up event as well. There was one incident of an assault that took place, but charges were not pursued by either party. Both events required additional police services.

Lapeer City Police Department
Monthly Report
JULY 2026

	Current Month	Calendar Year To Date	Previous Year To Date
Complaints Received and Investigated	1271	7312	7143
District Court Fines Received	$ 1,012.11	$ 6,795.69	$ 7,835.52
OUIL-Cost of Prosecution	$ -	$ 1,750.00	$ 3,850.00
Charges for Copies of Police Reports	$ 176.70	$ 1,015.40	$ 1,024.05
ACCIDENTS:			
Fatal	0	0	0
Property Damage	23	174	177
Private Property Damage	14	96	136
Personal Injury	4	38	20
ARRESTS:			
Misdemeanor	27	108	109
Felony	3	39	44
HEROIN/OVERDOSE INCIDENTS:			
Heroin Possession/Usage	0	0	1
Overdose	0	0	0
Overdose Deaths	0	0	2

Interoffice Memo ITEM K-1-7

To: Mike Womack, City Manager
From: Ross Slusher, Director of Public Works
Date: August 6, 2026
RE: Director of Public Works Monthly Report – July 2026

Department of Public Works Division Summary:

Water/Sewer Utilities Division and Streets Division:

In July the DPW painted parking spots throughout the downtown parking lots. We also crack sealed parking lots downtown and on Nepessing street. Assisted with Back to the Bricks car show.

Other tasks completed in this month include but are not limited to the following items:

- Fixed multiple ornamental lights throughout downtown.
- Barricade setup and takedown for fireworks.
- Sign replacements throughout the city.
- Painted parking lines at Public Safety building.
- Stump grinding and restoration throughout the city.
- Install new drinking fountain at City Hall.
- Assist Parks Dept. with sprinkler system at soccer fields.
- Camera storm sewer system at the Rec Center.
- Investigate water leak on Pilgram Ln.
- Traffic control on Genesee St. for tree removals

Training and Safety:

Hearing conservation and Bloodborne Pathogens.

Water/Sewer/Streets Monthly Routine tasks included: Water sampling at all the wells (back-up water supply); Water samples: bacteria samples, and Water Quality testing of the distribution system; operate wells; meter reading; meter repair; Miss-Dig staking; add material and grade gravel streets; well house maintenance; dump maintenance; haul compost, Rotation of PRV's in GLWA LA-02 Meter Pit; barricade placement Downtown

Equipment Maintenance Division:

- Upfit/transfer Police Detective vehicle.
- Order new Mower, Tractor, Police vehicles and Chipper truck.
- Remove pully from motor for Rec Center.
- 75 work orders completed.

Various repairs were completed on vehicles and equipment, including:

- Tire replacements and repairs.
- Brake system maintenance and replacements.
- Electrical system diagnostics and repairs.
- Air leak inspections and repairs.
- Emission system repairs.
- TPMS repairs.
- Replace plow cutting edges.
- Suspension repairs.
- Repair coolant leaks.
- Complete Fire truck Maintenance.
- HVAC system diag and repairs.
- Mower repairs and service.
- Hydraulic leak repairs.
- Alternator Diagnose and replace.
- Replace chipper knives.

Equipment Disposal:

- List vehicles for sale on GovDeals.com

On- Going Projects throughout the City:

- Park Street, Pine Street and Parking lot 9 project kicked off March 23. This project includes replacing old watermain with new 8” main, new curbs, partial sidewalk replacements, and new asphalt surface.

City of Lapeer WWTP ITEM K-1-7-D

Monthly Report July 2026

August 17, 2026

No injuries this month. DMR will be submitted.

Key Operating/Compliance Tasks:

- Weekly/Daily samples
- In-house Process control
- IPP PFAS/PFOA

Team members on site:

- Jason Hall, Superintendent
- Jake Mann, Crew Leader
- Lance Medberry, Operator Mechanic
- Ron Canell, Lab Tech
- Gage Robinson, IPP Coordinator
- Brandon Fair, Operator

Plant shift Coverage:
Monday-Friday 7:00am-3:00pm
Weekends 7:00am-10:00am

WWTP summary:

Waste Treatment

- Check all lift stations 2 times a week with 2 employees
- Read meters, record utility and chemical usage
- Read, record, and email all weather conditions to the National Weather Service
- Daily WWTP inspection
- Weekly equipment greasing
- Rotate equipment sequences
- Empty trash cans, disinfect, clean break room, clean grounds
- Weekend work schedule
- Holiday work schedule

NPDES/IPP

- Daily Laboratory Analysis
- Monthly PFAS sampling for WWTP effluent and biosolids
- NPDES monthly Selenium sampling
- Monitor weekly PFAS sampling via LP&P
- PFAS file updates
- Chloride and sulfate sampling

Mechanical/Operations

- Sludge haulers land application May 14th-22nd
  - Land App/Bio solids sampling
  - Comm fail call in
  - SCADA computer malfunction call in
  - Hydraulic fluid spill call in, assist DPW with manhole cleanout and traffic control
  - Weekly Greasing
  - Monthly Greasing
  - Centrifuge 300hr greasing and maintenance
  - Replace hot water circulation pump
  - Troubleshoot boiler control panel screen issue, reboot and reset
  - Brush hog I69, Prison, Brookwood, and Lashbrook lift stations
  - Replace light bulbs in grit garage
  - Pull retention pumps to clear plugs
  - Install new battery back up at Prison lift station
  - Removed broken door from old grit channel room
  - Tear down old oil shed/lean to
  - Begin tear down of old chemical containment area
  - Grounds maintenance and disposal of unneeded materials

Miscellaneous

- Johnson Wood service call for AC

- Black Hawk Security meeting
- Kerr Pump prison lift station meeting
- SKA prison lift station meeting
- S&D Electric Devonshire generator meeting
- RCI Electric Devonshire generator meeting
- Wolverine Power Systems generator maintenance call and account creation

Bio-Solids Disposal Status

- 2-North tanks hold 474,980 gallons /we have 174,000 gallons in storage
- 2-South tanks hold 430,120 gallons/we have 56,000 gallons in storage
- Total –230,000gallons in storage

CIP Projects

- Blackhawk Security Cameras
- Plant Compressor
- Garage Doors

Health & Safety

- There were no safety incidents during the month.

Training

- The monthly safety training Power tool safety

Noteworthy Safety Activities

- Monthly facility safety inspection monthly, and daily safety meetings.

ITEM K-1-8-A

To: Mike Womack, City Manager
From: Romona Sanchez, City Clerk
Date: August 17, 2026
RE: Clerk's Office Report for July 2026

1) Records were reviewed with those needing information on burial location. There were three (3) graves purchased, one (1) full burial, one (1) burial of cremains, and two (6) foundations purchased.

2) There were 98 additions, and 101 cancellations received regarding the voter registration records.

ITEM K-1-8-B

MEDICAL MARIHUANA LICENSES
PROVISIONING CENTER - GROWER –
PROCESSOR – SECURE TRANSPORTER
APPROVED LICENSES

Updated: July 2026

Applicant Name	DBA	Address	License	Status
PROVISIONING CENTERS				
TRC Lapeer LLC	The ReLeaf Center of Lapeer	200 E Genesee St	**Facility**	**App: Exp 10-23-26**
Alternative RX, LLC	Xplore Cannabis	824 S Main Street	**Facility**	**App: Exp 10-30-26**
Ox Tail, Inc.	Exclusive Brands	111 W Genesee St	**Facility**	**App: Exp 11-19-26**
SPMI LLC	Shango Lapeer	224 E Genesee St	**Facility**	**App: Exp 12-12-26**
FB Lapeer PRV, LLC	The Jazz Club Center	1333 Imlay City Road	**Facility**	**App: Exp 02-10-27**
The Pure Lapeer, LLC	Pure Lapeer	1330 Imlay City Road Units C&D	**Facility**	**App: Exp 06-21-27**
DNVK Lapeer Inc	The Pier Provisioning Center	2401 W Genesee St	**Facility**	**App: Exp 06-11-27**

GROWER

None.

Applicant Name	DBA	Address	License	Status
PROCESSOR				
Kaoud Holdings, Inc	4K Processing	1356 Imlay City Road	**Facility**	**App: Exp 09-14-26**
Kaoud Holdings, Inc	4K Processing	1330 Imlay City Road	**Facility**	**App: Exp 09-14-26**
Northwest Confections Michigan LLC	WYLD	525 S. Court Street, Suite 110	**Facility**	**App: Exp 10-07-26**

SECURE TRANSPORTER

None.

ADULT USE MARIHUANA LICENSES
PROVISIONING CENTER - GROWER –
PROCESSOR – SECURE TRANSPORTER
APPROVED LICENSES

Updated: July 2026

Applicant Name	DBA	Address	License	Status
PROVISIONING CENTERS				
DNVK Lapeer Inc	The Pier Provisioning Center	2401 W Genesee St	**Facility**	**App: Exp 11-19-26**
TRC Lapeer LLC	H.O.D.	200 E Genesee St	**Facility**	**App: Exp 12-03-26**
The Pure Lapeer, LLC	Pure Lapeer	1330 Imlay City Road Units C&D	**Facility**	**App: Exp 12-03-26**
SPMI, LLC	Shango Lapeer	224 E. Genesee St	**Facility**	**App: Exp 12-15-26**
Ox Tail, Inc.	Heads	111 W Genesee St	**Facility**	**App: Exp 12-16-26**
Alternative RX	Xplore	824 S. Main St.	**Facility**	**App: Exp 12-21-26**
FB Lapeer PRV LLC	Jazz Cannabis Club Lapeer	1333 Imlay city Road	**Facility**	**App: Exp 08-13-27**
GROWER				
SDRK Group, LLC #1		*207 S. Saginaw St.*	***Facility – Class C***	***App: Exp 12-18-25***
SDRK Group, LLC #2		*207 S. Saginaw St.*	***Facility – Class C***	***App: Exp 12-18-25***
SDRK Group, LLC #3		*207 S. Saginaw St.*	***Facility – Class C***	***App: Exp 02-12-26***
Old School Organics, LLC	Old School Organics, LLC	350 County Center Street	**Facility – Class C**	**App: Exp 04-08-27**
Fresh Water Gardens, LLC		L20-83-358-030-00	*Prov – Class C*	**App: Exp 02-03-27**
PROCESSOR				
Kaoud Holdings, Inc	4K Processing	1330 Imlay City Rd, Ste F-G-H	**Facility**	**App: Exp 09-14-26**
Kaoud Holdings, Inc	4K Processing	1356 Imlay City Road	**Facility**	**App: Exp 09-14-26**
Northwest Confections Michigan	WYLD	525 S. Court Street, Suite 110	**Facility**	**App: Exp 10-07-26**
Atwater Management LLC	Culture Complex	525 S. Court St., Suite 120	**Facility**	**App: Exp 01-25-27**
SECURE TRANSPORTER				
None.				

ITEM K-1-9

To: City Manager
From: Rodney Church, Director of Parks, Recreation & Cemetery
Date: August 10, 2026
RE: Parks, Recreation & Cemetery Department – July Monthly Report

Parks

- Staff continue with normal summer maintenance operations.
- The Cramton Pickleball/Tennis Courts were paved a few weeks ago. Unfortunately, there is a 6–8-week delay on getting the fencing in, so the project is at a standstill. Once the fence is installed, borings for the posts and anchors will take place, followed up by applying the final court material/paint. It looks like the project will not be completed until sometime mid to late September.
- The M-24 Tunnel Connection project is almost wrapped up. The contractor still has a few minor things to complete. The county notified us that we can remove the silt fence and the soil erosion permit is officially closed out.
- We are beginning work on the Parks and Rec Master Plan update. The first scheduled meeting for public input will be held at Lapeer City Hall on Wednesday, September 2nd at 6:00 p.m. The meeting is open to the public and community input is strongly encouraged.

Community Center

- Summer classes are in full swing and will continue into mid-August.
- The fall brochure was released on August 6th, and class registration begins on August 20th for passholders and August 22nd of all others.
- We moved forward with CIP#23058 and purchased a new pool vacuum. So far it has been working great.
- The community center will be closed for our annual maintenance August 31-September 9. Staff will be busy during this time redoing floors, painting, cleaning, etc.

Recreation

- The summer day camp program continues through August 21st. Overall, it has been a great summer, and the kids and staff have had a great time.
- Fall soccer and tennis registration is open.

THE CITY OF LAPEER MICHIGAN

ITEM K-2

Meeting Date: August 6, 2026
Department: Finance
Requestor: Kelly Hanna, Director of Finance
Agenda Item: Quarterly Financial Report – June 30, 2026

STAFF RECOMMENDATION
No Action Required.

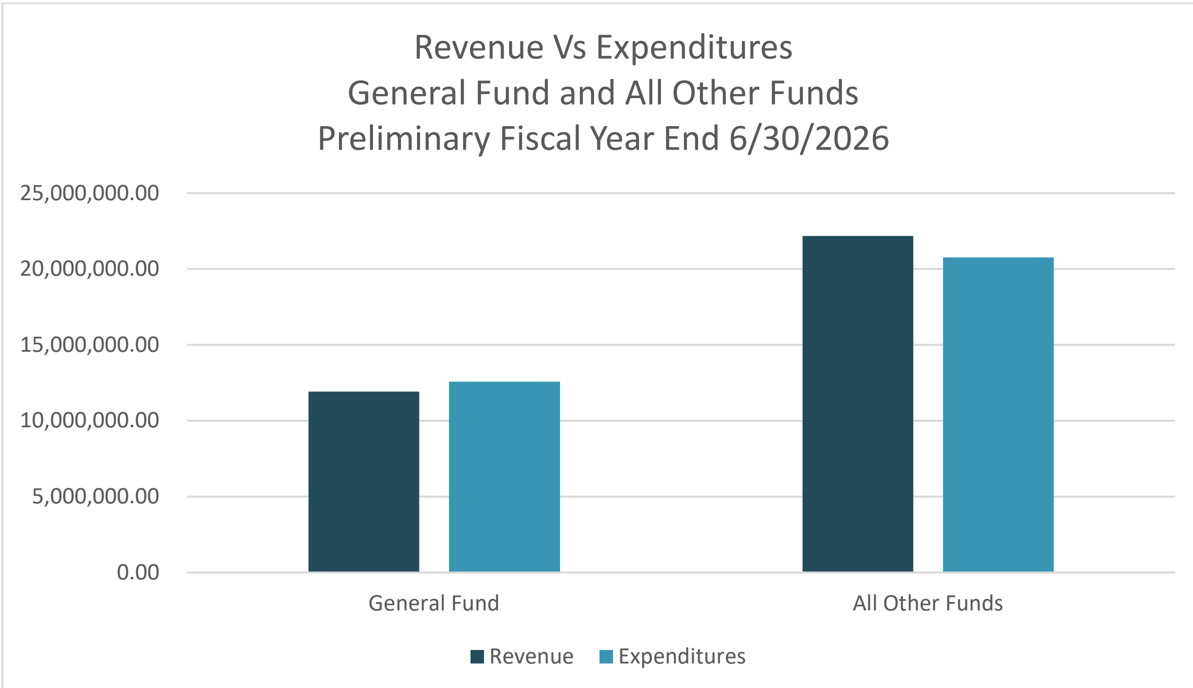
CURRENT OR NEW INFORMATION
Attached is a **preliminary revenue and expenditure report for FY25/26**. The finance department is still posting expenditures and revenue to 6/30/2026, therefore, the attached numbers will change. The auditors will present the final results of the fiscal year in several months.

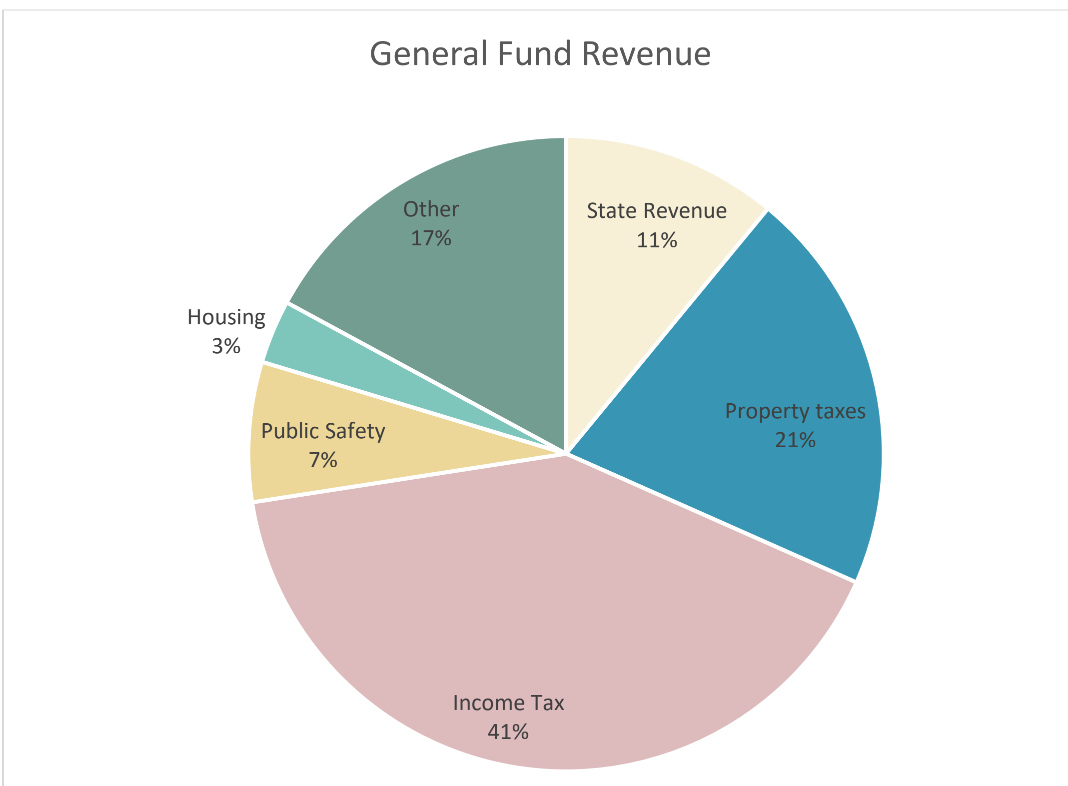
At this time, the General Fund has received nearly 100% of the budgeted revenue. The amended budget expected to use $1,060,000 of fund balance. Currently, the general fund has used $645,000 of fund balance. The expenditures are $455,000 under the amended budget.

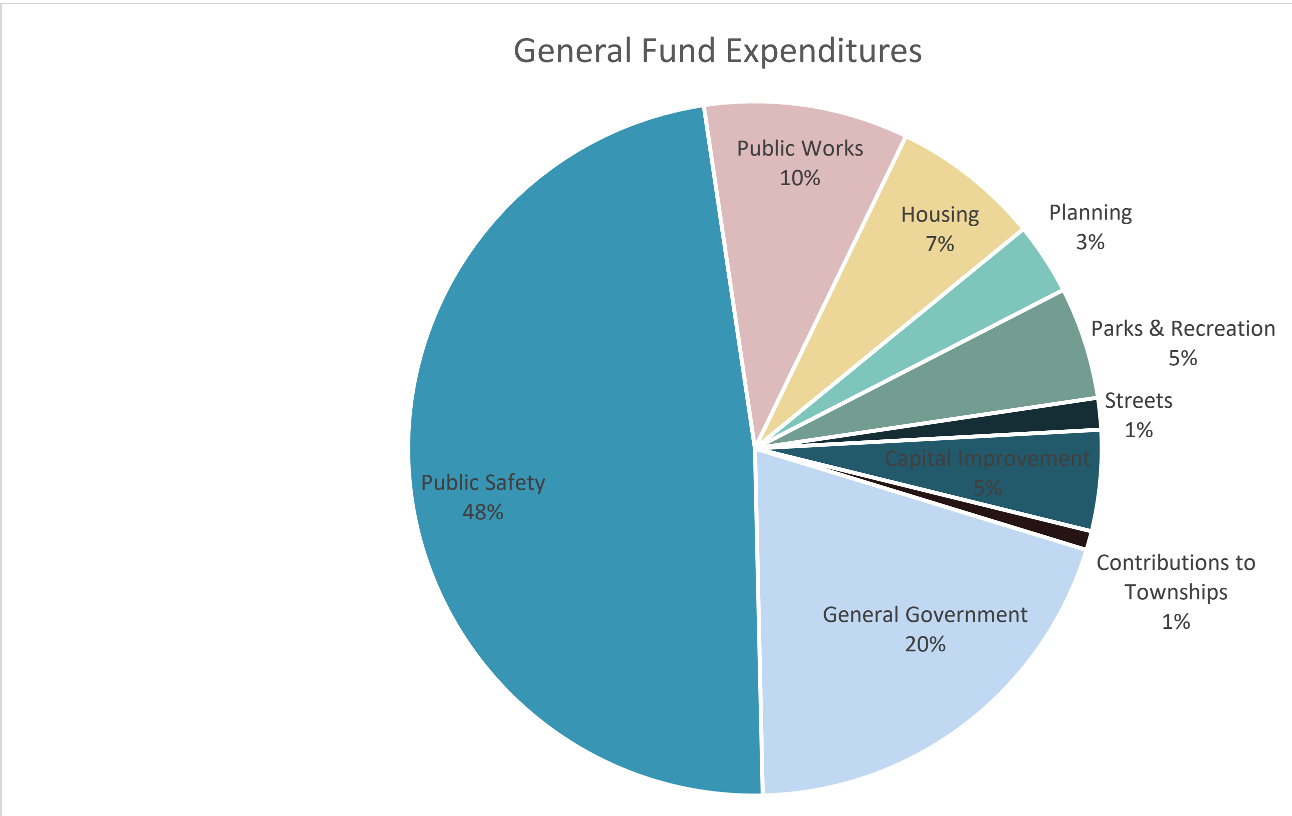
The Major and Local Road fund is significantly under budget due to the Park, Pine and Parking lot #9 project not completed as of June 30th.

The Park Fund is under budget due to the M24 Tunnel Project. The Michigan Department of Transportation paid $565,000 directly to the contractor on this project, which is why the revenue and expenditures are lower in the Park Fund. In total the Park Fund revenue exceeded the expenditures for the fiscal year.

Budgeted Amount:	None	Funds Requested:	None
Funding Source:	None	CIP Project #:	None
		Budget Amendment Needed:	N/A
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	N/A
Explanation:			


Revenue Vs Expenditures
General Fund and All Other Funds
Preliminary Fiscal Year End 6/30/2026
25,000,000.00
20,000,000.00
15,000,000.00
10,000,000.00
5,000,000.00
0.00
General Fund
All Other Funds
Revenue
Expenditures


General Fund Revenue
Other 17%
State Revenue 11%
Housing 3%
Property taxes 21%
Public Safety 7%
Income Tax 41%


General Fund Expenditures
Public Works
10%
Housing
7%
Planning
3%
Parks & Recreation
5%
Streets
1%
Capital Improvement
5%
Contributions to
Townships
1%
General Government
20%
Public Safety
48%

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	2,956,810.00	3,039,542.59	0.00	(82,732.59)	102.80
101-000-402.010	TAXES-COMPONENT UNIT	(1,473,675.00)	(1,533,582.52)	0.00	59,907.52	104.07
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	540,000.00	591,348.82	(196.19)	(51,348.82)	109.51
101-000-415.000	TAX CHARGEBACKS	(3,000.00)	(1,411.99)	0.00	(1,588.01)	47.07
101-000-432.010	IN LIEU OF TAXES-HOUSING	14,104.00	15,274.91	0.00	(1,170.91)	108.30
101-000-432.590	IN LIEU OF TAXES-WWTP FUND	83,553.00	83,553.00	6,962.75	0.00	100.00
101-000-432.591	IN LIEU OF TAXES-WATER FUND	62,764.00	62,764.00	5,230.00	0.00	100.00
101-000-437.000	INDUSTRIAL FACILITIES TAX	11,000.00	11,009.53	0.00	(9.53)	100.09
101-000-438.000	INCOME TAX	4,800,000.00	4,725,072.56	272,786.74	74,927.44	98.44
101-000-438.100	INCOME TAX FROM PROSECUTION	15,000.00	42,156.20	4,196.14	(27,156.20)	281.04
101-000-439.000	MARIJUANA TAX	300,000.00	378,858.30	0.00	(78,858.30)	126.29
101-000-440.010	MOBILE HOME FEE-CRESTVIEW	270.00	270.00	(202.50)	0.00	100.00
101-000-440.020	MOBILE HOME FEE-HUNTER CREEK	2,400.00	3,517.00	(1,761.00)	(1,117.00)	146.54
101-000-445.000	PENALTY & INTEREST-PROP TAX	35,000.00	49,411.48	391.07	(14,411.48)	141.18
101-000-445.001	PENALTY & INTEREST-INCOME TAX	75,000.00	114,122.26	6,257.35	(39,122.26)	152.16
101-000-447.000	ADMIN FEE - PROP TAX	139,740.00	145,280.03	26.08	(5,540.03)	103.96
101-000-476.000	BUSINESS LICENSE & PERMIT	1,900.00	1,075.00	0.00	825.00	56.58
101-000-480.000	MARIJUANA APPLICATION FEE	115,000.00	130,000.00	15,000.00	(15,000.00)	113.04
101-000-568.000	METRO AUTHORITY ROW FEE	40,000.00	42,513.47	42,513.47	(2,513.47)	106.28
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	31,142.91	14,282.41	(31,142.91)	100.00
101-000-574.000	STATE SHARED SALE & USE TAX	1,063,000.00	855,998.00	151,367.00	207,002.00	80.53
101-000-582.000	CONTRIB FROM MAYFIELD TWP	6,300.00	6,446.66	0.00	(146.66)	102.33
101-000-631.000	ADMINISTRATION FEE	518,048.00	518,048.00	43,170.00	0.00	100.00
101-000-665.000	INTEREST ON INVESTMENTS	175,000.00	170,513.58	39,910.71	4,486.42	97.44
101-000-665.671	INTEREST - LEASE	0.00	47,399.00	47,399.00	(47,399.00)	100.00
101-000-667.000	BUILDING RENTAL	1,800.00	65.00	0.00	1,735.00	3.61
101-000-671.000	LEASE AGREEMENTS	126,295.00	79,626.00	(47,399.00)	46,669.00	63.05
101-000-679.000	MISCELLANEOUS REVENUE	36,000.00	69,102.46	32,799.82	(33,102.46)	191.95
101-000-680.000	MISCELLANEOUS REVENUE-NSF	2,400.00	2,660.18	142.65	(260.18)	110.84
101-000-689.000	CASH OVER & SHORT	0.00	4.71	11.38	(4.71)	100.00
Total Dept 000		9,644,709.00	9,681,781.14	632,887.88	(37,072.14)	100.38
Dept 105 - CABLE ADVISORY BOARD						
101-105-477.000	CABLE FRANCHISE FEE	88,000.00	58,676.27	0.00	29,323.73	66.68
101-105-478.000	TELEPHONE FRANCHISE FEE	500.00	564.67	0.00	(64.67)	112.93
Total Dept 105 - CABLE ADVISORY BOARD		88,500.00	59,240.94	0.00	29,259.06	66.94
Dept 215 - CITY CLERK						
101-215-476.100	BUSINESS REGISTRATION LICENSE	13,925.00	17,125.00	150.00	(3,200.00)	122.98
101-215-658.215	PENALTY - BUSINESS LICENSE	1,000.00	1,580.00	90.00	(580.00)	158.00
101-215-679.000	MISCELLANEOUS REVENUE	300.00	3,061.45	59.11	(2,761.45)	1,020.48
Total Dept 215 - CITY CLERK		15,225.00	21,766.45	299.11	(6,541.45)	142.97
Dept 256 - GIS						
101-256-616.000	GIS/MEDIA SERVICE REIMB.	11.00	0.00	0.00	11.00	0.00
Total Dept 256 - GIS		11.00	0.00	0.00	11.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
Dept 257 - CITY ASSESSOR						
101-257-613.000	ADDRESS APPLICATION FEE	100.00	60.00	30.00	40.00	60.00
101-257-613.100	LOT SPLIT APPLICATION	375.00	800.00	200.00	(425.00)	213.33
101-257-658.257	ACT 415 PENALTY	2,000.00	270.00	750.00	1,730.00	13.50
Total Dept 257 - CITY ASSESSOR		2,475.00	1,130.00	980.00	1,345.00	45.66
Dept 266 - CITY ATTORNEY						
101-266-636.249	LEGAL FEES - BUILDING DEPT	12,500.00	12,500.00	1,041.50	0.00	100.00
101-266-636.690	LEGAL FEES - HOUSING	2,500.00	2,500.00	208.25	0.00	100.00
Total Dept 266 - CITY ATTORNEY		15,000.00	15,000.00	1,249.75	0.00	100.00
Dept 301 - POLICE DEPARTMENT						
101-301-505.000	JUSTICE TRAINING FUNDS	7,500.00	4,192.00	0.00	3,308.00	55.89
101-301-543.001	CPE-MCOLES	19,000.00	23,672.70	0.00	(4,672.70)	124.59
101-301-543.002	PUBLIC SAFETY REVENUE SHARING	0.00	24,121.00	0.00	(24,121.00)	100.00
101-301-548.000	STATE SHARED LIQUOR LICENSE	15,000.00	12,773.75	6,926.15	2,226.25	85.16
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	2,033.17	602.30	(633.17)	145.23
101-301-582.100	CONTRIBUTION FROM METAMORA	236.00	328.50	0.00	(92.50)	139.19
101-301-583.000	CONTRIB FROM LAPEER SCHOOLS	3,500.00	6,772.13	1,888.49	(3,272.13)	193.49
101-301-583.100	SCHOOL LIASION OFFICER	82,000.00	71,451.08	0.00	10,548.92	87.14
101-301-606.000	COURT RESTITUTION	7,000.00	9,252.00	150.00	(2,252.00)	132.17
101-301-628.000	PHOTOCOPY CHARGES	2,500.00	2,411.95	185.00	88.05	96.48
101-301-630.300	POLICE SERVICE REIMBURSEMENT	9,000.00	14,868.69	0.00	(5,868.69)	165.21
101-301-640.000	WEED MOWING/SNOW REMOVAL	10,000.00	7,311.30	1,546.80	2,688.70	73.11
101-301-656.000	COURT FINES & COSTS	14,000.00	14,447.22	968.41	(447.22)	103.19
101-301-679.000	MISCELLANEOUS REVENUE	1,200.00	1,434.76	662.29	(234.76)	119.56
Total Dept 301 - POLICE DEPARTMENT		282,336.00	305,070.25	12,929.44	(22,734.25)	108.05
Dept 336 - FIRE DEPARTMENT						
101-336-543.000	STATE FIRE PROTECTION	40,000.00	35,694.63	0.00	4,305.37	89.24
101-336-615.000	FALSE ALARM FEES	1,000.00	1,750.00	0.00	(750.00)	175.00
101-336-632.000	FIRE RUNS AND PROTECTION	497,805.00	498,094.12	0.00	(289.12)	100.06
101-336-632.100	FIRE RUNS-CITY	3,000.00	1,119.14	0.00	1,880.86	37.30
101-336-653.200	CLASS/INSTRUCT-OTHER	0.00	25.00	0.00	(25.00)	100.00
101-336-675.010	DONATIONS	5,000.00	5,500.00	0.00	(500.00)	110.00
101-336-679.000	MISCELLANEOUS REVENUE	3,000.00	2,155.01	175.00	844.99	71.83
Total Dept 336 - FIRE DEPARTMENT		549,805.00	544,337.90	175.00	5,467.10	99.01
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-492.000	ROW PERMITS	10,000.00	14,224.00	476.00	(4,224.00)	142.24
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	15,799.00	476.00	(4,224.00)	136.49
Dept 690 - HOUSING IMPROVEMENT						
101-690-524.000	MSHDA - GRANTS FEDERAL	73,431.00	33,431.00	0.00	40,000.00	45.53

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Fund 101 - GENERAL FUND						
Revenues						
101-690-524.001	MSHDA ADMIN - FEDERAL	9,314.00	18,313.73	9,000.00	(8,999.73)	196.63
101-690-524.002	MSHDA-SECTION 8	162,000.00	171,666.00	13,504.00	(9,666.00)	105.97
101-690-524.003	MSHDA SECT 8-EHV	4,000.00	1,530.00	0.00	2,470.00	38.25
101-690-524.004	USDA GRANT REV	15,000.00	0.00	0.00	15,000.00	0.00
101-690-674.000	OWNERS CONTRIBUTION	2,175.00	175.00	0.00	2,000.00	8.05
101-690-676.000	REIMBURSEMENTS	160,000.00	160,000.00	0.00	0.00	100.00
Total Dept 690 - HOUSING IMPROVEMENT		425,920.00	385,115.73	22,504.00	40,804.27	90.42
Dept 721 - PLANNING DEPARTMENT						
101-721-494.000	ZONING PERMIT	8,000.00	16,020.00	2,050.00	(8,020.00)	200.25
101-721-540.002	MEDC-CDBG	50,000.00	12,500.00	12,500.00	37,500.00	25.00
101-721-617.000	SITE PLAN FEES	13,000.00	9,261.25	821.25	3,738.75	71.24
Total Dept 721 - PLANNING DEPARTMENT		71,000.00	37,781.25	15,371.25	33,218.75	53.21
Dept 931 - CONTRIB FROM COMPONENT UNITS						
101-931-584.231	CONTRIB FROM TIFA 1	21,148.00	21,996.73	0.00	(848.73)	104.01
101-931-584.232	CONTRIB FROM TIFA 2	19,498.00	19,837.72	0.00	(339.72)	101.74
101-931-584.233	CONTRIB FROM TIFA 3	146,312.00	152,821.80	0.00	(6,509.80)	104.45
101-931-584.248	CONTRIB FROM DDA	18,421.00	18,976.29	0.00	(555.29)	103.01
101-931-584.250	CONTRIB FROM LDFA	16,522.00	16,574.12	0.00	(52.12)	100.32
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		221,901.00	230,206.66	0.00	(8,305.66)	103.74
Dept 964 - TRANSFERS IN						
101-964-699.287	TRANS FROM HOUSING RESRCE FUND	43,535.00	34,534.99	750.00	9,000.01	79.33
101-964-699.403	TRANS FROM CAPITAL IMPROVE	600,000.00	600,000.00	0.00	0.00	100.00
Total Dept 964 - TRANSFERS IN		643,535.00	634,534.99	750.00	9,000.01	98.60
TOTAL REVENUES		11,971,992.00	11,931,764.31	687,622.43	40,227.69	99.66
Expenditures						
Dept 101 - CITY COMMISSION						
101-101-702.000	SALARY & WAGES-PART TIME	20,000.00	20,350.00	5,850.00	(350.00)	101.75
101-101-715.000	SOCIAL SECURITY	1,530.00	1,556.76	447.52	(26.76)	101.75
101-101-720.000	WORKER'S COMPENSATION	25.00	27.02	11.94	(2.02)	108.08
101-101-827.000	MEMBERSHIPS & SUBSCRIPTION	5,500.00	5,440.00	0.00	60.00	98.91
101-101-830.000	CONFERENCES AND WORKSHOPS	13,000.00	5,492.69	0.00	7,507.31	42.25
101-101-880.000	COMMUNITY PROMOTION	7,200.00	3,582.00	0.00	3,618.00	49.75
101-101-901.000	PRINTING	500.00	256.74	0.00	243.26	51.35
101-101-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	26.26	26.26	473.74	5.25
101-101-969.000	LIABILITY INSURANCE	12,366.00	12,364.34	0.00	1.66	99.99
Total Dept 101 - CITY COMMISSION		60,621.00	49,095.81	6,335.72	11,525.19	80.99
Dept 105 - CABLE ADVISORY BOARD						
101-105-969.000	LIABILITY INSURANCE	324.00	321.57	0.00	2.43	99.25

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 105 - CABLE ADVISORY BOARD		324.00	321.57	0.00	2.43	99.25
Dept 172 - CITY MANAGER						
101-172-701.000	SALARY & WAGES-FULL TIME	253,723.00	264,475.17	28,139.23	(10,752.17)	104.24
101-172-715.000	SOCIAL SECURITY	19,571.00	20,298.75	2,227.81	(727.75)	103.72
101-172-716.000	HEALTH INSURANCE	78,425.00	87,679.46	7,965.15	(9,254.46)	111.80
101-172-716.100	DRUG CARD REIMBURSEMENT	500.00	35.00	0.00	465.00	7.00
101-172-717.000	LIFE INSURANCE	1,100.00	998.94	0.00	101.06	90.81
101-172-718.000	RETIREMENT SYSTEM	62,439.00	55,442.60	4,200.66	6,996.40	88.79
101-172-719.000	UNEMPLOYMENT COMPENSATION	18.00	12.57	0.00	5.43	69.83
101-172-720.000	WORKER'S COMPENSATION	500.00	694.83	333.00	(194.83)	138.97
101-172-727.000	OFFICE SUPPLIES	1,000.00	537.63	185.40	462.37	53.76
101-172-728.000	POSTAGE	500.00	355.28	29.50	144.72	71.06
101-172-807.000	OTHER PROFESSIONAL SERVICE	1,000.00	150.00	0.00	850.00	15.00
101-172-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	1,518.56	186.03	981.44	60.74
101-172-827.000	MEMBERSHIPS & SUBSCRIPTION	2,500.00	2,493.06	38.66	6.94	99.72
101-172-830.000	CONFERENCES AND WORKSHOPS	8,000.00	4,820.24	0.00	3,179.76	60.25
101-172-860.000	AUTO EXPENSE	6,000.00	6,770.21	1,700.00	(770.21)	112.84
101-172-874.000	RETIREE HEALTH INSURANCE	99,392.00	99,392.00	0.00	0.00	100.00
101-172-874.200	RETIREE HEALTH HSP EMPLR MATCH	6,025.00	5,585.13	0.00	439.87	92.70
101-172-880.000	COMMUNITY PROMOTION	4,000.00	195.00	20.00	3,805.00	4.88
101-172-900.000	ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-172-901.000	PRINTING	300.00	139.58	0.00	160.42	46.53
101-172-922.000	TELEPHONE	2,000.00	1,070.96	91.00	929.04	53.55
101-172-943.000	EQUIPMENT RENTAL - PHONE	3,285.00	3,285.00	273.75	0.00	100.00
101-172-945.000	EQUIPMENT RENTAL-COMPUTER	7,116.00	7,116.00	593.00	0.00	100.00
101-172-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	421.31	88.32	1,078.69	28.09
101-172-963.000	CITY-OWNED PROPERTY EXPENSES	3,000.00	507.62	0.00	2,492.38	16.92
101-172-969.000	LIABILITY INSURANCE	75.00	88.85	0.00	(13.85)	118.47
101-172-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - CITY MANAGER		565,719.00	564,083.75	46,071.51	1,635.25	99.71
Dept 202 - CITY INCOME TAX						
101-202-701.000	SALARY & WAGES-FULL TIME	88,698.00	86,126.60	10,328.74	2,571.40	97.10
101-202-702.000	SALARY & WAGES-PART TIME	0.00	1,327.34	656.83	(1,327.34)	100.00
101-202-715.000	SOCIAL SECURITY	6,793.00	6,494.75	817.02	298.25	95.61
101-202-716.000	HEALTH INSURANCE	60,486.00	58,393.06	5,317.71	2,092.94	96.54
101-202-717.000	LIFE INSURANCE	250.00	250.89	0.00	(0.89)	100.36
101-202-718.000	RETIREMENT SYSTEM	22,626.00	21,661.85	1,702.07	964.15	95.74
101-202-719.000	UNEMPLOYMENT COMPENSATION	9.00	8.72	0.24	0.28	96.89
101-202-720.000	WORKER'S COMPENSATION	200.00	222.21	108.40	(22.21)	111.11
101-202-727.000	OFFICE SUPPLIES	600.00	254.84	30.99	345.16	42.47
101-202-728.000	POSTAGE	6,700.00	6,918.92	578.24	(218.92)	103.27
101-202-815.000	OTHER CONTRACTUAL SERVICE	18,350.00	17,852.51	255.10	497.49	97.29
101-202-830.000	CONFERENCES AND WORKSHOPS	700.00	164.00	0.00	536.00	23.43
101-202-874.000	RETIREE HEALTH INSURANCE	32,537.00	32,537.00	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	2,661.00	2,605.48	0.00	55.52	97.91
101-202-901.000	PRINTING	5,000.00	4,058.07	0.00	941.93	81.16
101-202-934.000	EQUIPMENT MAINT-COMPUTER	4,250.00	3,939.70	0.00	310.30	92.70
101-202-943.000	EQUIPMENT RENTAL - PHONE	469.00	469.00	39.00	0.00	100.00
101-202-945.000	EQUIPMENT RENTAL-COMPUTER	3,163.00	3,163.00	263.50	0.00	100.00
101-202-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	450.63	0.00	549.37	45.06

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 202 - CITY INCOME TAX		254,992.00	247,398.57	20,097.84	7,593.43	97.02
Dept 215 - CITY CLERK						
101-215-701.000	SALARY & WAGES-FULL TIME	142,728.00	142,918.26	17,598.37	(190.26)	100.13
101-215-702.000	SALARY & WAGES-PART TIME	1,300.00	1,034.28	0.00	265.72	79.56
101-215-704.100	OVERTIME-FULL TIME	0.00	466.12	0.00	(466.12)	100.00
101-215-715.000	SOCIAL SECURITY	12,228.00	11,257.95	1,385.39	970.05	92.07
101-215-716.000	HEALTH INSURANCE	71,076.00	71,148.68	6,481.27	(72.68)	100.10
101-215-717.000	LIFE INSURANCE	825.00	813.50	0.00	11.50	98.61
101-215-718.000	RETIREMENT SYSTEM	37,641.00	36,564.10	2,791.54	1,076.90	97.14
101-215-719.000	UNEMPLOYMENT COMPENSATION	15.00	10.00	0.00	5.00	66.67
101-215-720.000	WORKER'S COMPENSATION	400.00	376.48	182.36	23.52	94.12
101-215-727.000	OFFICE SUPPLIES	1,200.00	616.76	185.41	583.24	51.40
101-215-728.000	POSTAGE	1,700.00	1,304.08	31.83	395.92	76.71
101-215-807.000	OTHER PROFESSIONAL SERVICE	6,195.00	5,315.00	0.00	880.00	85.79
101-215-815.000	OTHER CONTRACTUAL SERVICE	800.00	1,554.05	186.03	(754.05)	194.26
101-215-827.000	MEMBERSHIPS & SUBSCRIPTION	600.00	593.66	38.66	6.34	98.94
101-215-830.000	CONFERENCES AND WORKSHOPS	7,400.00	2,138.75	793.95	5,261.25	28.90
101-215-860.000	AUTO EXPENSE	4,300.00	4,200.00	700.00	100.00	97.67
101-215-874.000	RETIREE HEALTH INSURANCE	40,231.00	40,231.00	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	2,677.00	2,893.09	0.00	(216.09)	108.07
101-215-900.000	ADVERTISING	4,500.00	1,464.60	286.60	3,035.40	32.55
101-215-901.000	PRINTING	500.00	331.75	0.00	168.25	66.35
101-215-922.000	TELEPHONE	360.00	363.77	37.52	(3.77)	101.05
101-215-943.000	EQUIPMENT RENTAL - PHONE	938.00	938.00	78.00	0.00	100.00
101-215-945.000	EQUIPMENT RENTAL-COMPUTER	4,744.00	4,744.00	395.25	0.00	100.00
101-215-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	302.24	0.00	197.76	60.45
Total Dept 215 - CITY CLERK		343,358.00	332,080.12	31,172.18	11,277.88	96.72
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARY & WAGES-PART TIME	700.00	561.00	99.00	139.00	80.14
101-247-715.000	SOCIAL SECURITY	54.00	42.94	7.55	11.06	79.52
101-247-720.000	WORKER'S COMPENSATION	3.00	1.47	0.80	1.53	49.00
101-247-830.000	CONFERENCES AND WORKSHOPS	180.00	90.00	0.00	90.00	50.00
101-247-900.000	ADVERTISING	300.00	239.00	0.00	61.00	79.67
101-247-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
101-247-969.000	LIABILITY INSURANCE	132.00	160.79	0.00	(28.79)	121.81
Total Dept 247 - BOARD OF REVIEW		1,469.00	1,095.20	107.35	373.80	74.55
Dept 253 - FINANCE						
101-253-701.000	SALARY & WAGES-FULL TIME	311,381.00	311,601.14	35,771.73	(220.14)	100.07
101-253-702.000	SALARY & WAGES-PART TIME	15,000.00	10,664.79	3,281.88	4,335.21	71.10
101-253-715.000	SOCIAL SECURITY	24,841.00	24,665.39	2,958.48	175.61	99.29
101-253-716.000	HEALTH INSURANCE	90,916.00	82,915.00	6,795.89	8,001.00	91.20
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	896.94	0.00	103.06	89.69
101-253-718.000	RETIREMENT SYSTEM	82,517.00	79,459.98	5,591.51	3,057.02	96.30
101-253-719.000	UNEMPLOYMENT COMPENSATION	23.00	27.44	1.16	(4.44)	119.30
101-253-720.000	WORKER'S COMPENSATION	850.00	842.18	406.84	7.82	99.08
101-253-727.000	OFFICE SUPPLIES	2,500.00	2,213.68	462.50	286.32	88.55

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253-728.000	POSTAGE	5,500.00	6,284.66	87.81	(784.66)	114.27
101-253-802.000	AUDITING	13,000.00	14,135.00	0.00	(1,135.00)	108.73
101-253-815.000	OTHER CONTRACTUAL SERVICE	10,050.00	7,447.47	33.33	2,602.53	74.10
101-253-817.000	BANK CHARGES	0.00	140.00	0.00	(140.00)	100.00
101-253-827.000	MEMBERSHIPS & SUBSCRIPTION	900.00	532.66	38.66	367.34	59.18
101-253-830.000	CONFERENCES AND WORKSHOPS	7,200.00	4,940.49	0.00	2,259.51	68.62
101-253-860.000	AUTO EXPENSE	4,700.00	4,326.44	826.44	373.56	92.05
101-253-874.000	RETIREE HEALTH INSURANCE	40,708.00	40,708.00	0.00	0.00	100.00
101-253-874.100	RETIREE DRUG CARD REIMBURSE	250.00	250.00	0.00	0.00	100.00
101-253-874.200	RETIREE HEALTH HSP EMPLR MATCH	7,336.00	7,571.11	0.00	(235.11)	103.20
101-253-900.000	ADVERTISING	600.00	894.00	554.00	(294.00)	149.00
101-253-901.000	PRINTING	2,700.00	2,932.58	1,408.73	(232.58)	108.61
101-253-922.000	TELEPHONE	360.00	363.76	37.53	(3.76)	101.04
101-253-934.100	EQUIPMENT MAINT-OTHER	100.00	0.00	0.00	100.00	0.00
101-253-943.000	EQUIPMENT RENTAL - PHONE	2,815.00	2,815.00	234.50	0.00	100.00
101-253-945.000	EQUIPMENT RENTAL-COMPUTER	22,139.00	22,139.00	1,844.75	0.00	100.00
101-253-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	181.33	0.00	1,818.67	9.07
101-253-969.500	CRIME & BONDS INSURANCE	2,053.00	2,077.00	0.00	(24.00)	101.17
101-253-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - FINANCE		652,539.00	631,025.04	60,335.74	21,513.96	96.70
Dept 256 - GIS						
101-256-701.000	SALARY & WAGES-FULL TIME	36,218.00	33,934.19	2,617.26	2,283.81	93.69
101-256-715.000	SOCIAL SECURITY	3,230.00	2,562.87	196.67	667.13	79.35
101-256-716.000	HEALTH INSURANCE	14,027.00	9,362.53	378.68	4,664.47	66.75
101-256-717.000	LIFE INSURANCE	125.00	85.79	0.00	39.21	68.63
101-256-718.000	RETIREMENT SYSTEM	12,826.00	15,337.91	278.15	(2,511.91)	119.58
101-256-719.000	UNEMPLOYMENT COMPENSATION	4.00	3.28	0.00	0.72	82.00
101-256-720.000	WORKER'S COMPENSATION	150.00	136.87	63.25	13.13	91.25
101-256-830.000	CONFERENCES AND WORKSHOPS	3,000.00	0.00	0.00	3,000.00	0.00
101-256-874.200	RETIREE HEALTH HSP EMPLR MATCH	486.00	492.78	0.00	(6.78)	101.40
101-256-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00
Total Dept 256 - GIS		70,566.00	61,916.22	3,534.01	8,649.78	87.74
Dept 257 - CITY ASSESSOR						
101-257-701.000	SALARY & WAGES-FULL TIME	81,509.00	79,178.57	6,106.87	2,330.43	97.14
101-257-715.000	SOCIAL SECURITY	7,536.00	5,980.06	458.85	1,555.94	79.35
101-257-716.000	HEALTH INSURANCE	22,728.00	21,845.78	883.57	882.22	96.12
101-257-717.000	LIFE INSURANCE	280.00	200.25	0.00	79.75	71.52
101-257-718.000	RETIREMENT SYSTEM	38,761.00	35,788.28	648.99	2,972.72	92.33
101-257-719.000	UNEMPLOYMENT COMPENSATION	8.00	7.52	0.00	0.48	94.00
101-257-720.000	WORKER'S COMPENSATION	350.00	318.77	147.34	31.23	91.08
101-257-727.000	OFFICE SUPPLIES	1,500.00	498.22	54.57	1,001.78	33.21
101-257-728.000	POSTAGE	2,600.00	2,513.75	13.35	86.25	96.68
101-257-815.000	OTHER CONTRACTUAL SERVICE	60,000.00	59,087.24	6,910.00	912.76	98.48
101-257-827.000	MEMBERSHIPS & SUBSCRIPTION	1,035.00	623.76	0.00	411.24	60.27
101-257-830.000	CONFERENCES AND WORKSHOPS	2,500.00	1,294.55	0.00	1,205.45	51.78
101-257-860.000	AUTO EXPENSE	250.00	0.00	0.00	250.00	0.00
101-257-874.000	RETIREE HEALTH INSURANCE	56,658.00	56,658.00	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	1,134.00	1,149.80	0.00	(15.80)	101.39
101-257-900.000	ADVERTISING	0.00	960.00	360.00	(960.00)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-901.000	PRINTING	1,700.00	2,102.88	0.00	(402.88)	123.70
101-257-934.000	EQUIPMENT MAINT-COMPUTER	1,860.00	1,773.00	0.00	87.00	95.32
101-257-934.100	EQUIPMENT MAINT-OTHER	1,000.00	0.00	0.00	1,000.00	0.00
101-257-943.000	EQUIPMENT RENTAL - PHONE	938.00	938.00	78.00	0.00	100.00
101-257-945.000	EQUIPMENT RENTAL-COMPUTER	8,935.00	8,935.00	744.50	0.00	100.00
101-257-960.000	OTHER MISCELLANEOUS EXPENSE	200.00	180.59	0.00	19.41	90.30
101-257-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - CITY ASSESSOR		293,232.00	280,784.02	16,406.04	12,447.98	95.75
Dept 262 - ELECTIONS						
101-262-701.000	SALARY & WAGES-FULL TIME	1,000.00	0.00	0.00	1,000.00	0.00
101-262-702.000	SALARY & WAGES-PART TIME	7,550.00	3,372.24	0.00	4,177.76	44.67
101-262-704.000	OVERTIME-FULL TIME	2,513.00	1,761.80	0.00	751.20	70.11
101-262-715.000	SOCIAL SECURITY	45.00	144.36	0.00	(99.36)	320.80
101-262-716.000	HEALTH INSURANCE	261.00	114.67	0.00	146.33	43.93
101-262-718.000	RETIREMENT SYSTEM	230.00	672.69	0.00	(442.69)	292.47
101-262-719.000	UNEMPLOYMENT COMPENSATION	1.00	1.93	0.00	(0.93)	193.00
101-262-720.000	WORKER'S COMPENSATION	50.00	27.50	12.15	22.50	55.00
101-262-727.000	OFFICE SUPPLIES	1,500.00	1,390.04	151.97	109.96	92.67
101-262-728.000	POSTAGE	2,000.00	1,660.48	506.74	339.52	83.02
101-262-807.000	OTHER PROFESSIONAL SERVICE	750.00	0.00	0.00	750.00	0.00
101-262-809.000	PROGRAMMING SERVICES	675.00	0.00	0.00	675.00	0.00
101-262-860.000	AUTO EXPENSE	100.00	15.95	15.95	84.05	15.95
101-262-874.200	RETIREE HEALTH HSP EMPLR MATCH	17.00	0.00	0.00	17.00	0.00
101-262-900.000	ADVERTISING	2,500.00	241.50	0.00	2,258.50	9.66
101-262-901.000	PRINTING	3,700.00	1,229.43	0.00	2,470.57	33.23
101-262-934.000	EQUIPMENT MAINT-COMPUTER	3,000.00	1,845.00	0.00	1,155.00	61.50
101-262-941.000	EQUIPMENT RENTAL-CITY	300.00	260.71	0.00	39.29	86.90
101-262-945.000	EQUIPMENT RENTAL-COMPUTER	6,325.00	6,325.00	527.00	0.00	100.00
101-262-960.000	OTHER MISCELLANEOUS EXPENSE	150.00	204.84	0.00	(54.84)	136.56
Total Dept 262 - ELECTIONS		32,667.00	19,268.14	1,213.81	13,398.86	58.98
Dept 265 - CITY HALL BLDG MAINTENANCE						
101-265-701.000	SALARY & WAGES-FULL TIME	36,924.00	35,325.15	2,831.75	1,598.85	95.67
101-265-715.000	SOCIAL SECURITY	718.00	2,641.09	211.83	(1,923.09)	367.84
101-265-716.000	HEALTH INSURANCE	25,166.00	24,849.79	2,324.02	316.21	98.74
101-265-718.000	RETIREMENT SYSTEM	13,672.00	12,537.42	1,008.27	1,134.58	91.70
101-265-719.000	UNEMPLOYMENT COMPENSATION	1.00	4.16	0.25	(3.16)	416.00
101-265-720.000	WORKER'S COMPENSATION	384.00	1,179.96	576.51	(795.96)	307.28
101-265-782.000	MATERIAL AND SUPPLIES	500.00	23.58	0.00	476.42	4.72
101-265-874.200	RETIREE HEALTH HSP EMPLR MATCH	207.00	91.77	0.00	115.23	44.33
101-265-920.000	ELECTRIC	14,500.00	15,598.40	3,216.78	(1,098.40)	107.58
101-265-921.000	GAS	7,000.00	5,603.90	597.90	1,396.10	80.06
101-265-923.000	WATER AND SEWER	2,000.00	2,403.32	302.36	(403.32)	120.17
101-265-930.000	BUILDING & GROUNDS MAINTENANCE	70,000.00	74,172.87	8,772.27	(4,172.87)	105.96
101-265-941.000	EQUIPMENT RENTAL-CITY	11,700.00	8,466.15	655.17	3,233.85	72.36
101-265-969.000	LIABILITY INSURANCE	747.00	911.12	0.00	(164.12)	121.97
101-265-969.100	PROPERTY INSURANCE	3,120.00	3,189.51	0.00	(69.51)	102.23
101-265-975.000	BUILDINGS	6,000.00	5,540.53	0.00	459.47	92.34
Total Dept 265 - CITY HALL BLDG MAINTENANCE		192,639.00	192,538.72	20,497.11	100.28	99.95

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
101-266-826.000	CITY ATTORNEY FEE	60,000.00	58,283.37	18,487.83	1,716.63	97.14
101-266-826.100	OTHER LEGAL FEE	20,000.00	45,833.55	40,826.16	(25,833.55)	229.17
Total Dept 266 - CITY ATTORNEY		80,000.00	104,116.92	59,313.99	(24,116.92)	130.15
Dept 301 - POLICE DEPARTMENT						
101-301-701.000	SALARY & WAGES-FULL TIME	1,981,408.00	1,935,350.02	226,217.05	46,057.98	97.68
101-301-702.000	SALARY & WAGES-PART TIME	28,000.00	29,763.24	4,510.42	(1,763.24)	106.30
101-301-704.000	OVERTIME-FULL TIME	137,512.00	135,098.63	10,119.63	2,413.37	98.24
101-301-715.000	SOCIAL SECURITY	49,939.00	49,192.68	5,821.54	746.32	98.51
101-301-716.000	HEALTH INSURANCE	724,180.00	767,235.60	64,553.40	(43,055.60)	105.95
101-301-717.000	LIFE INSURANCE	6,000.00	5,798.32	0.00	201.68	96.64
101-301-718.000	RETIREMENT SYSTEM	818,916.00	764,300.24	52,759.96	54,615.76	93.33
101-301-719.000	UNEMPLOYMENT COMPENSATION	169.00	136.90	1.93	32.10	81.01
101-301-720.000	WORKER'S COMPENSATION	30,000.00	36,888.09	17,752.11	(6,888.09)	122.96
101-301-727.000	OFFICE SUPPLIES	4,200.00	3,021.10	530.98	1,178.90	71.93
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	700.00	593.73	97.54	106.27	84.82
101-301-741.000	UNIFORMS	20,200.00	13,177.04	2,285.37	7,022.96	65.23
101-301-741.100	SCHOOL LIAISON-UNIFORMS	1,500.00	113.99	0.00	1,386.01	7.60
101-301-782.000	MATERIAL AND SUPPLIES	14,500.00	10,012.08	3,403.68	4,487.92	69.05
101-301-782.200	K9 MATERIAL AND SUPPLIES	750.00	29.00	0.00	721.00	3.87
101-301-807.000	OTHER PROFESSIONAL SERVICE	1,500.00	725.00	0.00	775.00	48.33
101-301-815.000	OTHER CONTRACTUAL SERVICE	21,000.00	15,089.41	2,901.61	5,910.59	71.85
101-301-827.000	MEMBERSHIPS & SUBSCRIPTION	15,000.00	12,900.89	38.66	2,099.11	86.01
101-301-830.000	CONFERENCES AND WORKSHOPS	13,800.00	11,022.50	0.00	2,777.50	79.87
101-301-830.200	K9 CONFERENCES AND WORKSHOPS	1,100.00	807.77	0.00	292.23	73.43
101-301-830.300	SCHOOL LIAISON-CONFERENCES AND WORKSHOPS	2,800.00	1,339.02	0.00	1,460.98	47.82
101-301-830.400	JUSTICE TRAINING CONF AND WORKSHOPS	7,500.00	7,864.70	0.00	(364.70)	104.86
101-301-830.500	MCOLES CPE	19,000.00	6,603.87	2,123.54	12,396.13	34.76
101-301-851.000	RADIO EXPENSE	1,250.00	266.86	0.00	983.14	21.35
101-301-874.000	RETIREE HEALTH INSURANCE	421,918.00	421,918.00	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	34,698.00	36,499.27	0.00	(1,801.27)	105.19
101-301-900.000	ADVERTISING	8,500.00	1,714.50	52.00	6,785.50	20.17
101-301-901.000	PRINTING	1,200.00	1,021.00	495.40	179.00	85.08
101-301-920.000	ELECTRIC	9,600.00	9,998.32	1,965.74	(398.32)	104.15
101-301-921.000	GAS	4,700.00	5,030.70	416.09	(330.70)	107.04
101-301-922.000	TELEPHONE	2,900.00	2,009.16	167.48	890.84	69.28
101-301-923.000	WATER AND SEWER	1,300.00	1,164.47	216.29	135.53	89.57
101-301-930.000	BUILDING & GROUNDS MAINTENANCE	28,800.00	23,130.27	1,806.87	5,669.73	80.31
101-301-934.000	EQUIPMENT MAINT-COMPUTER	250.00	179.98	0.00	70.02	71.99
101-301-934.100	EQUIPMENT MAINT-OTHER	1,500.00	285.97	73.47	1,214.03	19.06
101-301-941.000	EQUIPMENT RENTAL-CITY	300,045.00	300,045.00	25,003.75	0.00	100.00
101-301-943.000	EQUIPMENT RENTAL - PHONE	7,977.00	7,977.00	664.75	0.00	100.00
101-301-945.000	EQUIPMENT RENTAL-COMPUTER	41,511.00	41,511.00	3,459.25	0.00	100.00
101-301-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	2,002.68	(4.14)	997.32	66.76
101-301-960.200	GEN FORFEITURE-MISCELLANEOUS	500.00	455.97	0.00	44.03	91.19
101-301-969.000	LIABILITY INSURANCE	32,694.00	32,983.40	0.00	(289.40)	100.89
101-301-969.100	PROPERTY INSURANCE	2,657.00	2,713.06	0.00	(56.06)	102.11
101-301-969.400	EQUIPMENT INSURANCE	110.00	97.00	0.00	13.00	88.18
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	1,872.23	0.00	2,127.77	46.81

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE DEPARTMENT		4,815,284.00	4,703,439.66	427,434.37	111,844.34	97.68
Dept 336 - FIRE DEPARTMENT						
101-336-701.000	SALARY & WAGES-FULL TIME	363,297.00	362,739.98	45,033.37	557.02	99.85
101-336-702.000	SALARY & WAGES-PART TIME	150,000.00	139,845.91	23,662.61	10,154.09	93.23
101-336-715.000	SOCIAL SECURITY	30,390.00	33,644.14	4,682.89	(3,254.14)	110.71
101-336-716.000	HEALTH INSURANCE	150,064.00	140,919.96	13,251.42	9,144.04	93.91
101-336-716.100	DRUG CARD REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-336-717.000	LIFE INSURANCE	1,500.00	1,491.45	0.00	8.55	99.43
101-336-718.000	RETIREMENT SYSTEM	101,107.00	100,485.12	7,553.44	621.88	99.38
101-336-719.000	UNEMPLOYMENT COMPENSATION	22.00	37.31	0.42	(15.31)	169.59
101-336-720.000	WORKER'S COMPENSATION	15,000.00	16,724.89	8,079.20	(1,724.89)	111.50
101-336-727.000	OFFICE SUPPLIES	2,600.00	1,883.14	233.71	716.86	72.43
101-336-728.000	POSTAGE	750.00	334.05	7.87	415.95	44.54
101-336-741.000	UNIFORMS	37,300.00	39,210.39	6,427.52	(1,910.39)	105.12
101-336-782.000	MATERIAL AND SUPPLIES	14,200.00	11,559.99	760.25	2,640.01	81.41
101-336-807.000	OTHER PROFESSIONAL SERVICE	8,000.00	4,115.36	460.00	3,884.64	51.44
101-336-815.000	OTHER CONTRACTUAL SERVICE	15,400.00	16,261.01	791.36	(861.01)	105.59
101-336-827.000	MEMBERSHIPS & SUBSCRIPTION	22,775.00	16,396.24	518.66	6,378.76	71.99
101-336-830.000	CONFERENCES AND WORKSHOPS	9,000.00	9,220.08	152.90	(220.08)	102.45
101-336-874.000	RETIREE HEALTH INSURANCE	80,547.00	80,547.00	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	6,292.00	4,898.54	0.00	1,393.46	77.85
101-336-900.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-336-901.000	PRINTING	600.00	302.00	0.00	298.00	50.33
101-336-920.000	ELECTRIC	9,600.00	9,998.39	1,965.76	(398.39)	104.15
101-336-921.000	GAS	4,700.00	5,030.77	416.10	(330.77)	107.04
101-336-922.000	TELEPHONE	2,000.00	1,828.07	166.41	171.93	91.40
101-336-923.000	WATER AND SEWER	4,600.00	3,493.48	648.89	1,106.52	75.95
101-336-930.000	BUILDING & GROUNDS MAINTENANCE	32,050.00	28,882.02	4,561.94	3,167.98	90.12
101-336-933.000	VEHICLE-MACH OPER & MAINT	17,750.00	12,616.32	2,678.30	5,133.68	71.08
101-336-941.000	EQUIPMENT RENTAL-CITY	181,355.00	181,355.00	15,112.75	0.00	100.00
101-336-943.000	EQUIPMENT RENTAL - PHONE	4,222.00	4,222.00	351.50	0.00	100.00
101-336-944.000	HYDRANT RENTAL	5,700.00	5,700.00	0.00	0.00	100.00
101-336-945.000	EQUIPMENT RENTAL-COMPUTER	24,116.00	24,116.00	2,009.50	0.00	100.00
101-336-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	2,136.36	72.05	863.64	71.21
101-336-962.000	COMMUNITY RISK REDUCTION	4,000.00	3,415.44	1,888.93	584.56	85.39
101-336-962.100	FIRE INCIDENT	1,000.00	0.00	0.00	1,000.00	0.00
101-336-969.000	LIABILITY INSURANCE	1,282.00	1,535.01	0.00	(253.01)	119.74
101-336-969.100	PROPERTY INSURANCE	2,657.00	2,713.05	0.00	(56.05)	102.11
101-336-969.400	EQUIPMENT INSURANCE	1,544.00	1,382.00	0.00	162.00	89.51
101-336-969.600	VOLUNTEER FIREFIGHTER'S INSUR	7,800.00	6,046.00	0.00	1,754.00	77.51
101-336-976.999	MACHINERY & EQUIPMENT NON-CIP	11,500.00	5,014.78	0.00	6,485.22	43.61
Total Dept 336 - FIRE DEPARTMENT		1,328,720.00	1,280,601.25	141,487.75	48,118.75	96.38
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-701.000	SALARY & WAGES-FULL TIME	273,032.00	267,386.39	32,454.88	5,645.61	97.93
101-441-704.000	OVERTIME-FULL TIME	7,602.00	7,125.91	354.87	476.09	93.74
101-441-715.000	SOCIAL SECURITY	22,865.00	20,929.84	2,494.85	1,935.16	91.54
101-441-716.000	HEALTH INSURANCE	129,976.00	122,215.85	13,357.53	7,760.15	94.03
101-441-717.000	LIFE INSURANCE	800.00	816.58	0.00	(16.58)	102.07
101-441-718.000	RETIREMENT SYSTEM	97,130.00	93,753.62	7,178.57	3,376.38	96.52

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-719.000	UNEMPLOYMENT COMPENSATION	23.00	15.99	0.00	7.01	69.52
101-441-720.000	WORKER'S COMPENSATION	9,467.00	8,570.66	4,193.15	896.34	90.53
101-441-727.000	OFFICE SUPPLIES	1,000.00	722.14	55.41	277.86	72.21
101-441-728.000	POSTAGE	500.00	265.34	26.64	234.66	53.07
101-441-741.000	UNIFORMS	4,200.00	4,063.26	654.29	136.74	96.74
101-441-744.000	TOOLS	600.00	330.85	245.93	269.15	55.14
101-441-782.000	MATERIAL AND SUPPLIES	6,700.00	3,476.03	305.65	3,223.97	51.88
101-441-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	17,735.41	0.00	(2,735.41)	118.24
101-441-827.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	85.00	0.00	(85.00)	100.00
101-441-830.000	CONFERENCES AND WORKSHOPS	3,500.00	1,074.79	0.00	2,425.21	30.71
101-441-860.000	AUTO EXPENSE	0.00	840.00	140.00	(840.00)	100.00
101-441-874.000	RETIREE HEALTH INSURANCE	90,664.00	90,664.00	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	5,083.00	4,284.81	0.00	798.19	84.30
101-441-900.000	ADVERTISING	500.00	323.00	0.00	177.00	64.60
101-441-901.000	PRINTING	500.00	407.40	48.00	92.60	81.48
101-441-920.000	ELECTRIC	1,110.00	1,006.89	182.29	103.11	90.71
101-441-921.000	GAS	5,000.00	5,068.81	254.48	(68.81)	101.38
101-441-922.000	TELEPHONE	2,040.00	2,546.28	262.59	(506.28)	124.82
101-441-923.000	WATER AND SEWER	450.00	333.91	64.30	116.09	74.20
101-441-926.000	STREET LIGHT UTILITY EXPENSE	385,000.00	388,080.60	64,734.11	(3,080.60)	100.80
101-441-930.000	BUILDING & GROUNDS MAINTENANCE	15,000.00	15,205.91	536.46	(205.91)	101.37
101-441-941.000	EQUIPMENT RENTAL-CITY	150,000.00	114,879.21	11,163.58	35,120.79	76.59
101-441-942.000	EQUIPMENT RENTAL-OTHER	200.00	0.00	0.00	200.00	0.00
101-441-943.000	EQUIPMENT RENTAL - PHONE	610.00	610.00	50.50	0.00	100.00
101-441-945.000	EQUIPMENT RENTAL-COMPUTER	5,535.00	5,535.00	461.25	0.00	100.00
101-441-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	1,699.52	483.00	(199.52)	113.30
101-441-969.000	LIABILITY INSURANCE	1,463.00	1,785.57	0.00	(322.57)	122.05
101-441-969.100	PROPERTY INSURANCE	889.00	907.23	0.00	(18.23)	102.05
101-441-969.400	EQUIPMENT INSURANCE	783.00	831.07	0.00	(48.07)	106.14
101-441-976.999	MACHINERY & EQUIPMENT NON-CIP	0.00	3,515.44	2,149.98	(3,515.44)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,240,222.00	1,188,592.31	141,852.31	51,629.69	95.84
Dept 690 - HOUSING IMPROVEMENT						
101-690-701.000	SALARY & WAGES-FULL TIME	283,483.00	286,519.12	35,635.46	(3,036.12)	101.07
101-690-702.000	SALARY & WAGES-PART TIME	0.00	1,560.12	1,560.12	(1,560.12)	100.00
101-690-715.000	SOCIAL SECURITY	22,047.00	22,010.60	2,854.18	36.40	99.83
101-690-716.000	HEALTH INSURANCE	167,049.00	167,345.76	15,235.80	(296.76)	100.18
101-690-717.000	LIFE INSURANCE	700.00	824.16	0.00	(124.16)	117.74
101-690-718.000	RETIREMENT SYSTEM	173,143.00	171,236.70	13,260.55	1,906.30	98.90
101-690-719.000	UNEMPLOYMENT COMPENSATION	17.00	27.00	0.00	(10.00)	158.82
101-690-720.000	WORKER'S COMPENSATION	2,000.00	3,847.68	1,880.58	(1,847.68)	192.38
101-690-727.000	OFFICE SUPPLIES	2,500.00	1,231.01	12.99	1,268.99	49.24
101-690-728.000	POSTAGE	4,900.00	3,675.04	382.01	1,224.96	75.00
101-690-813.000	GRANT ADMINISTRATION	900.00	1,626.18	0.00	(726.18)	180.69
101-690-813.200	HOMEOWNER REHABILITATION	100,000.00	37,406.00	3,800.00	62,594.00	37.41
101-690-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	2,992.81	879.23	(492.81)	119.71
101-690-815.100	OTHER CONTRACTUAL SERVICES-MSHDA	129,500.00	132,782.46	10,115.38	(3,282.46)	102.53
101-690-827.000	MEMBERSHIPS & SUBSCRIPTION	250.00	424.61	252.61	(174.61)	169.84
101-690-830.000	CONFERENCES AND WORKSHOPS	1,000.00	436.90	0.00	563.10	43.69
101-690-860.000	AUTO EXPENSE	4,700.00	4,323.28	700.00	376.72	91.98
101-690-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,268.00	4,454.75	0.00	813.25	84.56
101-690-901.000	PRINTING	800.00	262.00	0.00	538.00	32.75
101-690-922.000	TELEPHONE	550.00	876.01	73.00	(326.01)	159.27

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-690-943.000	EQUIPMENT RENTAL - PHONE	3,050.00	3,050.00	254.00	0.00	100.00
101-690-945.000	EQUIPMENT RENTAL-COMPUTER	12,651.00	12,651.00	1,054.25	0.00	100.00
101-690-955.000	PERMITS, FEES, & EASEMENTS	800.00	60.00	0.00	740.00	7.50
101-690-960.000	OTHER MISCELLANEOUS EXPENSE	1,250.00	820.21	0.00	429.79	65.62
101-690-969.000	LIABILITY INSURANCE	183.00	222.84	0.00	(39.84)	121.77
Total Dept 690 - HOUSING IMPROVEMENT		919,241.00	860,666.24	87,950.16	58,574.76	93.63
Dept 700 - HOUSING COMMISSION						
101-700-701.000	SALARY & WAGES-FULL TIME	0.00	2,566.80	2,566.80	(2,566.80)	100.00
101-700-715.000	SOCIAL SECURITY	0.00	190.51	190.51	(190.51)	100.00
101-700-717.000	LIFE INSURANCE	0.00	0.00	(11.81)	0.00	0.00
Total Dept 700 - HOUSING COMMISSION		0.00	2,757.31	2,745.50	(2,757.31)	100.00
Dept 721 - PLANNING DEPARTMENT						
101-721-701.000	SALARY & WAGES-FULL TIME	69,448.00	81,317.46	13,537.20	(11,869.46)	117.09
101-721-704.000	OVERTIME-FULL TIME	1,063.00	843.01	85.20	219.99	79.30
101-721-715.000	SOCIAL SECURITY	5,012.00	6,317.21	1,045.31	(1,305.21)	126.04
101-721-716.000	HEALTH INSURANCE	9,703.00	13,573.87	2,810.83	(3,870.87)	139.89
101-721-717.000	LIFE INSURANCE	160.00	180.97	0.00	(20.97)	113.11
101-721-718.000	RETIREMENT SYSTEM	17,678.00	18,799.27	2,027.80	(1,121.27)	106.34
101-721-719.000	UNEMPLOYMENT COMPENSATION	4.00	8.96	2.91	(4.96)	224.00
101-721-720.000	WORKER'S COMPENSATION	105.00	203.94	102.77	(98.94)	194.23
101-721-727.000	OFFICE SUPPLIES	3,000.00	1,287.73	85.34	1,712.27	42.92
101-721-728.000	POSTAGE	2,000.00	1,645.48	105.99	354.52	82.27
101-721-805.000	ENGINEERING - SITE PLAN REVIEW	13,000.00	8,257.50	2,092.50	4,742.50	63.52
101-721-815.000	OTHER CONTRACTUAL SERVICE	259,800.00	226,917.00	55,801.25	32,883.00	87.34
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	90.00	0.00	2,410.00	3.60
101-721-874.000	RETIREE HEALTH INSURANCE	42,020.00	42,020.00	0.00	0.00	100.00
101-721-900.000	ADVERTISING	4,000.00	5,108.50	1,008.50	(1,108.50)	127.71
101-721-901.000	PRINTING	500.00	55.00	0.00	445.00	11.00
101-721-922.000	TELEPHONE	0.00	113.72	50.52	(113.72)	100.00
101-721-943.000	EQUIPMENT RENTAL - PHONE	1,407.00	1,407.00	117.25	0.00	100.00
101-721-945.000	EQUIPMENT RENTAL-COMPUTER	7,670.00	7,670.00	639.00	0.00	100.00
101-721-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	361.60	0.00	138.40	72.32
101-721-969.000	LIABILITY INSURANCE	876.00	1,069.08	0.00	(193.08)	122.04
Total Dept 721 - PLANNING DEPARTMENT		440,646.00	417,312.30	79,512.37	23,333.70	94.70
Dept 966 - TRANSFERS OUT						
101-966-995.203	TRANS TO LOCAL STREET FUND	184,000.00	184,000.00	15,333.25	0.00	100.00
101-966-995.208	TRANS TO PARK FUND	650,000.00	650,000.00	54,166.50	0.00	100.00
101-966-995.209	TRANS TO CEMETERY FUND	109,400.00	109,400.00	9,116.50	0.00	100.00
101-966-995.402	TRANS TO FIRE EQUIPMENT FUND	202,000.00	202,000.00	16,833.25	0.00	100.00
101-966-995.403	TRANS TO CAPITAL IMPROVEMENT	484,000.00	384,000.00	40,333.25	100,000.00	79.34
Total Dept 966 - TRANSFERS OUT		1,629,400.00	1,529,400.00	135,782.75	100,000.00	93.86
Dept 973 - CONTRIBUTION TO TOWNSHIPS						
101-973-959.300	CONTRIBUTION TO ELBA TWP	6,035.00	4,623.38	0.00	1,411.62	76.61

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-973-959.400	CONTRIBUTION TO LAPEER TWP	75,126.00	74,606.68	0.00	519.32	99.31
101-973-959.500	CONTRIBUTION TO MAYFIELD TWP	29,407.00	30,967.00	0.00	(1,560.00)	105.30
Total Dept 973 - CONTRIBUTION TO TOWNSHIPS		110,568.00	110,197.06	0.00	370.94	99.66
TOTAL EXPENDITURES		13,032,207.00	12,576,690.21	1,281,850.51	455,516.79	96.50
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		11,971,992.00	11,931,764.31	687,622.43	40,227.69	99.66
TOTAL EXPENDITURES		13,032,207.00	12,576,690.21	1,281,850.51	455,516.79	96.50
NET OF REVENUES & EXPENDITURES		(1,060,215.00)	(644,925.90)	(594,228.08)	(415,289.10)	60.83
BEG. FUND BALANCE		4,610,504.61	4,610,504.61			
END FUND BALANCE		3,550,289.61	3,965,578.71			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 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	540.00	20.00	(40.00)	108.00
Total Dept 567 - CEMETERY		500.00	540.00	20.00	(40.00)	108.00
TOTAL REVENUES		500.00	540.00	20.00	(40.00)	108.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		500.00	540.00	20.00	(40.00)	108.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	540.00	20.00	(40.00)	108.00
BEG. FUND BALANCE		14,637.59	14,637.59			
END FUND BALANCE		15,137.59	15,177.59			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.000	SPECIAL ASSESSMENT	8,531.00	7,163.56	0.00	1,367.44	83.97
202-000-546.000	GAS & WEIGHT TAX	1,110,484.00	896,176.15	98,426.75	214,307.85	80.70
202-000-546.100	MICH DEPT OF TRANSPORTATION	3,814,750.00	0.00	0.00	3,814,750.00	0.00
202-000-546.200	TRUNKLINE MAINTENANCE	25,000.00	42,928.32	0.00	(17,928.32)	171.71
202-000-658.100	PENALTY ON SPECIAL ASSESS	200.00	178.80	0.00	21.20	89.40
202-000-665.000	INTEREST ON INVESTMENTS	25,000.00	67,509.99	22,535.76	(42,509.99)	270.04
202-000-665.100	INTEREST ON SPEC ASSESS	485.00	261.14	0.00	223.86	53.84
202-000-679.000	MISCELLANEOUS REVENUE	500.00	10.57	0.00	489.43	2.11
202-000-697.000	BOND PREMIUM	0.00	90,866.89	0.00	(90,866.89)	100.00
202-000-698.000	PROCEEDS - SALE OF BONDS	1,500,000.00	1,412,549.99	0.00	87,450.01	94.17
Total Dept 000		6,484,950.00	2,517,645.41	120,962.51	3,967,304.59	38.82
TOTAL REVENUES		6,484,950.00	2,517,645.41	120,962.51	3,967,304.59	38.82
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
202-463-701.000	SALARY & WAGES-FULL TIME	37,599.00	29,027.53	5,832.24	8,571.47	77.20
202-463-704.000	OVERTIME-FULL TIME	784.00	514.56	204.42	269.44	65.63
202-463-715.000	SOCIAL SECURITY	2,986.00	2,200.36	450.69	785.64	73.69
202-463-716.000	HEALTH INSURANCE	20,327.00	16,597.18	1,717.71	3,729.82	81.65
202-463-717.000	LIFE INSURANCE	50.00	89.25	0.00	(39.25)	178.50
202-463-718.000	RETIREMENT SYSTEM	12,490.00	7,853.97	1,013.17	4,636.03	62.88
202-463-719.000	UNEMPLOYMENT COMPENSATION	3.00	1.89	0.00	1.11	63.00
202-463-720.000	WORKER'S COMPENSATION	634.00	663.61	337.32	(29.61)	104.67
202-463-782.000	MATERIAL AND SUPPLIES	15,000.00	3,150.42	81.63	11,849.58	21.00
202-463-815.000	OTHER CONTRACTUAL SERVICE	59,400.00	15,050.32	9,786.25	44,349.68	25.34
202-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	489.00	572.33	0.00	(83.33)	117.04
202-463-941.000	EQUIPMENT RENTAL-CITY	15,000.00	15,084.66	2,178.15	(84.66)	100.56
202-463-960.000	OTHER MISCELLANEOUS EXPENSE	0.00	407.00	0.00	(407.00)	100.00
202-463-974.000	LAND IMPROVEMENTS	1,694,400.00	1,114,223.92	925,405.13	580,176.08	65.76
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		1,859,162.00	1,205,437.00	947,006.71	653,725.00	64.84
Dept 468 - TREES & SHRUBS						
202-468-701.000	SALARY & WAGES-FULL TIME	7,278.00	7,076.49	1,160.60	201.51	97.23
202-468-704.000	OVERTIME-FULL TIME	700.00	151.79	151.79	548.21	21.68
202-468-715.000	SOCIAL SECURITY	592.00	541.96	98.53	50.04	91.55
202-468-716.000	HEALTH INSURANCE	4,446.00	4,217.38	395.31	228.62	94.86
202-468-717.000	LIFE INSURANCE	50.00	45.91	0.00	4.09	91.82
202-468-718.000	RETIREMENT SYSTEM	3,061.00	2,650.36	284.98	410.64	86.58
202-468-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.72	0.00	0.28	72.00
202-468-720.000	WORKER'S COMPENSATION	300.00	297.31	148.62	2.69	99.10
202-468-782.000	MATERIAL AND SUPPLIES	1,500.00	1,508.00	536.23	(8.00)	100.53
202-468-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	971.92	0.00	1,528.08	38.88
202-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	150.00	479.84	0.00	(329.84)	319.89
202-468-941.000	EQUIPMENT RENTAL-CITY	6,000.00	6,104.06	923.92	(104.06)	101.73
Total Dept 468 - TREES & SHRUBS		26,578.00	24,045.74	3,699.98	2,532.26	90.47
Dept 473 - ROUTINE MAINT-BRIDGES						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
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	4,300,000.00	32,944.85	4,645.50	4,267,055.15	0.77
Total Dept 473 - ROUTINE MAINT-BRIDGES		4,308,000.00	32,944.85	4,645.50	4,275,055.15	0.76
Dept 474 - TRAFFIC SERVICE MAINT						
202-474-701.000	SALARY & WAGES-FULL TIME	6,100.00	7,163.33	576.18	(1,063.33)	117.43
202-474-704.000	OVERTIME-FULL TIME	2,028.00	1,007.51	0.00	1,020.49	49.68
202-474-715.000	SOCIAL SECURITY	499.00	614.87	43.53	(115.87)	123.22
202-474-716.000	HEALTH INSURANCE	6,005.00	6,602.35	267.23	(597.35)	109.95
202-474-717.000	LIFE INSURANCE	50.00	45.91	0.00	4.09	91.82
202-474-718.000	RETIREMENT SYSTEM	4,171.00	3,960.52	87.24	210.48	94.95
202-474-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.59	0.00	0.41	59.00
202-474-720.000	WORKER'S COMPENSATION	303.00	423.82	192.94	(120.82)	139.87
202-474-782.000	MATERIAL AND SUPPLIES	45,000.00	3,699.23	152.00	41,300.77	8.22
202-474-815.000	OTHER CONTRACTUAL SERVICE	50,000.00	3,000.00	3,000.00	47,000.00	6.00
202-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	121.00	263.72	0.00	(142.72)	217.95
202-474-941.000	EQUIPMENT RENTAL-CITY	35,000.00	3,823.44	13.84	31,176.56	10.92
Total Dept 474 - TRAFFIC SERVICE MAINT		149,278.00	30,605.29	4,332.96	118,672.71	20.50
Dept 478 - WINTER MAINTENANCE						
202-478-701.000	SALARY & WAGES-FULL TIME	15,616.00	13,908.90	307.92	1,707.10	89.07
202-478-704.000	OVERTIME-FULL TIME	11,156.00	10,529.62	0.00	626.38	94.39
202-478-715.000	SOCIAL SECURITY	1,233.00	1,837.35	23.15	(604.35)	149.01
202-478-716.000	HEALTH INSURANCE	12,283.00	11,680.05	229.50	602.95	95.09
202-478-717.000	LIFE INSURANCE	50.00	45.91	0.00	4.09	91.82
202-478-718.000	RETIREMENT SYSTEM	6,456.00	8,893.55	73.67	(2,437.55)	137.76
202-478-719.000	UNEMPLOYMENT COMPENSATION	2.00	7.21	0.00	(5.21)	360.50
202-478-720.000	WORKER'S COMPENSATION	199.00	892.42	399.12	(693.42)	448.45
202-478-782.000	MATERIAL AND SUPPLIES	35,000.00	33,757.42	0.00	1,242.58	96.45
202-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	420.00	1,034.68	0.00	(614.68)	246.35
202-478-941.000	EQUIPMENT RENTAL-CITY	45,000.00	43,617.89	0.00	1,382.11	96.93
Total Dept 478 - WINTER MAINTENANCE		127,415.00	126,205.00	1,033.36	1,210.00	99.05
Dept 482 - ADMIN-ENG/RECORDKEEPING						
202-482-701.000	SALARY & WAGES-FULL TIME	21,324.00	20,645.52	2,572.76	678.48	96.82
202-482-715.000	SOCIAL SECURITY	1,139.00	1,645.36	207.76	(506.36)	144.46
202-482-716.000	HEALTH INSURANCE	6,265.00	8,367.26	761.77	(2,102.26)	133.56
202-482-717.000	LIFE INSURANCE	50.00	57.85	0.00	(7.85)	115.70
202-482-718.000	RETIREMENT SYSTEM	3,311.00	4,766.11	368.56	(1,455.11)	143.95
202-482-719.000	UNEMPLOYMENT COMPENSATION	1.00	1.09	0.00	(0.09)	109.00
202-482-720.000	WORKER'S COMPENSATION	50.00	85.22	41.34	(35.22)	170.44
202-482-802.000	AUDITING	495.00	495.00	0.00	0.00	100.00
202-482-815.000	OTHER CONTRACTUAL SERVICE	5,600.00	5,578.79	0.00	21.21	99.62
202-482-825.000	ADMINISTRATION FEE	45,364.00	45,364.00	3,780.25	0.00	100.00
202-482-860.000	AUTO EXPENSE	0.00	839.91	139.99	(839.91)	100.00
202-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	445.00	0.00	0.00	445.00	0.00
202-482-943.000	EQUIPMENT RENTAL - PHONE	657.00	657.00	54.75	0.00	100.00
202-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	4,217.00	351.25	0.00	100.00
202-482-969.000	LIABILITY INSURANCE	1,221.00	1,449.82	0.00	(228.82)	118.74
202-482-969.100	PROPERTY INSURANCE	516.00	527.10	0.00	(11.10)	102.15

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		90,655.00	94,697.03	8,278.43	(4,042.03)	104.46
Dept 488 - SWEEPING & FLUSHING (STL)						
202-488-701.000	SALARY & WAGES-FULL TIME	312.00	593.67	0.00	(281.67)	190.28
202-488-704.000	OVERTIME-FULL TIME	300.00	184.16	0.00	115.84	61.39
202-488-715.000	SOCIAL SECURITY	26.00	58.14	0.00	(32.14)	223.62
202-488-716.000	HEALTH INSURANCE	689.00	659.21	0.00	29.79	95.68
202-488-718.000	RETIREMENT SYSTEM	132.00	299.54	0.00	(167.54)	226.92
202-488-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
202-488-720.000	WORKER'S COMPENSATION	6.00	31.34	13.85	(25.34)	522.33
202-488-874.200	RETIREE HEALTH HSP EMPLR MATCH	10.00	0.00	0.00	10.00	0.00
202-488-941.000	EQUIPMENT RENTAL-CITY	1,000.00	2,146.99	0.00	(1,146.99)	214.70
Total Dept 488 - SWEEPING & FLUSHING (STL)		2,476.00	3,973.05	13.85	(1,497.05)	160.46
Dept 495 - SURFACE MAINTENANCE (STL)						
202-495-701.000	SALARY & WAGES-FULL TIME	713.00	730.27	22.43	(17.27)	102.42
202-495-704.000	OVERTIME-FULL TIME	691.00	101.19	0.00	589.81	14.64
202-495-715.000	SOCIAL SECURITY	18.00	62.17	1.67	(44.17)	345.39
202-495-716.000	HEALTH INSURANCE	410.00	687.00	0.00	(277.00)	167.56
202-495-718.000	RETIREMENT SYSTEM	91.00	301.19	0.00	(210.19)	330.98
202-495-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.06	0.00	0.94	6.00
202-495-720.000	WORKER'S COMPENSATION	20.00	33.94	15.00	(13.94)	169.70
202-495-874.200	RETIREE HEALTH HSP EMPLR MATCH	3.00	0.00	0.00	3.00	0.00
202-495-941.000	EQUIPMENT RENTAL-CITY	500.00	610.45	0.00	(110.45)	122.09
Total Dept 495 - SURFACE MAINTENANCE (STL)		2,447.00	2,526.27	39.10	(79.27)	103.24
Dept 497 - WINTER MAINTENANCE (STL)						
202-497-701.000	SALARY & WAGES-FULL TIME	4,749.00	2,218.74	0.00	2,530.26	46.72
202-497-704.000	OVERTIME-FULL TIME	3,853.00	3,715.54	0.00	137.46	96.43
202-497-715.000	SOCIAL SECURITY	103.00	445.33	0.00	(342.33)	432.36
202-497-716.000	HEALTH INSURANCE	807.00	3,222.17	0.00	(2,415.17)	399.28
202-497-718.000	RETIREMENT SYSTEM	525.00	2,161.76	0.00	(1,636.76)	411.76
202-497-719.000	UNEMPLOYMENT COMPENSATION	1.00	2.02	0.00	(1.02)	202.00
202-497-720.000	WORKER'S COMPENSATION	48.00	200.48	88.59	(152.48)	417.67
202-497-782.000	MATERIAL AND SUPPLIES	10,000.00	13,311.93	0.00	(3,311.93)	133.12
202-497-874.200	RETIREE HEALTH HSP EMPLR MATCH	36.00	137.31	0.00	(101.31)	381.42
202-497-941.000	EQUIPMENT RENTAL-CITY	22,000.00	14,060.41	0.00	7,939.59	63.91
Total Dept 497 - WINTER MAINTENANCE (STL)		42,122.00	39,475.69	88.59	2,646.31	93.72
Dept 966 - TRANSFERS OUT						
202-966-995.301	TRANS TO 2015 G.O. BOND FUND	263,854.00	263,853.88	0.00	0.12	100.00
Total Dept 966 - TRANSFERS OUT		263,854.00	263,853.88	0.00	0.12	100.00
Dept 967 - OTHER FINANCING USES						
202-967-993.001	BOND ISSUANCE COSTS	0.00	28,570.06	0.00	(28,570.06)	100.00
202-967-996.100	BOND DISCOUNT	0.00	13,805.15	0.00	(13,805.15)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 967 - OTHER FINANCING USES		0.00	42,375.21	0.00	(42,375.21)	100.00
TOTAL EXPENDITURES		6,871,987.00	1,866,139.01	969,138.48	5,005,847.99	27.16
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		6,484,950.00	2,517,645.41	120,962.51	3,967,304.59	38.82
TOTAL EXPENDITURES		6,871,987.00	1,866,139.01	969,138.48	5,005,847.99	27.16
NET OF REVENUES & EXPENDITURES		(387,037.00)	651,506.40	(848,175.97)	(1,038,543.40)	168.33
BEG. FUND BALANCE		1,364,728.71	1,364,728.71			
END FUND BALANCE		977,691.71	2,016,235.11			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-451.000	SPECIAL ASSESSMENT	352,000.00	0.00	0.00	352,000.00	0.00
203-000-546.000	GAS & WEIGHT TAX	312,000.00	259,570.98	29,842.42	52,429.02	83.20
203-000-546.100	MICH DEPT OF TRANSPORTATION	0.00	250,000.00	0.00	(250,000.00)	100.00
203-000-665.000	INTEREST ON INVESTMENTS	30,000.00	41,604.69	9,277.64	(11,604.69)	138.68
203-000-679.000	MISCELLANEOUS REVENUE	0.00	8,817.40	0.00	(8,817.40)	100.00
203-000-697.000	BOND PREMIUM	0.00	23,245.02	0.00	(23,245.02)	100.00
203-000-698.000	PROCEEDS - SALE OF BONDS	630,000.00	361,350.00	0.00	268,650.00	57.36
Total Dept 000		1,324,000.00	944,588.09	39,120.06	379,411.91	71.34
Dept 964 - TRANSFERS IN						
203-964-699.101	TRANS FROM GENERAL FUND	184,000.00	184,000.00	15,333.25	0.00	100.00
Total Dept 964 - TRANSFERS IN		184,000.00	184,000.00	15,333.25	0.00	100.00
TOTAL REVENUES		1,508,000.00	1,128,588.09	54,453.31	379,411.91	74.84
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
203-463-701.000	SALARY & WAGES-FULL TIME	34,446.00	33,481.11	3,732.96	964.89	97.20
203-463-704.000	OVERTIME-FULL TIME	135.00	997.50	403.99	(862.50)	738.89
203-463-715.000	SOCIAL SECURITY	2,738.00	2,568.88	308.09	169.12	93.82
203-463-716.000	HEALTH INSURANCE	20,159.00	17,042.90	1,579.34	3,116.10	84.54
203-463-717.000	LIFE INSURANCE	60.00	98.28	0.00	(38.28)	163.80
203-463-718.000	RETIREMENT SYSTEM	11,153.00	10,423.02	926.91	729.98	93.45
203-463-719.000	UNEMPLOYMENT COMPENSATION	3.00	1.74	0.00	1.26	58.00
203-463-720.000	WORKER'S COMPENSATION	1,086.00	958.20	465.96	127.80	88.23
203-463-782.000	MATERIAL AND SUPPLIES	8,000.00	737.96	0.00	7,262.04	9.22
203-463-815.000	OTHER CONTRACTUAL SERVICE	11,200.00	0.00	0.00	11,200.00	0.00
203-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	464.00	592.49	0.00	(128.49)	127.69
203-463-941.000	EQUIPMENT RENTAL-CITY	14,000.00	27,188.83	3,740.91	(13,188.83)	194.21
203-463-960.000	OTHER MISCELLANEOUS EXPENSE	0.00	135.00	135.00	(135.00)	100.00
203-463-974.000	LAND IMPROVEMENTS	1,830,200.00	1,372,207.66	194,910.99	457,992.34	74.98
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		1,933,644.00	1,466,433.57	206,204.15	467,210.43	75.84
Dept 468 - TREES & SHRUBS						
203-468-701.000	SALARY & WAGES-FULL TIME	51,635.00	27,954.90	3,957.15	23,680.10	54.14
203-468-704.000	OVERTIME-FULL TIME	386.00	1,713.90	439.62	(1,327.90)	444.02
203-468-715.000	SOCIAL SECURITY	1,347.00	2,223.22	329.40	(876.22)	165.05
203-468-716.000	HEALTH INSURANCE	15,136.00	23,024.80	1,709.97	(7,888.80)	152.12
203-468-717.000	LIFE INSURANCE	60.00	54.94	0.00	5.06	91.57
203-468-718.000	RETIREMENT SYSTEM	6,986.00	11,909.65	870.05	(4,923.65)	170.48
203-468-719.000	UNEMPLOYMENT COMPENSATION	2.00	0.85	0.00	1.15	42.50
203-468-720.000	WORKER'S COMPENSATION	506.00	1,303.27	628.76	(797.27)	257.56
203-468-782.000	MATERIAL AND SUPPLIES	1,700.00	1,708.20	364.07	(8.20)	100.48
203-468-815.000	OTHER CONTRACTUAL SERVICE	10,700.00	11,079.50	0.00	(379.50)	103.55
203-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	323.00	120.96	0.00	202.04	37.45
203-468-941.000	EQUIPMENT RENTAL-CITY	20,000.00	32,065.18	1,746.40	(12,065.18)	160.33
Total Dept 468 - TREES & SHRUBS		108,781.00	113,159.37	10,045.42	(4,378.37)	104.02

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 474 - TRAFFIC SERVICE MAINT						
203-474-701.000	SALARY & WAGES-FULL TIME	2,741.00	1,577.69	68.17	1,163.31	57.56
203-474-704.000	OVERTIME-FULL TIME	0.00	39.56	0.00	(39.56)	100.00
203-474-715.000	SOCIAL SECURITY	222.00	120.94	5.10	101.06	54.48
203-474-716.000	HEALTH INSURANCE	1,680.00	683.40	45.90	996.60	40.68
203-474-717.000	LIFE INSURANCE	15.00	9.07	0.00	5.93	60.47
203-474-718.000	RETIREMENT SYSTEM	1,150.00	662.03	14.75	487.97	57.57
203-474-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.22	0.00	0.78	22.00
203-474-720.000	WORKER'S COMPENSATION	0.00	76.08	34.60	(76.08)	100.00
203-474-782.000	MATERIAL AND SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
203-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	51.00	20.17	0.00	30.83	39.55
203-474-941.000	EQUIPMENT RENTAL-CITY	1,300.00	1,159.78	0.00	140.22	89.21
Total Dept 474 - TRAFFIC SERVICE MAINT		8,660.00	4,348.94	168.52	4,311.06	50.22
Dept 478 - WINTER MAINTENANCE						
203-478-701.000	SALARY & WAGES-FULL TIME	12,585.00	9,533.26	184.94	3,051.74	75.75
203-478-704.000	OVERTIME-FULL TIME	4,073.00	2,994.96	0.00	1,078.04	73.53
203-478-715.000	SOCIAL SECURITY	534.00	939.32	13.91	(405.32)	175.90
203-478-716.000	HEALTH INSURANCE	4,072.00	5,534.02	137.70	(1,462.02)	135.90
203-478-717.000	LIFE INSURANCE	35.00	27.41	0.00	7.59	78.31
203-478-718.000	RETIREMENT SYSTEM	2,759.00	4,617.08	44.19	(1,858.08)	167.35
203-478-719.000	UNEMPLOYMENT COMPENSATION	1.00	3.44	0.00	(2.44)	344.00
203-478-720.000	WORKER'S COMPENSATION	307.00	433.12	194.24	(126.12)	141.08
203-478-782.000	MATERIAL AND SUPPLIES	11,000.00	10,807.04	0.00	192.96	98.25
203-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	159.00	352.46	0.00	(193.46)	221.67
203-478-941.000	EQUIPMENT RENTAL-CITY	25,000.00	21,234.66	0.00	3,765.34	84.94
Total Dept 478 - WINTER MAINTENANCE		60,525.00	56,476.77	574.98	4,048.23	93.31
Dept 482 - ADMIN-ENG/RECORDKEEPING						
203-482-701.000	SALARY & WAGES-FULL TIME	15,942.00	10,322.84	1,286.44	5,619.16	64.75
203-482-715.000	SOCIAL SECURITY	380.00	822.64	103.89	(442.64)	216.48
203-482-716.000	HEALTH INSURANCE	2,089.00	4,183.67	380.91	(2,094.67)	200.27
203-482-717.000	LIFE INSURANCE	20.00	28.91	0.00	(8.91)	144.55
203-482-718.000	RETIREMENT SYSTEM	1,104.00	2,383.14	184.28	(1,279.14)	215.86
203-482-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.53	0.00	0.47	53.00
203-482-720.000	WORKER'S COMPENSATION	0.00	42.63	20.68	(42.63)	100.00
203-482-802.000	AUDITING	500.00	495.00	0.00	5.00	99.00
203-482-825.000	ADMINISTRATION FEE	24,878.00	24,878.00	2,073.00	0.00	100.00
203-482-860.000	AUTO EXPENSE	0.00	420.03	70.00	(420.03)	100.00
203-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	149.00	0.00	0.00	149.00	0.00
203-482-943.000	EQUIPMENT RENTAL - PHONE	657.00	657.00	54.75	0.00	100.00
203-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	4,217.00	351.25	0.00	100.00
203-482-969.000	LIABILITY INSURANCE	627.00	744.74	0.00	(117.74)	118.78
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		50,564.00	49,196.13	4,525.20	1,367.87	97.29
Dept 966 - TRANSFERS OUT						
203-966-995.301	TRANS TO 2015 G.O. BOND FUND	43,673.00	43,672.85	0.00	0.15	100.00
Total Dept 966 - TRANSFERS OUT		43,673.00	43,672.85	0.00	0.15	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 967 - OTHER FINANCING USES						
203-967-993.001	BOND ISSUANCE COSTS	0.00	7,308.62	0.00	(7,308.62)	100.00
203-967-996.100	BOND DISCOUNT	0.00	3,531.55	0.00	(3,531.55)	100.00
Total Dept 967 - OTHER FINANCING USES		0.00	10,840.17	0.00	(10,840.17)	100.00
TOTAL EXPENDITURES		2,205,847.00	1,744,127.80	221,518.27	461,719.20	79.07
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,508,000.00	1,128,588.09	54,453.31	379,411.91	74.84
TOTAL EXPENDITURES		2,205,847.00	1,744,127.80	221,518.27	461,719.20	79.07
NET OF REVENUES & EXPENDITURES		(697,847.00)	(615,539.71)	(167,064.96)	(82,307.29)	88.21
BEG. FUND BALANCE		1,572,544.91	1,572,544.91			
END FUND BALANCE		874,697.91	957,005.20			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-665.000	INTEREST ON INVESTMENTS	20,000.00	41,414.41	13,379.37	(21,414.41)	207.07
Total Dept 000		20,000.00	41,414.41	13,379.37	(21,414.41)	207.07
Dept 751 - PARKS						
208-751-539.020	MICH DEPT OF TRANSPORTATION	598,000.00	0.00	0.00	598,000.00	0.00
208-751-539.040	MSHDA GRANT	36,151.00	35,056.18	0.00	1,094.82	96.97
208-751-626.000	CHARGES FOR SERVICES	500.00	0.00	0.00	500.00	0.00
208-751-667.100	PAVILION RENTAL	8,000.00	7,780.00	1,680.00	220.00	97.25
208-751-674.400	DONATION RESTRICTED	14,000.00	27,000.00	0.00	(13,000.00)	192.86
208-751-679.000	MISCELLANEOUS REVENUE	3,000.00	1,260.00	0.00	1,740.00	42.00
Total Dept 751 - PARKS		659,651.00	71,096.18	1,680.00	588,554.82	10.78
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	4,300.00	6,170.56	1,261.00	(1,870.56)	143.50
208-756-626.200	SALE OF TAXABLE ITEMS	1,500.00	1,061.18	77.36	438.82	70.75
208-756-653.000	CLASS/INSTRUCT-SWIM/GYM	120,000.00	110,190.45	6,202.33	9,809.55	91.83
208-756-653.100	CLASS/INSTRUCT-AEROBIC	18,000.00	33,352.14	1,277.15	(15,352.14)	185.29
208-756-653.200	CLASS/INSTRUCT-OTHER	13,000.00	20.00	0.00	12,980.00	0.15
208-756-653.400	SINGLE VISIT PASS SALES	295,000.00	248,143.94	16,657.50	46,856.06	84.12
208-756-654.800	ANNUAL PASS SALES	440,000.00	491,294.09	43,752.67	(51,294.09)	111.66
208-756-667.000	BUILDING RENTAL	65,000.00	67,655.13	4,800.50	(2,655.13)	104.08
208-756-679.000	MISCELLANEOUS REVENUE	3,000.00	3,891.73	135.00	(891.73)	129.72
Total Dept 756 - COMMUNITY CENTER		959,800.00	961,779.22	74,163.51	(1,979.22)	100.21
Dept 757 - RECREATION						
208-757-653.200	CLASS/INSTRUCT-OTHER	12,000.00	17,702.58	384.00	(5,702.58)	147.52
208-757-653.300	YOUTH CAMP	92,000.00	102,063.50	9,155.00	(10,063.50)	110.94
208-757-654.200	TENNIS	6,000.00	5,851.55	1,850.55	148.45	97.53
208-757-654.300	YOUTH BASEBALL & SOFTBALL	0.00	1,260.00	0.00	(1,260.00)	100.00
208-757-654.400	YOUTH BASKETBALL	10,000.00	7,596.00	0.00	2,404.00	75.96
208-757-654.500	YOUTH SOCCER	48,000.00	47,634.44	0.00	365.56	99.24
208-757-654.600	YOUTH VOLLEYBALL	5,000.00	6,757.50	0.00	(1,757.50)	135.15
208-757-674.400	DONATION RESTRICTED	5,000.00	4,700.00	0.00	300.00	94.00
208-757-679.000	MISCELLANEOUS REVENUE	0.00	292.00	0.00	(292.00)	100.00
Total Dept 757 - RECREATION		178,000.00	193,857.57	11,389.55	(15,857.57)	108.91
Dept 758 - RV PARK						
208-758-653.500	USE & ADMISSION FEE	53,000.00	46,857.00	9,692.00	6,143.00	88.41
Total Dept 758 - RV PARK		53,000.00	46,857.00	9,692.00	6,143.00	88.41

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Fund 208 - PARK FUND						
Revenues						
Dept 771 - TRAIN DEPOT						
208-771-630.000	AMTRAK SERVICE FEE	12,000.00	12,000.00	1,000.00	0.00	100.00
208-771-667.200	DEPOT RENTAL	1,000.00	775.00	125.00	225.00	77.50
Total Dept 771 - TRAIN DEPOT		13,000.00	12,775.00	1,125.00	225.00	98.27
Dept 931 - CONTRIB FROM COMPONENT UNITS						
208-931-584.231	CONTRIB FROM TIFA 1	432,000.00	389,844.66	0.00	42,155.34	90.24
208-931-584.232	CONTRIB FROM TIFA 2	181,050.00	241,181.87	0.00	(60,131.87)	133.21
208-931-584.233	CONTRIB FROM TIFA 3	494,750.00	743,941.99	0.00	(249,191.99)	150.37
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		1,115,300.00	1,382,468.52	0.00	(267,168.52)	123.95
Dept 964 - TRANSFERS IN						
208-964-699.101	TRANS FROM GENERAL FUND	650,000.00	650,000.00	54,166.50	0.00	100.00
208-964-699.230	TRANS FROM YOUTH MINI-GRANT	666.81	666.81	0.00	0.00	100.00
Total Dept 964 - TRANSFERS IN		650,666.81	650,666.81	54,166.50	0.00	100.00
TOTAL REVENUES		3,649,917.81	3,360,914.71	165,595.93	289,003.10	92.08
Expenditures						
Dept 751 - PARKS						
208-751-701.000	SALARY & WAGES-FULL TIME	135,954.00	136,167.50	16,747.09	(213.50)	100.16
208-751-702.000	SALARY & WAGES-PART TIME	95,000.00	93,235.84	25,961.40	1,764.16	98.14
208-751-715.000	SOCIAL SECURITY	17,594.00	17,487.93	3,258.47	106.07	99.40
208-751-716.000	HEALTH INSURANCE	61,996.00	61,781.32	5,637.99	214.68	99.65
208-751-717.000	LIFE INSURANCE	450.00	386.71	0.00	63.29	85.94
208-751-718.000	RETIREMENT SYSTEM	78,733.00	77,768.76	5,996.72	964.24	98.78
208-751-719.000	UNEMPLOYMENT COMPENSATION	15.00	54.73	9.84	(39.73)	364.87
208-751-720.000	WORKER'S COMPENSATION	2,660.00	4,339.77	2,210.64	(1,679.77)	163.15
208-751-727.000	OFFICE SUPPLIES	300.00	249.71	19.89	50.29	83.24
208-751-728.000	POSTAGE	100.00	15.60	0.00	84.40	15.60
208-751-741.000	UNIFORMS	2,000.00	1,549.29	122.50	450.71	77.46
208-751-782.000	MATERIAL AND SUPPLIES	31,500.00	28,617.25	2,876.93	2,882.75	90.85
208-751-815.000	OTHER CONTRACTUAL SERVICE	0.00	300.00	300.00	(300.00)	100.00
208-751-827.000	MEMBERSHIPS & SUBSCRIPTION	525.00	870.93	0.00	(345.93)	165.89
208-751-830.000	CONFERENCES AND WORKSHOPS	200.00	200.00	0.00	0.00	100.00
208-751-874.000	RETIREE HEALTH INSURANCE	8,171.00	8,171.00	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	1,626.00	1,565.83	0.00	60.17	96.30
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	10,200.00	11,980.41	1,699.99	(1,780.41)	117.46
208-751-921.000	GAS	1,400.00	1,547.90	107.83	(147.90)	110.56
208-751-922.000	TELEPHONE	1,080.00	727.51	75.02	352.49	67.36
208-751-923.000	WATER AND SEWER	5,000.00	3,691.59	884.46	1,308.41	73.83
208-751-930.000	BUILDING & GROUNDS MAINTENANCE	18,500.00	16,506.47	432.00	1,993.53	89.22
208-751-941.000	EQUIPMENT RENTAL-CITY	133,558.00	133,558.00	11,129.75	0.00	100.00
208-751-942.000	EQUIPMENT RENTAL-OTHER	9,000.00	6,064.07	864.07	2,935.93	67.38
208-751-943.000	EQUIPMENT RENTAL - PHONE	938.00	938.00	78.00	0.00	100.00

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Fund 208 - PARK FUND						
Expenditures						
208-751-945.000	EQUIPMENT RENTAL-COMPUTER	4,744.00	4,744.00	395.25	0.00	100.00
208-751-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	1,117.58	400.00	(117.58)	111.76
208-751-969.000	LIABILITY INSURANCE	1,290.00	1,528.87	0.00	(238.87)	118.52
208-751-969.100	PROPERTY INSURANCE	3,497.00	3,569.44	0.00	(72.44)	102.07
208-751-969.400	EQUIPMENT INSURANCE	324.00	337.70	0.00	(13.70)	104.23
208-751-974.000	LAND IMPROVEMENTS	1,356,725.00	369,947.08	52,936.52	986,777.92	27.27
208-751-975.000	BUILDINGS	25,106.00	25,105.42	0.00	0.58	100.00
208-751-976.000	MACHINERY & EQUIPMENT	10,000.00	8,788.40	0.00	1,211.60	87.88
Total Dept 751 - PARKS		2,020,236.00	1,023,414.61	132,144.36	996,821.39	50.66
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	5,759.00	5,882.69	721.09	(123.69)	102.15
208-755-702.000	SALARY & WAGES-PART TIME	12,000.00	11,487.76	2,259.57	512.24	95.73
208-755-715.000	SOCIAL SECURITY	1,366.00	1,324.82	227.55	41.18	96.99
208-755-716.000	HEALTH INSURANCE	2,659.00	2,632.41	239.78	26.59	99.00
208-755-717.000	LIFE INSURANCE	20.00	16.77	0.00	3.23	83.85
208-755-718.000	RETIREMENT SYSTEM	3,697.00	3,634.87	280.03	62.13	98.32
208-755-719.000	UNEMPLOYMENT COMPENSATION	6.00	6.15	0.84	(0.15)	102.50
208-755-720.000	WORKER'S COMPENSATION	300.00	335.36	168.52	(35.36)	111.79
208-755-782.000	MATERIAL AND SUPPLIES	1,000.00	794.90	19.98	205.10	79.49
208-755-874.200	RETIREE HEALTH HSP EMPLR MATCH	57.00	57.02	0.00	(0.02)	100.04
208-755-930.000	BUILDING & GROUNDS MAINTENANCE	14,500.00	15,257.75	5,662.50	(757.75)	105.23
208-755-969.000	LIABILITY INSURANCE	755.00	920.99	0.00	(165.99)	121.99
208-755-974.000	LAND IMPROVEMENTS	40,000.00	20,000.00	0.00	20,000.00	50.00
208-755-975.000	BUILDINGS	10,000.00	30.28	0.00	9,969.72	0.30
Total Dept 755 - OAKDALE		92,119.00	62,381.77	9,579.86	29,737.23	67.72
Dept 756 - COMMUNITY CENTER						
208-756-701.000	SALARY & WAGES-FULL TIME	222,167.00	226,973.06	28,946.51	(4,806.06)	102.16
208-756-702.000	SALARY & WAGES-PART TIME	295,000.00	308,874.68	40,884.97	(13,874.68)	104.70
208-756-715.000	SOCIAL SECURITY	39,872.00	41,056.02	5,360.74	(1,184.02)	102.97
208-756-716.000	HEALTH INSURANCE	81,905.00	85,495.94	8,283.87	(3,590.94)	104.38
208-756-717.000	LIFE INSURANCE	600.00	645.91	0.00	(45.91)	107.65
208-756-718.000	RETIREMENT SYSTEM	109,076.00	110,528.21	8,551.81	(1,452.21)	101.33
208-756-719.000	UNEMPLOYMENT COMPENSATION	22.00	168.07	13.96	(146.07)	763.95
208-756-720.000	WORKER'S COMPENSATION	8,000.00	4,105.14	1,992.24	3,894.86	51.31
208-756-727.000	OFFICE SUPPLIES	2,000.00	865.89	97.56	1,134.11	43.29
208-756-728.000	POSTAGE	400.00	156.98	33.43	243.02	39.25
208-756-741.000	UNIFORMS	2,000.00	1,264.67	0.00	735.33	63.23
208-756-782.000	MATERIAL AND SUPPLIES	45,000.00	49,139.22	2,706.62	(4,139.22)	109.20
208-756-784.000	PURCHASE-SALEABLE ITEMS	500.00	295.33	0.00	204.67	59.07
208-756-802.000	AUDITING	1,725.00	1,725.00	0.00	0.00	100.00
208-756-815.000	OTHER CONTRACTUAL SERVICE	3,000.00	1,248.09	117.00	1,751.91	41.60
208-756-817.000	BANK CHARGES	2,400.00	1,784.97	143.54	615.03	74.37
208-756-827.000	MEMBERSHIPS & SUBSCRIPTION	1,000.00	1,533.66	353.66	(533.66)	153.37
208-756-830.000	CONFERENCES AND WORKSHOPS	4,000.00	1,402.00	366.00	2,598.00	35.05

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Fund 208 - PARK FUND						
Expenditures						
208-756-860.000	AUTO EXPENSE	4,700.00	4,432.96	770.18	267.04	94.32
208-756-874.000	RETIREE HEALTH INSURANCE	49,566.00	49,566.00	0.00	0.00	100.00
208-756-874.100	RETIREE DRUG CARD REIMBURSE	200.00	200.00	0.00	0.00	100.00
208-756-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,354.00	5,089.22	0.00	264.78	95.05
208-756-900.000	ADVERTISING	10,000.00	7,485.30	2,134.80	2,514.70	74.85
208-756-901.000	PRINTING	600.00	79.00	0.00	521.00	13.17
208-756-920.000	ELECTRIC	144,000.00	136,861.57	28,404.09	7,138.43	95.04
208-756-921.000	GAS	77,000.00	61,823.12	7,284.26	15,176.88	80.29
208-756-922.000	TELEPHONE	1,080.00	1,818.76	187.55	(738.76)	168.40
208-756-923.000	WATER AND SEWER	38,000.00	32,026.07	4,908.94	5,973.93	84.28
208-756-930.000	BUILDING & GROUNDS MAINTENANCE	55,000.00	49,495.74	1,740.64	5,504.26	89.99
208-756-934.000	EQUIPMENT MAINT-COMPUTER	8,000.00	6,750.00	0.00	1,250.00	84.38
208-756-934.100	EQUIPMENT MAINT-OTHER	15,000.00	14,150.32	2,080.63	849.68	94.34
208-756-941.000	EQUIPMENT RENTAL-CITY	2,464.00	2,464.00	205.25	0.00	100.00
208-756-942.000	EQUIPMENT RENTAL-OTHER	1,500.00	1,100.00	120.00	400.00	73.33
208-756-943.000	EQUIPMENT RENTAL - PHONE	3,284.00	3,284.00	273.50	0.00	100.00
208-756-945.000	EQUIPMENT RENTAL-COMPUTER	12,651.00	12,651.00	1,054.25	0.00	100.00
208-756-960.000	OTHER MISCELLANEOUS EXPENSE	4,500.00	2,513.63	0.00	1,986.37	55.86
208-756-969.000	LIABILITY INSURANCE	1,250.00	1,496.73	0.00	(246.73)	119.74
208-756-969.100	PROPERTY INSURANCE	23,108.00	23,594.47	0.00	(486.47)	102.11
208-756-969.400	EQUIPMENT INSURANCE	333.00	347.93	0.00	(14.93)	104.48
208-756-975.000	BUILDINGS	483,399.00	397,530.20	7,288.35	85,868.80	82.24
208-756-976.000	MACHINERY & EQUIPMENT	0.00	51,700.00	42,000.00	(51,700.00)	100.00
208-756-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	3,195.00	0.00	(2,195.00)	319.50
Total Dept 756 - COMMUNITY CENTER		1,760,656.00	1,706,917.86	196,304.35	53,738.14	96.95
Dept 757 - RECREATION						
208-757-701.000	SALARY & WAGES-FULL TIME	93,937.00	97,723.83	12,270.67	(3,786.83)	104.03
208-757-702.000	SALARY & WAGES-PART TIME	65,000.00	53,750.57	15,298.99	11,249.43	82.69
208-757-702.100	SALARY & WAGES-PART TIME-CONTR	10,000.00	9,754.00	0.00	246.00	97.54
208-757-715.000	SOCIAL SECURITY	12,406.00	11,475.27	2,095.05	930.73	92.50
208-757-716.000	HEALTH INSURANCE	34,552.00	33,568.55	3,091.38	983.45	97.15
208-757-717.000	LIFE INSURANCE	225.00	270.66	0.00	(45.66)	120.29
208-757-718.000	RETIREMENT SYSTEM	59,599.00	57,835.74	4,472.47	1,763.26	97.04
208-757-719.000	UNEMPLOYMENT COMPENSATION	10.00	37.21	2.26	(27.21)	372.10
208-757-720.000	WORKER'S COMPENSATION	8,000.00	1,158.12	556.11	6,841.88	14.48
208-757-727.000	OFFICE SUPPLIES	1,000.00	929.84	89.57	70.16	92.98
208-757-728.000	POSTAGE	225.00	148.20	0.00	76.80	65.87
208-757-782.000	MATERIAL AND SUPPLIES	28,000.00	22,282.18	3,610.82	5,717.82	79.58
208-757-802.000	AUDITING	1,700.00	4,200.00	0.00	(2,500.00)	247.06
208-757-815.000	OTHER CONTRACTUAL SERVICE	2,000.00	267.50	0.00	1,732.50	13.38
208-757-830.000	CONFERENCES AND WORKSHOPS	500.00	0.00	0.00	500.00	0.00
208-757-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,507.00	1,125.85	0.00	381.15	74.71
208-757-900.000	ADVERTISING	3,000.00	2,495.10	711.60	504.90	83.17
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	2,250.00	0.00	1,250.00	64.29
208-757-943.000	EQUIPMENT RENTAL - PHONE	2,815.00	2,815.00	234.50	0.00	100.00
208-757-945.000	EQUIPMENT RENTAL-COMPUTER	6,325.00	6,325.00	527.00	0.00	100.00
208-757-960.000	OTHER MISCELLANEOUS EXPENSE	16,000.00	13,076.84	702.06	2,923.16	81.73
208-757-969.000	LIABILITY INSURANCE	1,298.00	1,537.00	0.00	(239.00)	118.41
208-757-969.400	EQUIPMENT INSURANCE	324.00	337.70	0.00	(13.70)	104.23
Total Dept 757 - RECREATION		352,073.00	323,364.16	43,662.48	28,708.84	91.85

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 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	9,644.00	9,847.94	1,207.50	(203.94)	102.11
208-758-715.000	SOCIAL SECURITY	753.00	745.22	91.39	7.78	98.97
208-758-716.000	HEALTH INSURANCE	4,364.00	4,341.53	403.34	22.47	99.49
208-758-717.000	LIFE INSURANCE	30.00	28.04	0.00	1.96	93.47
208-758-718.000	RETIREMENT SYSTEM	5,839.00	5,726.98	441.15	112.02	98.08
208-758-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.64	0.00	0.36	64.00
208-758-720.000	WORKER'S COMPENSATION	400.00	139.15	67.39	260.85	34.79
208-758-782.000	MATERIAL AND SUPPLIES	2,000.00	851.32	348.55	1,148.68	42.57
208-758-815.000	OTHER CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
208-758-874.200	RETIREE HEALTH HSP EMPLR MATCH	113.00	113.31	0.00	(0.31)	100.27
208-758-920.000	ELECTRIC	11,800.00	11,399.10	3,236.28	400.90	96.60
208-758-921.000	GAS	1,400.00	1,596.93	0.00	(196.93)	114.07
208-758-923.000	WATER AND SEWER	6,000.00	2,487.57	299.22	3,512.43	41.46
208-758-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	573.73	103.00	426.27	57.37
208-758-941.000	EQUIPMENT RENTAL-CITY	1,610.00	1,610.00	134.00	0.00	100.00
208-758-943.000	EQUIPMENT RENTAL - PHONE	469.00	469.00	39.00	0.00	100.00
208-758-945.000	EQUIPMENT RENTAL-COMPUTER	791.00	791.00	65.75	0.00	100.00
208-758-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	803.00	174.00	197.00	80.30
208-758-969.100	PROPERTY INSURANCE	30.00	33.12	0.00	(3.12)	110.40
Total Dept 758 - RV PARK		47,744.00	41,557.58	6,610.57	6,186.42	87.04
Dept 771 - TRAIN DEPOT						
208-771-701.000	SALARY & WAGES-FULL TIME	6,851.00	7,023.63	857.80	(172.63)	102.52
208-771-715.000	SOCIAL SECURITY	538.00	533.23	65.13	4.77	99.11
208-771-716.000	HEALTH INSURANCE	3,077.00	3,018.56	274.93	58.44	98.10
208-771-717.000	LIFE INSURANCE	25.00	19.89	0.00	5.11	79.56
208-771-718.000	RETIREMENT SYSTEM	4,648.00	4,541.74	349.78	106.26	97.71
208-771-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.42	0.00	0.58	42.00
208-771-720.000	WORKER'S COMPENSATION	400.00	103.21	49.98	296.79	25.80
208-771-782.000	MATERIAL AND SUPPLIES	2,000.00	1,328.47	1,267.57	671.53	66.42
208-771-815.000	OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	400.00	0.00
208-771-874.200	RETIREE HEALTH HSP EMPLR MATCH	57.00	57.02	0.00	(0.02)	100.04
208-771-920.000	ELECTRIC	900.00	1,023.72	146.10	(123.72)	113.75
208-771-921.000	GAS	1,400.00	1,461.41	126.06	(61.41)	104.39
208-771-923.000	WATER AND SEWER	550.00	489.59	92.68	60.41	89.02
208-771-930.000	BUILDING & GROUNDS MAINTENANCE	300.00	2,829.00	2,116.00	(2,529.00)	943.00
208-771-945.000	EQUIPMENT RENTAL-COMPUTER	791.00	791.00	65.75	0.00	100.00
208-771-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	575.00	0.00	(75.00)	115.00
208-771-969.100	PROPERTY INSURANCE	318.00	2,765.59	0.00	(2,447.59)	869.68
208-771-969.400	EQUIPMENT INSURANCE	22.00	19.00	0.00	3.00	86.36
Total Dept 771 - TRAIN DEPOT		22,778.00	26,580.48	5,411.78	(3,802.48)	116.69
TOTAL EXPENDITURES		4,295,706.00	3,184,216.46	393,713.40	1,111,489.54	74.13
Fund 208 - PARK FUND:						
TOTAL REVENUES		3,649,917.81	3,360,914.71	165,595.93	289,003.10	92.08
TOTAL EXPENDITURES		4,295,706.00	3,184,216.46	393,713.40	1,111,489.54	74.13
NET OF REVENUES & EXPENDITURES		(645,788.19)	176,698.25	(228,117.47)	(822,486.44)	27.36

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
BEG. FUND BALANCE		1,054,274.50	1,054,274.50			
END FUND BALANCE		408,486.31	1,230,972.75			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-665.000	INTEREST ON INVESTMENTS	1,500.00	3,313.39	979.11	(1,813.39)	220.89
209-000-679.000	MISCELLANEOUS REVENUE	0.00	64.52	0.00	(64.52)	100.00
Total Dept 000		1,500.00	3,377.91	979.11	(1,877.91)	225.19
Dept 567 - CEMETERY						
209-567-633.000	FOUNDATIONS	8,000.00	8,470.40	1,420.80	(470.40)	105.88
209-567-634.000	GRAVE OPENINGS	24,000.00	26,100.00	1,450.00	(2,100.00)	108.75
209-567-643.000	SALE OF BURIAL RIGHTS	24,000.00	18,460.00	580.00	5,540.00	76.92
209-567-679.000	MISCELLANEOUS REVENUE	0.00	100.00	0.00	(100.00)	100.00
Total Dept 567 - CEMETERY		56,000.00	53,130.40	3,450.80	2,869.60	94.88
Dept 964 - TRANSFERS IN						
209-964-699.101	TRANS FROM GENERAL FUND	109,400.00	109,400.00	9,116.50	0.00	100.00
Total Dept 964 - TRANSFERS IN		109,400.00	109,400.00	9,116.50	0.00	100.00
TOTAL REVENUES		166,900.00	165,908.31	13,546.41	991.69	99.41
Expenditures						
Dept 567 - CEMETERY						
209-567-701.000	SALARY & WAGES-FULL TIME	30,162.00	30,750.61	3,776.68	(588.61)	101.95
209-567-702.000	SALARY & WAGES-PART TIME	13,000.00	12,672.70	2,510.63	327.30	97.48
209-567-715.000	SOCIAL SECURITY	3,324.00	3,302.77	478.63	21.23	99.36
209-567-716.000	HEALTH INSURANCE	13,686.00	13,654.70	1,243.84	31.30	99.77
209-567-717.000	LIFE INSURANCE	100.00	87.32	0.00	12.68	87.32
209-567-718.000	RETIREMENT SYSTEM	19,508.00	19,303.96	1,487.68	204.04	98.95
209-567-719.000	UNEMPLOYMENT COMPENSATION	8.00	7.05	0.92	0.95	88.13
209-567-720.000	WORKER'S COMPENSATION	400.00	851.50	419.28	(451.50)	212.88
209-567-728.000	POSTAGE	30.00	85.13	3.80	(55.13)	283.77
209-567-782.000	MATERIAL AND SUPPLIES	6,000.00	4,493.84	1,087.00	1,506.16	74.90
209-567-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	13,650.00	3,000.00	1,350.00	91.00
209-567-874.000	RETIREE HEALTH INSURANCE	8,097.00	8,097.00	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	282.00	285.12	0.00	(3.12)	101.11
209-567-920.000	ELECTRIC	800.00	844.79	122.48	(44.79)	105.60
209-567-921.000	GAS	1,100.00	992.09	102.33	107.91	90.19
209-567-923.000	WATER AND SEWER	400.00	273.89	52.46	126.11	68.47
209-567-930.000	BUILDING & GROUNDS MAINTENANCE	37,000.00	46,380.67	14,124.60	(9,380.67)	125.35
209-567-934.000	EQUIPMENT MAINT-COMPUTER	790.00	790.00	0.00	0.00	100.00
209-567-941.000	EQUIPMENT RENTAL-CITY	10,600.00	10,600.00	883.25	0.00	100.00
209-567-943.000	EQUIPMENT RENTAL - PHONE	469.00	469.00	39.00	0.00	100.00
209-567-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	100.00	100.00	900.00	10.00
209-567-969.100	PROPERTY INSURANCE	368.00	375.75	0.00	(7.75)	102.11
209-567-974.000	LAND IMPROVEMENTS	9,400.00	0.00	0.00	9,400.00	0.00
Total Dept 567 - CEMETERY		172,024.00	168,567.89	29,432.58	3,456.11	97.99
TOTAL EXPENDITURES		172,024.00	168,567.89	29,432.58	3,456.11	97.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		166,900.00	165,908.31	13,546.41	991.69	99.41
TOTAL EXPENDITURES		172,024.00	168,567.89	29,432.58	3,456.11	97.99
NET OF REVENUES & EXPENDITURES		(5,124.00)	(2,659.58)	(15,886.17)	(2,464.42)	51.90
BEG. FUND BALANCE		74,131.83	74,131.83			
END FUND BALANCE		69,007.83	71,472.25			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - YOUTH MINI-GRANT FUND						
Revenues						
Dept 000						
230-000-665.000	INTEREST ON INVESTMENTS	15.00	12.78	0.00	2.22	85.20
Total Dept 000		15.00	12.78	0.00	2.22	85.20
TOTAL REVENUES		15.00	12.78	0.00	2.22	85.20
Expenditures						
Dept 966 - TRANSFERS OUT						
230-966-995.208	TRANS TO PARK FUND	666.81	666.81	0.00	0.00	100.00
Total Dept 966 - TRANSFERS OUT		666.81	666.81	0.00	0.00	100.00
TOTAL EXPENDITURES		666.81	666.81	0.00	0.00	100.00
Fund 230 - YOUTH MINI-GRANT FUND:						
TOTAL REVENUES		15.00	12.78	0.00	2.22	85.20
TOTAL EXPENDITURES		666.81	666.81	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(651.81)	(654.03)	0.00	2.22	100.34
BEG. FUND BALANCE		654.03	654.03			
END FUND BALANCE		2.22				

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-665.000	INTEREST ON INVESTMENTS	6,000.00	10,507.05	2,805.62	(4,507.05)	175.12
Total Dept 000		6,000.00	10,507.05	2,805.62	(4,507.05)	175.12
Dept 371 - BUILDING INSPECTIONS						
249-371-491.000	BUILDING PERMITS	183,000.00	192,325.50	9,347.00	(9,325.50)	105.10
249-371-491.200	ELECTRICAL PERMITS	60,000.00	66,481.50	3,891.00	(6,481.50)	110.80
249-371-491.300	MECHANICAL PERMITS	80,000.00	79,868.81	7,520.16	131.19	99.84
249-371-491.400	PLUMBING PERMITS	27,000.00	40,180.00	2,424.00	(13,180.00)	148.81
249-371-491.700	LICENSE REGISTRATION	3,000.00	5,540.00	420.00	(2,540.00)	184.67
249-371-491.800	RENTAL CERTIFICATES	80,000.00	83,096.00	2,760.00	(3,096.00)	103.87
249-371-492.000	ROW PERMITS	15,000.00	14,586.00	714.00	414.00	97.24
249-371-626.371	ARCHIVING FEE	500.00	815.00	0.00	(315.00)	163.00
249-371-679.000	MISCELLANEOUS REVENUE	0.00	49.95	0.00	(49.95)	100.00
Total Dept 371 - BUILDING INSPECTIONS		448,500.00	482,942.76	27,076.16	(34,442.76)	107.68
TOTAL REVENUES		454,500.00	493,449.81	29,881.78	(38,949.81)	108.57
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
249-371-701.000	SALARY & WAGES-FULL TIME	179,297.00	176,103.20	16,980.12	3,193.80	98.22
249-371-715.000	SOCIAL SECURITY	13,714.00	13,093.86	1,262.02	620.14	95.48
249-371-716.000	HEALTH INSURANCE	66,310.00	62,061.70	5,655.69	4,248.30	93.59
249-371-717.000	LIFE INSURANCE	525.00	526.38	0.00	(1.38)	100.26
249-371-718.000	RETIREMENT SYSTEM	81,003.00	79,963.31	5,256.70	1,039.69	98.72
249-371-719.000	UNEMPLOYMENT COMPENSATION	14.00	13.20	0.23	0.80	94.29
249-371-720.000	WORKER'S COMPENSATION	500.00	570.77	267.54	(70.77)	114.15
249-371-727.000	OFFICE SUPPLIES	2,000.00	1,012.52	342.48	987.48	50.63
249-371-728.000	POSTAGE	1,300.00	893.29	85.96	406.71	68.71
249-371-741.000	UNIFORMS	1,000.00	277.82	0.00	722.18	27.78
249-371-802.000	AUDITING	725.00	725.00	0.00	0.00	100.00
249-371-815.000	OTHER CONTRACTUAL SERVICE	80,000.00	75,255.64	16,085.88	4,744.36	94.07
249-371-825.000	ADMINISTRATION FEE	41,814.00	41,814.00	3,484.50	0.00	100.00
249-371-826.000	LEGAL FEES	12,500.00	12,500.00	1,041.50	0.00	100.00
249-371-827.000	MEMBERSHIPS & SUBSCRIPTION	500.00	653.66	38.66	(153.66)	130.73
249-371-830.000	CONFERENCES AND WORKSHOPS	500.00	280.00	0.00	220.00	56.00
249-371-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,376.00	5,477.70	0.00	(101.70)	101.89
249-371-901.000	PRINTING	700.00	715.00	158.00	(15.00)	102.14
249-371-920.000	ELECTRIC	675.00	373.07	16.94	301.93	55.27
249-371-921.000	GAS	675.00	686.52	63.01	(11.52)	101.71
249-371-922.000	TELEPHONE	1,250.00	1,081.81	64.63	168.19	86.54
249-371-923.000	WATER AND SEWER	350.00	248.27	45.14	101.73	70.93
249-371-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	953.44	0.00	46.56	95.34
249-371-941.000	EQUIPMENT RENTAL-CITY	6,866.00	6,866.00	572.00	0.00	100.00
249-371-943.000	EQUIPMENT RENTAL - PHONE	2,346.00	2,346.00	195.50	0.00	100.00
249-371-945.000	EQUIPMENT RENTAL-COMPUTER	7,116.00	7,116.00	593.00	0.00	100.00
249-371-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
249-371-969.000	LIABILITY INSURANCE	2,258.00	2,258.00	0.00	0.00	100.00
249-371-969.100	PROPERTY INSURANCE	95.00	97.42	0.00	(2.42)	102.55
249-371-976.999	MACHINERY & EQUIPMENT NON-CIP	1,200.00	0.00	0.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Total Dept 371 - BUILDING INSPECTIONS		512,609.00	493,963.58	52,209.50	18,645.42	96.36
TOTAL EXPENDITURES		512,609.00	493,963.58	52,209.50	18,645.42	96.36
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		454,500.00	493,449.81	29,881.78	(38,949.81)	108.57
TOTAL EXPENDITURES		512,609.00	493,963.58	52,209.50	18,645.42	96.36
NET OF REVENUES & EXPENDITURES		(58,109.00)	(513.77)	(22,327.72)	(57,595.23)	0.88
BEG. FUND BALANCE		192,663.04	192,663.04			
END FUND BALANCE		134,554.04	192,149.27			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-665.000	INTEREST ON INVESTMENTS	1,200.00	1,313.68	235.60	(113.68)	109.47
Total Dept 000		1,200.00	1,313.68	235.60	(113.68)	109.47
TOTAL REVENUES		1,200.00	1,313.68	235.60	(113.68)	109.47
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		1,200.00	1,313.68	235.60	(113.68)	109.47
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,200.00	1,313.68	235.60	(113.68)	109.47
BEG. FUND BALANCE		34,325.85	34,325.85			
END FUND BALANCE		35,525.85	35,639.53			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - HOUSING RESOURCE FUND						
Expenditures						
Dept 966 - TRANSFERS OUT						
287-966-995.101	TRANS TO GENERAL FUND	34,535.00	34,534.99	750.00	0.01	100.00
Total Dept 966 - TRANSFERS OUT		34,535.00	34,534.99	750.00	0.01	100.00
TOTAL EXPENDITURES		34,535.00	34,534.99	750.00	0.01	100.00
Fund 287 - HOUSING RESOURCE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		34,535.00	34,534.99	750.00	0.01	100.00
NET OF REVENUES & EXPENDITURES		(34,535.00)	(34,534.99)	(750.00)	(0.01)	100.00
BEG. FUND BALANCE		34,534.99	34,534.99			
END FUND BALANCE		(0.01)				

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 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	263,854.00	263,853.88	0.00	0.12	100.00
301-964-699.203	TRANS FROM LOCAL STREET FUND	43,673.00	43,672.85	0.00	0.15	100.00
301-964-699.590	TRANS FROM WASTEWATER FUND	36,490.00	36,489.43	0.00	0.57	100.00
301-964-699.591	TRANS FROM WATER FUND	56,991.00	56,991.34	0.00	(0.34)	100.00
Total Dept 964 - TRANSFERS IN		401,008.00	401,007.50	0.00	0.50	100.00
TOTAL REVENUES		401,008.00	401,007.50	0.00	0.50	100.00
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-991.100	PRINCIPAL-2017 GO	185,000.00	185,000.00	0.00	0.00	100.00
301-906-991.300	PRINCIPAL-2015 GO	175,000.00	175,000.00	0.00	0.00	100.00
301-906-993.100	INTEREST-2017 GO	10,395.00	10,395.00	0.00	0.00	100.00
301-906-993.300	INTEREST-2015 GO	29,788.00	29,787.50	0.00	0.50	100.00
301-906-994.300	PAYING AGENT FEES-2015 GO	825.00	825.00	0.00	0.00	100.00
Total Dept 906 - DEBT SERVICE		401,008.00	401,007.50	0.00	0.50	100.00
TOTAL EXPENDITURES		401,008.00	401,007.50	0.00	0.50	100.00
Fund 301 - GENERAL DEBT SERVICE:						
TOTAL REVENUES		401,008.00	401,007.50	0.00	0.50	100.00
TOTAL EXPENDITURES		401,008.00	401,007.50	0.00	0.50	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - FIRE EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-665.000	INTEREST ON INVESTMENTS	1,250.00	31,255.21	10,238.18	(30,005.21)	2,500.42
Total Dept 000		1,250.00	31,255.21	10,238.18	(30,005.21)	2,500.42
Dept 931 - CONTRIB FROM COMPONENT UNITS						
402-931-584.250	CONTRIB FROM LDFA	303,000.00	303,000.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		303,000.00	303,000.00	0.00	0.00	100.00
Dept 964 - TRANSFERS IN						
402-964-699.101	TRANS FROM GENERAL FUND	202,000.00	202,000.00	16,833.25	0.00	100.00
Total Dept 964 - TRANSFERS IN		202,000.00	202,000.00	16,833.25	0.00	100.00
TOTAL REVENUES		506,250.00	536,255.21	27,071.43	(30,005.21)	105.93
Fund 402 - FIRE EQUIPMENT FUND:						
TOTAL REVENUES		506,250.00	536,255.21	27,071.43	(30,005.21)	105.93
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		506,250.00	536,255.21	27,071.43	(30,005.21)	105.93
BEG. FUND BALANCE		512,023.54	512,023.54			
END FUND BALANCE		1,018,273.54	1,048,278.75			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
403-000-528.000	FEDERAL GRANTS	10,950.00	0.00	0.00	10,950.00	0.00
403-000-665.000	INTEREST ON INVESTMENTS	5,000.00	41,371.95	12,198.65	(36,371.95)	827.44
403-000-676.000	REIMBURSEMENTS	42,000.00	42,040.39	0.00	(40.39)	100.10
403-000-697.000	BOND PREMIUM	0.00	97,206.44	0.00	(97,206.44)	100.00
403-000-697.010	MISCELLANEOUS REVENUE	0.00	471.43	0.00	(471.43)	100.00
403-000-698.000	PROCEEDS - SALE OF BONDS	1,620,000.00	1,511,100.00	0.00	108,900.00	93.28
Total Dept 000		1,677,950.00	1,692,190.21	12,198.65	(14,240.21)	100.85
Dept 931 - CONTRIB FROM COMPONENT UNITS						
403-931-584.232	CONTRIB FROM TIFA 2	35,000.00	39,500.00	0.00	(4,500.00)	112.86
403-931-584.233	CONTRIB FROM TIFA 3	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		60,000.00	64,500.00	0.00	(4,500.00)	107.50
Dept 964 - TRANSFERS IN						
403-964-699.101	TRANS FROM GENERAL FUND	484,000.00	384,000.00	40,333.25	100,000.00	79.34
Total Dept 964 - TRANSFERS IN		484,000.00	384,000.00	40,333.25	100,000.00	79.34
TOTAL REVENUES		2,221,950.00	2,140,690.21	52,531.90	81,259.79	96.34
Expenditures						
Dept 262 - ELECTIONS						
403-262-976.000	MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 262 - ELECTIONS		20,000.00	0.00	0.00	20,000.00	0.00
Dept 265 - CITY HALL BLDG MAINTENANCE						
403-265-975.000	BUILDINGS	62,000.00	51,651.90	2,000.00	10,348.10	83.31
Total Dept 265 - CITY HALL BLDG MAINTENANCE		62,000.00	51,651.90	2,000.00	10,348.10	83.31
Dept 301 - POLICE DEPARTMENT						
403-301-976.000	MACHINERY & EQUIPMENT	63,900.00	29,540.00	0.00	34,360.00	46.23
Total Dept 301 - POLICE DEPARTMENT		63,900.00	29,540.00	0.00	34,360.00	46.23
Dept 336 - FIRE DEPARTMENT						
403-336-976.000	MACHINERY & EQUIPMENT	36,000.00	24,709.32	4,856.49	11,290.68	68.64
Total Dept 336 - FIRE DEPARTMENT		36,000.00	24,709.32	4,856.49	11,290.68	68.64
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
403-441-975.000	BUILDINGS	39,500.00	38,965.40	0.00	534.60	98.65

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		39,500.00	38,965.40	0.00	534.60	98.65
Dept 444 - SIDEWALKS						
403-444-974.000	LAND IMPROVEMENTS	170,000.00	21,567.01	3,065.77	148,432.99	12.69
Total Dept 444 - SIDEWALKS		170,000.00	21,567.01	3,065.77	148,432.99	12.69
Dept 690 - HOUSING IMPROVEMENT						
403-690-974.000	LAND IMPROVEMENTS	225,000.00	21,010.00	0.00	203,990.00	9.34
Total Dept 690 - HOUSING IMPROVEMENT		225,000.00	21,010.00	0.00	203,990.00	9.34
Dept 721 - PLANNING DEPARTMENT						
403-721-974.000	LAND IMPROVEMENTS	1,720,000.00	1,400,334.94	1,122,132.15	319,665.06	81.41
Total Dept 721 - PLANNING DEPARTMENT		1,720,000.00	1,400,334.94	1,122,132.15	319,665.06	81.41
Dept 966 - TRANSFERS OUT						
403-966-995.101	TRANS TO GENERAL FUND	600,000.00	600,000.00	0.00	0.00	100.00
Total Dept 966 - TRANSFERS OUT		600,000.00	600,000.00	0.00	0.00	100.00
Dept 967 - OTHER FINANCING USES						
403-967-993.001	BOND ISSUANCE COSTS	0.00	30,563.32	0.00	(30,563.32)	100.00
403-967-996.100	BOND DISCOUNT	0.00	14,768.30	0.00	(14,768.30)	100.00
Total Dept 967 - OTHER FINANCING USES		0.00	45,331.62	0.00	(45,331.62)	100.00
Dept 972 - CONTRIB TO COMPONENT UNITS						
403-972-959.248	CONTRIB TO DDA	10,000.00	5,731.93	0.00	4,268.07	57.32
Total Dept 972 - CONTRIB TO COMPONENT UNITS		10,000.00	5,731.93	0.00	4,268.07	57.32
TOTAL EXPENDITURES		2,946,400.00	2,238,842.12	1,132,054.41	707,557.88	75.99
Fund 403 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		2,221,950.00	2,140,690.21	52,531.90	81,259.79	96.34
TOTAL EXPENDITURES		2,946,400.00	2,238,842.12	1,132,054.41	707,557.88	75.99
NET OF REVENUES & EXPENDITURES		(724,450.00)	(98,151.91)	(1,079,522.51)	(626,298.09)	13.55
BEG. FUND BALANCE		2,054,540.49	2,054,540.49			
END FUND BALANCE		1,330,090.49	1,956,388.58			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 450 - LAND ACQUISITION FUND						
Revenues						
Dept 000						
450-000-665.000	INTEREST ON INVESTMENTS	8,000.00	14,251.44	3,898.44	(6,251.44)	178.14
450-000-665.671	INTEREST - LEASE	0.00	51,971.00	51,971.00	(51,971.00)	100.00
450-000-671.000	LEASE AGREEMENTS	115,140.00	63,169.00	(51,971.00)	51,971.00	54.86
Total Dept 000		123,140.00	129,391.44	3,898.44	(6,251.44)	105.08
TOTAL REVENUES		123,140.00	129,391.44	3,898.44	(6,251.44)	105.08
Expenditures						
Dept 101 - CITY COMMISSION						
450-101-960.000	OTHER MISCELLANEOUS EXPENSE	40,000.00	26,403.10	0.00	13,596.90	66.01
Total Dept 101 - CITY COMMISSION		40,000.00	26,403.10	0.00	13,596.90	66.01
Dept 721 - PLANNING DEPARTMENT						
450-721-971.000	LAND	0.00	4,683.16	0.00	(4,683.16)	100.00
Total Dept 721 - PLANNING DEPARTMENT		0.00	4,683.16	0.00	(4,683.16)	100.00
Dept 966 - TRANSFERS OUT						
450-966-995.590	TRANS TO WASTEWATER	103,941.00	5,995.70	(89,283.55)	97,945.30	5.77
Total Dept 966 - TRANSFERS OUT		103,941.00	5,995.70	(89,283.55)	97,945.30	5.77
TOTAL EXPENDITURES		143,941.00	37,081.96	(89,283.55)	106,859.04	25.76
Fund 450 - LAND ACQUISITION FUND:						
TOTAL REVENUES		123,140.00	129,391.44	3,898.44	(6,251.44)	105.08
TOTAL EXPENDITURES		143,941.00	37,081.96	(89,283.55)	106,859.04	25.76
NET OF REVENUES & EXPENDITURES		(20,801.00)	92,309.48	93,181.99	(113,110.48)	443.77
BEG. FUND BALANCE		1,722,688.03	1,722,688.03			
END FUND BALANCE		1,701,887.03	1,814,997.51			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 506 - PARKING FUND						
Revenues						
Dept 000						
506-000-665.000	INTEREST ON INVESTMENTS	4,000.00	6,019.77	1,542.41	(2,019.77)	150.49
Total Dept 000		4,000.00	6,019.77	1,542.41	(2,019.77)	150.49
Dept 535 - PARKING						
506-535-659.000	PARKING VIOLATION FINES	200.00	860.00	0.00	(660.00)	430.00
Total Dept 535 - PARKING		200.00	860.00	0.00	(660.00)	430.00
Dept 931 - CONTRIB FROM COMPONENT UNITS						
506-931-584.248	CONTRIB FROM DDA	12,645.00	13,024.10	0.00	(379.10)	103.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		12,645.00	13,024.10	0.00	(379.10)	103.00
TOTAL REVENUES		16,845.00	19,903.87	1,542.41	(3,058.87)	118.16
Expenditures						
Dept 534 - PARKING MAINTENANCE						
506-534-701.000	SALARY & WAGES-FULL TIME	3,567.00	5,814.09	0.00	(2,247.09)	163.00
506-534-704.000	OVERTIME-FULL TIME	1,185.00	2,536.61	54.08	(1,351.61)	214.06
506-534-715.000	SOCIAL SECURITY	294.00	623.94	4.13	(329.94)	212.22
506-534-716.000	HEALTH INSURANCE	2,202.00	4,169.73	0.00	(1,967.73)	189.36
506-534-718.000	RETIREMENT SYSTEM	1,498.00	3,099.36	0.00	(1,601.36)	206.90
506-534-719.000	UNEMPLOYMENT COMPENSATION	1.00	2.05	0.00	(1.05)	205.00
506-534-720.000	WORKER'S COMPENSATION	242.00	244.34	107.97	(2.34)	100.97
506-534-782.000	MATERIAL AND SUPPLIES	3,000.00	7,426.40	0.00	(4,426.40)	247.55
506-534-874.200	RETIREE HEALTH HSP EMPLR MATCH	101.00	148.21	0.00	(47.21)	146.74
506-534-941.000	EQUIPMENT RENTAL-CITY	6,000.00	14,211.53	0.00	(8,211.53)	236.86
Total Dept 534 - PARKING MAINTENANCE		18,090.00	38,276.26	166.18	(20,186.26)	211.59
Dept 535 - PARKING						
506-535-715.100	PENSION EXPEND. (GASB 68)	0.00	(2,450.00)	(2,450.00)	2,450.00	100.00
506-535-874.000	RETIREE HEALTH INSURANCE	16,194.00	16,194.00	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		39,365.00	14,244.00	(2,450.00)	25,121.00	36.18
TOTAL EXPENDITURES		57,455.00	52,520.26	(2,283.82)	4,934.74	91.41
Fund 506 - PARKING FUND:						
TOTAL REVENUES		16,845.00	19,903.87	1,542.41	(3,058.87)	118.16
TOTAL EXPENDITURES		57,455.00	52,520.26	(2,283.82)	4,934.74	91.41
NET OF REVENUES & EXPENDITURES		(40,610.00)	(32,616.39)	3,826.23	(7,993.61)	80.32
BEG. FUND BALANCE		202,273.47	202,273.47			
END FUND BALANCE		161,663.47	169,657.08			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 000						
590-000-665.000	INTEREST ON INVESTMENTS	75,000.00	166,405.45	48,771.46	(91,405.45)	221.87
590-000-679.000	MISCELLANEOUS REVENUE	1,000.00	3,014.03	787.00	(2,014.03)	301.40
Total Dept 000		76,000.00	169,419.48	49,558.46	(93,419.48)	222.92
Dept 555 - WASTEWATER PLANT						
590-555-607.300	TAP IN FEES	110,000.00	84,000.00	0.00	26,000.00	76.36
590-555-614.000	IN LIEU OF RESIDENCY FEE	5,200.00	5,181.89	0.00	18.11	99.65
590-555-651.000	USER FEES	4,000,000.00	3,921,198.58	339,904.97	78,801.42	98.03
590-555-658.000	USER FEE PENALTY	50,000.00	43,874.03	3,146.48	6,125.97	87.75
Total Dept 555 - WASTEWATER PLANT		4,165,200.00	4,054,254.50	343,051.45	110,945.50	97.34
Dept 964 - TRANSFERS IN						
590-964-699.450	TRANS FROM LAND ACQUISITION	103,941.00	5,995.70	(89,283.55)	97,945.30	5.77
Total Dept 964 - TRANSFERS IN		103,941.00	5,995.70	(89,283.55)	97,945.30	5.77
TOTAL REVENUES		4,345,141.00	4,229,669.68	303,326.36	115,471.32	97.34
Expenditures						
Dept 555 - WASTEWATER PLANT						
590-555-701.000	SALARY & WAGES-FULL TIME	546,637.00	487,553.81	53,387.00	59,083.19	89.19
590-555-704.000	OVERTIME-FULL TIME	28,421.00	41,101.72	3,859.90	(12,680.72)	144.62
590-555-715.000	SOCIAL SECURITY	45,157.00	39,828.63	4,297.92	5,328.37	88.20
590-555-715.100	PENSION EXPEND. (GASB 68)	0.00	(125,430.00)	(125,430.00)	125,430.00	100.00
590-555-716.000	HEALTH INSURANCE	284,095.00	258,899.97	15,095.07	25,195.03	91.13
590-555-717.000	LIFE INSURANCE	1,739.00	1,480.89	0.00	258.11	85.16
590-555-718.000	RETIREMENT SYSTEM	216,117.00	186,585.61	12,100.17	29,531.39	86.34
590-555-719.000	UNEMPLOYMENT COMPENSATION	43.00	37.76	0.00	5.24	87.81
590-555-720.000	WORKER'S COMPENSATION	4,000.00	4,792.75	2,274.87	(792.75)	119.82
590-555-727.000	OFFICE SUPPLIES	1,600.00	1,081.39	0.00	518.61	67.59
590-555-728.000	POSTAGE	9,000.00	8,539.33	3,052.50	460.67	94.88
590-555-741.000	UNIFORMS	5,400.00	5,143.81	159.60	256.19	95.26
590-555-743.000	CHEMICAL-CHLORINE	19,200.00	15,249.00	0.00	3,951.00	79.42
590-555-743.100	CHEMICAL-FERROUS CHLORIDE	65,300.00	64,978.34	11,207.98	321.66	99.51
590-555-743.200	CHEMICAL-SODIUM BISULFATE	10,400.00	10,290.00	0.00	110.00	98.94
590-555-744.000	TOOLS	3,000.00	2,516.49	623.44	483.51	83.88
590-555-757.000	LAB SUPPLIES	15,500.00	15,639.79	3,657.60	(139.79)	100.90
590-555-757.100	LAB EQUIPMENT	8,500.00	4,333.03	2,919.88	4,166.97	50.98
590-555-782.000	MATERIAL AND SUPPLIES	27,000.00	25,296.30	314.44	1,703.70	93.69
590-555-802.000	AUDITING	6,500.00	6,500.00	0.00	0.00	100.00
590-555-804.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
590-555-806.000	PROFESSIONAL LAB SERVICES	11,000.00	4,103.00	173.00	6,897.00	37.30
590-555-811.000	ELECTRICAL MATERIALS & SUPPLIES	2,500.00	2,450.59	73.06	49.41	98.02
590-555-815.000	OTHER CONTRACTUAL SERVICE	157,000.00	157,631.86	82,391.09	(631.86)	100.40
590-555-825.000	ADMINISTRATION FEE	185,762.00	185,762.00	15,480.00	0.00	100.00
590-555-827.000	MEMBERSHIPS & SUBSCRIPTION	10,100.00	10,060.00	0.00	40.00	99.60
590-555-830.000	CONFERENCES AND WORKSHOPS	3,000.00	1,756.76	0.00	1,243.24	58.56
590-555-860.000	AUTO EXPENSE	0.00	419.88	69.98	(419.88)	100.00
590-555-874.000	RETIREE HEALTH INSURANCE	195,224.00	195,224.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Expenditures						
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	12,462.00	11,250.72	0.00	1,211.28	90.28
590-555-901.000	PRINTING	2,200.00	0.00	0.00	2,200.00	0.00
590-555-920.000	ELECTRIC	265,000.00	248,507.50	41,277.02	16,492.50	93.78
590-555-921.000	GAS	27,000.00	21,795.37	2,040.57	5,204.63	80.72
590-555-922.000	TELEPHONE	3,500.00	3,068.52	265.08	431.48	87.67
590-555-923.000	WATER AND SEWER	3,500.00	2,905.67	652.60	594.33	83.02
590-555-930.000	BUILDING & GROUNDS MAINTENANCE	25,000.00	25,797.61	3,721.14	(797.61)	103.19
590-555-933.000	VEHICLE-MACH OPER & MAINT	22,500.00	22,832.42	5,650.00	(332.42)	101.48
590-555-941.000	EQUIPMENT RENTAL-CITY	107,794.00	107,794.00	8,982.75	0.00	100.00
590-555-943.000	EQUIPMENT RENTAL - PHONE	3,800.00	3,800.00	316.50	0.00	100.00
590-555-945.000	EQUIPMENT RENTAL-COMPUTER	18,976.00	18,976.00	1,581.25	0.00	100.00
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	83,553.00	83,553.00	6,962.75	0.00	100.00
590-555-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,679.20	250.00	1,320.80	55.97
590-555-968.100	DEPRECIATION-LAND IMPROVEMENT	21,000.00	0.00	0.00	21,000.00	0.00
590-555-968.200	DEPRECIATION-BUILDING	477,000.00	0.00	0.00	477,000.00	0.00
590-555-968.300	DEPRECIATION-MACH & EQUIP	150,000.00	0.00	0.00	150,000.00	0.00
590-555-968.400	DEPRECIATION-INFRASTRUCTURE	324,000.00	0.00	0.00	324,000.00	0.00
590-555-969.000	LIABILITY INSURANCE	19,263.00	22,875.10	0.00	(3,612.10)	118.75
590-555-969.100	PROPERTY INSURANCE	67,065.00	68,473.57	0.00	(1,408.57)	102.10
590-555-969.400	EQUIPMENT INSURANCE	587.00	623.30	0.00	(36.30)	106.18
590-555-974.000	LAND IMPROVEMENTS	313,200.00	124,137.50	123,130.00	189,062.50	39.64
590-555-975.000	BUILDINGS	306,500.00	305,537.00	0.00	963.00	99.69
590-555-976.000	MACHINERY & EQUIPMENT	193,700.00	171,645.71	0.00	22,054.29	88.61
590-555-976.999	MACHINERY & EQUIPMENT NON-CIP	4,500.00	4,463.00	0.00	37.00	99.18
590-555-991.000	PRINCIPAL	425,000.00	425,000.00	0.00	0.00	100.00
590-555-993.000	INTEREST	75,354.00	75,353.76	0.00	0.24	100.00
Total Dept 555 - WASTEWATER PLANT		4,827,649.00	3,368,895.66	280,537.16	1,458,753.34	69.78
Dept 557 - SEWER UTILITY DIVISION						
590-557-701.000	SALARY & WAGES-FULL TIME	84,477.00	97,406.99	9,519.33	(12,929.99)	115.31
590-557-704.000	OVERTIME-FULL TIME	2,865.00	1,986.43	39.47	878.57	69.33
590-557-715.000	SOCIAL SECURITY	6,259.00	7,416.84	713.69	(1,157.84)	118.50
590-557-716.000	HEALTH INSURANCE	44,427.00	52,917.02	4,105.92	(8,490.02)	119.11
590-557-717.000	LIFE INSURANCE	450.00	482.89	0.00	(32.89)	107.31
590-557-718.000	RETIREMENT SYSTEM	28,605.00	35,004.59	2,156.94	(6,399.59)	122.37
590-557-719.000	UNEMPLOYMENT COMPENSATION	6.00	7.74	0.11	(1.74)	129.00
590-557-720.000	WORKER'S COMPENSATION	1,174.00	988.26	465.68	185.74	84.18
590-557-727.000	OFFICE SUPPLIES	500.00	320.24	24.84	179.76	64.05
590-557-741.000	UNIFORMS	1,600.00	1,683.64	767.96	(83.64)	105.23
590-557-744.000	TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
590-557-782.000	MATERIAL AND SUPPLIES	6,500.00	1,920.52	1.62	4,579.48	29.55
590-557-804.000	ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
590-557-815.000	OTHER CONTRACTUAL SERVICE	5,000.00	951.66	33.34	4,048.34	19.03
590-557-830.000	CONFERENCES AND WORKSHOPS	2,000.00	1,774.47	0.00	225.53	88.72
590-557-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,880.00	4,519.49	0.00	(2,639.49)	240.40
590-557-901.000	PRINTING	100.00	4.90	0.00	95.10	4.90
590-557-922.000	TELEPHONE	1,200.00	1,032.02	86.00	167.98	86.00
590-557-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	9,377.97	299.53	622.03	93.78
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	3,200.00	0.00	0.00	3,200.00	0.00
590-557-941.000	EQUIPMENT RENTAL-CITY	164,843.00	164,236.36	13,355.26	606.64	99.63
590-557-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	4,217.00	351.25	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Expenditures						
590-557-960.000	OTHER MISCELLANEOUS EXPENSE	6,600.00	6,437.15	100.00	162.85	97.53
590-557-974.000	LAND IMPROVEMENTS	26,000.00	102,866.73	57,032.37	(76,866.73)	395.64
590-557-976.000	MACHINERY & EQUIPMENT	110,000.00	98,919.00	0.00	11,081.00	89.93
Total Dept 557 - SEWER UTILITY DIVISION		514,403.00	594,471.91	89,053.31	(80,068.91)	115.57
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-701.000	SALARY & WAGES-FULL TIME	28,074.00	61,595.63	7,992.46	(33,521.63)	219.40
590-558-715.000	SOCIAL SECURITY	1,833.00	4,580.45	594.67	(2,747.45)	249.89
590-558-716.000	HEALTH INSURANCE	12,540.00	26,078.93	2,035.10	(13,538.93)	207.97
590-558-717.000	LIFE INSURANCE	125.00	92.61	0.00	32.39	74.09
590-558-718.000	RETIREMENT SYSTEM	6,472.00	20,618.78	1,584.59	(14,146.78)	318.58
590-558-719.000	UNEMPLOYMENT COMPENSATION	2.00	4.03	0.00	(2.03)	201.50
590-558-720.000	WORKER'S COMPENSATION	1,000.00	548.91	266.37	451.09	54.89
590-558-741.000	UNIFORMS	500.00	47.84	3.68	452.16	9.57
590-558-874.200	RETIREE HEALTH HSP EMPLR MATCH	693.00	1,611.36	0.00	(918.36)	232.52
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		51,239.00	115,178.54	12,476.87	(63,939.54)	224.79
Dept 562 - PFOS MITIGATION						
590-562-814.200	PFOS EXPENSES	12,000.00	4,295.00	0.00	7,705.00	35.79
Total Dept 562 - PFOS MITIGATION		12,000.00	4,295.00	0.00	7,705.00	35.79
Dept 966 - TRANSFERS OUT						
590-966-995.301	TRANS TO 2015 G.O. BOND FUND	36,490.00	36,489.43	0.00	0.57	100.00
Total Dept 966 - TRANSFERS OUT		36,490.00	36,489.43	0.00	0.57	100.00
TOTAL EXPENDITURES		5,441,781.00	4,119,330.54	382,067.34	1,322,450.46	75.70
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES		4,345,141.00	4,229,669.68	303,326.36	115,471.32	97.34
TOTAL EXPENDITURES		5,441,781.00	4,119,330.54	382,067.34	1,322,450.46	75.70
NET OF REVENUES & EXPENDITURES		(1,096,640.00)	110,339.14	(78,740.98)	(1,206,979.14)	10.06
BEG. FUND BALANCE		16,331,139.00	16,331,139.00			
END FUND BALANCE		15,234,499.00	16,441,478.14			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-665.000	INTEREST ON INVESTMENTS	25,000.00	105,789.42	31,187.91	(80,789.42)	423.16
591-000-679.000	MISCELLANEOUS REVENUE	750.00	1,598.93	0.00	(848.93)	213.19
Total Dept 000		25,750.00	107,388.35	31,187.91	(81,638.35)	417.04
Dept 556 - WATER OPERATIONS						
591-556-607.000	WATER TURN-ON/TURN-OFF	15,000.00	13,650.00	1,450.00	1,350.00	91.00
591-556-607.300	TAP IN FEES	75,000.00	63,640.00	0.00	11,360.00	84.85
591-556-614.000	IN LIEU OF RESIDENCY FEE	5,152.00	5,181.89	0.00	(29.89)	100.58
591-556-637.000	METER INSTALL & REPAIR	15,000.00	37,985.00	8,670.00	(22,985.00)	253.23
591-556-651.000	USER FEES	3,502,000.00	3,823,858.18	335,118.28	(321,858.18)	109.19
591-556-658.000	USER FEE PENALTY	37,000.00	37,941.67	2,669.56	(941.67)	102.55
591-556-667.500	HYDRANT RENTAL	10,000.00	4,100.22	0.00	5,899.78	41.00
591-556-667.600	HYDRANT RENTAL-PRIVATE	150,000.00	150,319.46	12,726.83	(319.46)	100.21
Total Dept 556 - WATER OPERATIONS		3,809,152.00	4,136,676.42	360,634.67	(327,524.42)	108.60
Dept 931 - CONTRIB FROM COMPONENT UNITS						
591-931-584.233	CONTRIB FROM TIFA 3	833,333.00	833,333.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		833,333.00	833,333.00	0.00	0.00	100.00
TOTAL REVENUES		4,668,235.00	5,077,397.77	391,822.58	(409,162.77)	108.76
Expenditures						
Dept 556 - WATER OPERATIONS						
591-556-701.000	SALARY & WAGES-FULL TIME	397,792.00	308,588.91	47,467.65	89,203.09	77.58
591-556-704.000	OVERTIME-FULL TIME	9,307.00	29,229.44	6,077.67	(19,922.44)	314.06
591-556-715.000	SOCIAL SECURITY	31,625.00	25,460.45	4,031.57	6,164.55	80.51
591-556-715.100	PENSION EXPEND. (GASB 68)	0.00	(95,790.00)	(95,790.00)	95,790.00	100.00
591-556-716.000	HEALTH INSURANCE	204,031.00	162,873.00	17,759.80	41,158.00	79.83
591-556-717.000	LIFE INSURANCE	925.00	677.45	0.00	247.55	73.24
591-556-718.000	RETIREMENT SYSTEM	153,221.00	115,026.48	10,496.16	38,194.52	75.07
591-556-719.000	UNEMPLOYMENT COMPENSATION	33.00	26.07	1.68	6.93	79.00
591-556-720.000	WORKER'S COMPENSATION	4,894.00	4,855.62	2,391.06	38.38	99.22
591-556-727.000	OFFICE SUPPLIES	1,000.00	703.68	55.41	296.32	70.37
591-556-728.000	POSTAGE	13,000.00	12,518.79	5,852.50	481.21	96.30
591-556-739.000	WATER PURCHASES	1,945,000.00	1,733,973.49	159,454.20	211,026.51	89.15
591-556-741.000	UNIFORMS	4,200.00	2,864.20	332.31	1,335.80	68.20
591-556-744.000	TOOLS	2,500.00	4,704.54	4,487.50	(2,204.54)	188.18
591-556-782.000	MATERIAL AND SUPPLIES	185,000.00	157,435.48	53,623.38	27,564.52	85.10
591-556-802.000	AUDITING	7,000.00	7,000.00	0.00	0.00	100.00
591-556-804.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
591-556-815.000	OTHER CONTRACTUAL SERVICE	75,000.00	92,338.61	46,178.53	(17,338.61)	123.12
591-556-825.000	ADMINISTRATION FEE	139,314.00	139,314.00	11,609.50	0.00	100.00
591-556-827.000	MEMBERSHIPS & SUBSCRIPTION	4,000.00	2,893.24	38.66	1,106.76	72.33
591-556-830.000	CONFERENCES AND WORKSHOPS	7,000.00	6,569.47	0.00	430.53	93.85
591-556-860.000	AUTO EXPENSE	0.00	1,260.08	210.01	(1,260.08)	100.00
591-556-874.000	RETIREE HEALTH INSURANCE	138,590.00	138,590.00	0.00	0.00	100.00
591-556-874.100	RETIREE DRUG CARD REIMBURSE	1,000.00	1,000.00	0.00	0.00	100.00
591-556-874.200	RETIREE HEALTH HSP EMPLR MATCH	9,948.00	4,782.73	0.00	5,165.27	48.08

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-556-900.000	ADVERTISING	3,600.00	1,866.50	1,866.50	1,733.50	51.85
591-556-901.000	PRINTING	4,200.00	1,982.70	0.00	2,217.30	47.21
591-556-920.000	ELECTRIC	18,500.00	20,020.39	2,947.83	(1,520.39)	108.22
591-556-921.000	GAS	5,000.00	5,068.81	254.48	(68.81)	101.38
591-556-922.000	TELEPHONE	1,800.00	956.66	152.53	843.34	53.15
591-556-923.000	WATER AND SEWER	925.00	760.53	146.46	164.47	82.22
591-556-930.000	BUILDING & GROUNDS MAINTENANCE	20,000.00	19,362.98	615.74	637.02	96.81
591-556-934.000	EQUIPMENT MAINT-COMPUTER	3,200.00	4,000.00	0.00	(800.00)	125.00
591-556-941.000	EQUIPMENT RENTAL-CITY	141,800.00	113,349.41	12,542.77	28,450.59	79.94
591-556-943.000	EQUIPMENT RENTAL - PHONE	2,252.00	2,252.00	187.50	0.00	100.00
591-556-945.000	EQUIPMENT RENTAL-COMPUTER	8,434.00	8,434.00	702.75	0.00	100.00
591-556-955.000	PERMITS, FEES, & EASEMENTS	3,900.00	4,061.91	0.00	(161.91)	104.15
591-556-958.000	PAYMENT IN LIEU OF TAXES	62,764.00	62,764.00	5,230.00	0.00	100.00
591-556-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	705.00	175.00	1,795.00	28.20
591-556-968.100	DEPRECIATION-LAND IMPROVEMENT	6,000.00	0.00	0.00	6,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00
591-556-968.400	DEPRECIATION-INFRASTRUCTURE	357,000.00	0.00	0.00	357,000.00	0.00
591-556-969.000	LIABILITY INSURANCE	6,117.00	7,299.22	0.00	(1,182.22)	119.33
591-556-969.100	PROPERTY INSURANCE	6,690.00	6,830.71	0.00	(140.71)	102.10
591-556-969.400	EQUIPMENT INSURANCE	645.00	675.30	0.00	(30.30)	104.70
591-556-974.000	LAND IMPROVEMENTS	1,124,000.00	1,054,044.93	121,717.42	69,955.07	93.78
Total Dept 556 - WATER OPERATIONS		5,139,472.00	4,171,330.78	420,816.57	968,141.22	81.16
Dept 966 - TRANSFERS OUT						
591-966-995.301	TRANS TO 2015 G.O. BOND FUND	56,991.00	56,991.34	0.00	(0.34)	100.00
Total Dept 966 - TRANSFERS OUT		56,991.00	56,991.34	0.00	(0.34)	100.00
TOTAL EXPENDITURES		5,196,463.00	4,228,322.12	420,816.57	968,140.88	81.37
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,668,235.00	5,077,397.77	391,822.58	(409,162.77)	108.76
TOTAL EXPENDITURES		5,196,463.00	4,228,322.12	420,816.57	968,140.88	81.37
NET OF REVENUES & EXPENDITURES		(528,228.00)	849,075.65	(28,993.99)	(1,377,303.65)	160.74
BEG. FUND BALANCE		13,745,284.82	13,745,284.82			
END FUND BALANCE		13,217,056.82	14,594,360.47			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 602 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
602-000-665.000	INTEREST ON INVESTMENTS	3,500.00	4,902.17	1,375.82	(1,402.17)	140.06
602-000-679.000	MISCELLANEOUS REVENUE	0.00	198.27	0.00	(198.27)	100.00
Total Dept 000		3,500.00	5,100.44	1,375.82	(1,600.44)	145.73
Dept 228 - INFORMATION TECHNOLOGY						
602-228-626.400	EQUIPMENT RENTAL	220,601.00	220,601.00	18,381.25	0.00	100.00
602-228-626.700	EQUIPMENT RENTAL-OTHER	5,535.00	5,535.00	0.00	0.00	100.00
Total Dept 228 - INFORMATION TECHNOLOGY		226,136.00	226,136.00	18,381.25	0.00	100.00
TOTAL REVENUES		229,636.00	231,236.44	19,757.07	(1,600.44)	100.70
Expenditures						
Dept 228 - INFORMATION TECHNOLOGY						
602-228-825.000	ADMINISTRATION FEE	15,340.00	15,340.00	1,278.25	0.00	100.00
602-228-927.000	INTERNET SERVICES	12,469.00	11,699.49	1,719.51	769.51	93.83
602-228-934.000	EQUIPMENT MAINT-COMPUTER	180,630.00	175,465.33	21,560.70	5,164.67	97.14
602-228-968.300	DEPRECIATION-MACH & EQUIP	47,000.00	0.00	0.00	47,000.00	0.00
602-228-969.100	PROPERTY INSURANCE	3,820.00	3,820.00	0.00	0.00	100.00
602-228-969.300	CYBER INSURANCE	6,867.00	6,540.45	0.00	326.55	95.24
602-228-976.000	MACHINERY & EQUIPMENT	25,000.00	30,565.00	0.00	(5,565.00)	122.26
602-228-976.999	MACHINERY & EQUIPMENT NON-CIP	7,000.00	3,053.83	842.75	3,946.17	43.63
Total Dept 228 - INFORMATION TECHNOLOGY		298,126.00	246,484.10	25,401.21	51,641.90	82.68
TOTAL EXPENDITURES		298,126.00	246,484.10	25,401.21	51,641.90	82.68
Fund 602 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		229,636.00	231,236.44	19,757.07	(1,600.44)	100.70
TOTAL EXPENDITURES		298,126.00	246,484.10	25,401.21	51,641.90	82.68
NET OF REVENUES & EXPENDITURES		(68,490.00)	(15,247.66)	(5,644.14)	(53,242.34)	22.26
BEG. FUND BALANCE		318,217.07	318,217.07			
END FUND BALANCE		249,727.07	302,969.41			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 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	2,992.27	912.63	(1,992.27)	299.23
Total Dept 000		1,000.00	2,992.27	912.63	(1,992.27)	299.23
Dept 229 - INFORMATION TECHNOLOGY						
603-229-626.400	EQUIPMENT RENTAL	44,336.00	44,336.00	3,692.25	0.00	100.00
603-229-626.700	EQUIPMENT RENTAL-OTHER	1,173.00	1,173.00	97.75	0.00	100.00
Total Dept 229 - INFORMATION TECHNOLOGY		45,509.00	45,509.00	3,790.00	0.00	100.00
TOTAL REVENUES		46,509.00	48,501.27	4,702.63	(1,992.27)	104.28
Expenditures						
Dept 229 - INFORMATION TECHNOLOGY						
603-229-825.000	ADMINISTRATION FEE	5,288.00	5,288.00	440.50	0.00	100.00
603-229-922.000	TELEPHONE	30,000.00	16,636.60	1,450.91	13,363.40	55.46
603-229-934.100	EQUIPMENT MAINT-OTHER	1,000.00	768.00	0.00	232.00	76.80
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	728.00	728.00	0.00	0.00	100.00
603-229-976.999	MACHINERY & EQUIPMENT NON-CIP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 229 - INFORMATION TECHNOLOGY		47,107.00	23,420.60	1,891.41	23,686.40	49.72
TOTAL EXPENDITURES		47,107.00	23,420.60	1,891.41	23,686.40	49.72
Fund 603 - TELEPHONE COMMUNICATION FUND:						
TOTAL REVENUES		46,509.00	48,501.27	4,702.63	(1,992.27)	104.28
TOTAL EXPENDITURES		47,107.00	23,420.60	1,891.41	23,686.40	49.72
NET OF REVENUES & EXPENDITURES		(598.00)	25,080.67	2,811.22	(25,678.67)	4,194.09
BEG. FUND BALANCE		111,996.56	111,996.56			
END FUND BALANCE		111,398.56	137,077.23			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST ON INVESTMENTS	9,000.00	18,195.87	5,961.22	(9,195.87)	202.18
661-000-673.000	SALE OF FIXED ASSETS	383,000.00	295,000.00	0.00	88,000.00	77.02
661-000-679.000	MISCELLANEOUS REVENUE	0.00	57,171.26	0.00	(57,171.26)	100.00
Total Dept 000		392,000.00	370,367.13	5,961.22	21,632.87	94.48
Dept 580 - MOTOR POOL						
661-580-626.400	EQUIPMENT RENTAL	1,316,435.00	1,326,791.72	108,343.50	(10,356.72)	100.79
661-580-626.700	EQUIPMENT RENTAL-OTHER	3,781.00	3,781.00	0.00	0.00	100.00
Total Dept 580 - MOTOR POOL		1,320,216.00	1,330,572.72	108,343.50	(10,356.72)	100.78
TOTAL REVENUES		1,712,216.00	1,700,939.85	114,304.72	11,276.15	99.34
Expenditures						
Dept 580 - MOTOR POOL						
661-580-701.000	SALARY & WAGES-FULL TIME	155,025.00	156,192.87	19,474.44	(1,167.87)	100.75
661-580-704.000	OVERTIME-FULL TIME	5,393.00	3,000.46	482.23	2,392.54	55.64
661-580-715.000	SOCIAL SECURITY	12,376.00	11,936.03	1,496.57	439.97	96.44
661-580-716.000	HEALTH INSURANCE	87,929.00	88,064.00	8,016.12	(135.00)	100.15
661-580-717.000	LIFE INSURANCE	450.00	422.28	0.00	27.72	93.84
661-580-718.000	RETIREMENT SYSTEM	62,117.00	58,754.54	4,497.35	3,362.46	94.59
661-580-719.000	UNEMPLOYMENT COMPENSATION	12.00	11.33	0.00	0.67	94.42
661-580-720.000	WORKER'S COMPENSATION	3,000.00	3,312.07	1,606.73	(312.07)	110.40
661-580-727.000	OFFICE SUPPLIES	1,000.00	702.15	55.41	297.85	70.22
661-580-741.000	UNIFORMS	3,100.00	2,265.33	269.76	834.67	73.08
661-580-744.000	TOOLS	5,500.00	2,027.44	793.21	3,472.56	36.86
661-580-782.000	MATERIAL AND SUPPLIES	250,000.00	252,497.29	42,969.60	(2,497.29)	101.00
661-580-802.000	AUDITING	1,800.00	1,800.00	0.00	0.00	100.00
661-580-815.000	OTHER CONTRACTUAL SERVICE	47,900.00	46,707.89	340.80	1,192.11	97.51
661-580-825.000	ADMINISTRATION FEE	60,288.00	60,288.00	5,024.00	0.00	100.00
661-580-827.000	MEMBERSHIPS & SUBSCRIPTION	0.00	4,745.00	140.00	(4,745.00)	100.00
661-580-830.000	CONFERENCES AND WORKSHOPS	4,000.00	1,972.57	0.00	2,027.43	49.31
661-580-860.000	AUTO EXPENSE	0.00	420.10	70.02	(420.10)	100.00
661-580-874.000	RETIREE HEALTH INSURANCE	41,246.00	41,246.00	0.00	0.00	100.00
661-580-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,652.00	4,409.74	0.00	242.26	94.79
661-580-920.000	ELECTRIC	2,200.00	2,301.47	416.67	(101.47)	104.61
661-580-921.000	GAS	7,000.00	7,341.06	368.55	(341.06)	104.87
661-580-922.000	TELEPHONE	720.00	727.51	75.02	(7.51)	101.04
661-580-923.000	WATER AND SEWER	1,000.00	760.48	146.44	239.52	76.05
661-580-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	9,429.48	299.53	570.52	94.29
661-580-934.000	EQUIPMENT MAINT-COMPUTER	4,000.00	3,101.06	3,101.06	898.94	77.53
661-580-943.000	EQUIPMENT RENTAL - PHONE	938.00	938.00	78.00	0.00	100.00
661-580-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	4,217.00	351.25	0.00	100.00
661-580-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	1,365.32	548.81	(865.32)	273.06
661-580-968.300	DEPRECIATION-MACH & EQUIP	345,000.00	0.00	0.00	345,000.00	0.00
661-580-969.200	AUTOMOBILE INSURANCE	65,979.00	67,069.00	0.00	(1,090.00)	101.65
661-580-976.000	MACHINERY & EQUIPMENT	1,114,000.00	1,089,663.95	240.00	24,336.05	97.82
Total Dept 580 - MOTOR POOL		2,301,342.00	1,927,689.42	90,861.57	373,652.58	83.76

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Expenditures						
TOTAL EXPENDITURES		2,301,342.00	1,927,689.42	90,861.57	373,652.58	83.76
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		1,712,216.00	1,700,939.85	114,304.72	11,276.15	99.34
TOTAL EXPENDITURES		2,301,342.00	1,927,689.42	90,861.57	373,652.58	83.76
NET OF REVENUES & EXPENDITURES		(589,126.00)	(226,749.57)	23,443.15	(362,376.43)	38.49
BEG. FUND BALANCE		3,298,870.04	3,298,870.04			
END FUND BALANCE		2,709,744.04	3,072,120.47			
TOTAL REVENUES - ALL FUNDS		38,508,904.81	34,115,130.34	1,991,275.51	4,393,774.47	88.59
TOTAL EXPENDITURES - ALL FUNDS		43,959,204.81	33,343,605.37	4,910,137.88	10,615,599.44	75.85
NET OF REVENUES & EXPENDITURES		(5,450,300.00)	771,524.97	(2,918,862.37)	(6,221,824.97)	14.16
BEG. FUND BALANCE - ALL FUNDS		47,250,033.08	47,250,033.08			
END FUND BALANCE - ALL FUNDS		41,799,733.08	48,021,558.05			

ITEM K-3

Meeting Date:	August 6, 2026
Department:	Finance
Requestor:	Kelly Hanna, Director of Finance
Agenda Item:	Quarterly Investment Report

STAFF RECOMMENDATION

No Action Required.

CURRENT OR NEW INFORMATION

As of June 30, 2026, the City's investment portfolio totals $21,137,221, reflecting an increase of $2,484,850 from the prior quarter and $1,870,828 from the prior year balance. The City continues to perform well in the current interest rate environment, generating $358,318 in interest income for the quarter and $727,373 year-to-date. The interest earned is slightly less than the prior fiscal year, which was expected due to lower interest rates from the prior year.

The interest rates on all sweep accounts have remained the same from the last quarter. The interest rates on certificates of deposits are still hovering around 4%. The reason for the large increase in cash from the prior quarter is the unspent bond proceeds for the Park, Pine and Parking Lot project as of June 30th.

Michigan's economy remains steady with unemployment around 4.0–4.3%, cooling inflation, and stable consumer spending. State revenues continue to support municipal operations and capital planning. National conditions show soft-landing characteristics, with inflation near 2–3%, strong employment, and Federal Reserve policies keeping interest rates steady pending future adjustments.

The City's investment strategy continues to prioritize safety, liquidity, and yield, with conditions supporting continued strength in short-term returns across CDs, pooled funds, and money market holdings.

Budgeted Amount:	None	Funds Requested:	None
Funding Source:	None	CIP Project #:	None
		Budget Amendment Needed:	N/A
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	N/A
Explanation:			

City of Lapeer **Bank/Financial Institution**	**Quarter Ending** **6/30/2026**	**Rate of** **Return**
Choice One - Treasurer's Operating	2,227,915	1.00%
Choice One - Park Checking	62,000	0.95%
Choice One Fire Insurance Escrow	12,626	0.50%
Choice One - Sports Officials	4,143	0.00%
Choice One CD	1,863,990	3.75-5.0%
Choice One Sweep	5,253,743	3.77%
Total Choice One Bank	9,424,417	
Fifth Third CD	3,408,000	3.55-4.10%
Fifth Third Money Market	25,120	3.53%
Total Fifth Third Bank	3,433,120	
Flagstar Savings	476	2.47%
Flagstar CD	1,790,241	4.25%
Total Flagstar Bank	1,790,717	
Dort Savings	5	1%
Dort Financial Money Market	60,531	4%
Dort CD	1,646,226	4.33-4.63%
Total Dort Financial Credit Union	1,706,762	
Elga Membership Share	11	0.10%
Elga Savings	671	0.05%
Elga CD's	2,626,746	4.55%
Total Elga Credit Union	2,627,428	
Michigan Class Operating Acct	1,309,892	3.76%
Total Michigan Class	1,309,892	
Chase Checking	100	0.00%
Chase - CD's	844,785	3.64%
Total Chase	844,885	
Total Cash Balance for Quarter	21,137,221	
Prior Quarter Ending Cash Balance 3/31/2026	18,652,371	
Prior Year Ending Cash Balance 6/30/2025	19,266,393	
Interest Earned for the Quarter	358,318	
Interest Earned Fiscal Year to date	727,373	

Fund	Cash Balance	% of Total
General Fund	4,106,419	19%
Cemetery Perpetual Care Fund	15,178	0%
Major Street Fund	2,296,771	11%
Local Street Fund	960,274	5%
Park Fund	1,440,405	7%
Cemetery Fund	85,441	0%
Building Fund	288,282	1%
Drug Law Enforcement Fund	35,640	0%
Fire Equipment Fund	1,044,891	5%
Capital Improvement Fund	1,243,780	6%
Land Acquisition Fund	400,671	2%
Parking Fund	158,962	1%
Wastewater Fund	5,009,605	24%
Water Fund	3,197,551	15%
Information Technology Fund	143,204	1%
Telephone Communication Fund	91,742	0%
Motor Pool Fund	615,496	3%
Tax Collection Fund	2,911	0%
Total Cash Balance by Fund	$ 21,137,221	

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

2026 MEETING DATES

In accordance with the Open Meetings Act, MCL 15.261 et. Seq., notice is hereby given that every meeting of the City Commission, Boards, Authorities and Commissions of the City of Lapeer shall be open to the public. Notice is further given that the following City Commission, Boards, Authorities and Commissions are regular meeting dates for 2026. 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.	5, 20	2, 17	2, 16	6, 20	4, 18	1, 15	6, 20	3, 17	8, 21	5. 19	2, 16	7, 21
Cemetery Board 3rd Thursday of October	Mt. Hope Cemetery Building	2:00 P.M.	--	--	--	--	--	--	--	--	--	15	--	--
Downtown Development Authority 4th Wednesday of each Month	Commission Chambers	8:00 A.M.	28	25	25	22	27	24	22	26	23	28	25	23
Economic Development Corp (EDC) & Tax Increment Finance Auth (TIFA) 1st Wednesday as Needed	City Hall - 2nd Floor Conference Room	8:00 A.M.	7	4	4	1	6	3	1	5	2	7	4	2
Housing Commission 3rd Thursday of each Month	City Hall - 2nd Floor Conference Room	4:00 P.M.	15	19	19	16	21	18	16	20	17	15	19	17
Local Development Finance Authority (LDFA) 1st Tuesday March/June/Sept/Dec As Needed	City Hall - 2nd Floor Conference Room	8:00 A.M			3			2			1			1
Park Board 1st Wednesday in November	Commission Chambers	6:30 P.M.	--	--	--	--	--	--	--	--	--	--	4	--
Planning Commission 2nd Thursday of each Month	Commission Chambers	6:30 P.M.	8	12	12	9	14	11	9	13	10	8	12	10
Zoning Board of Appeals 4th Monday of each Month As Needed	Commission Chambers	6:30 P.M.	26	23	23	27	25	22	27	24	28	26	23	28

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, MiPMC3
City Clerk

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

Updated: 3/5/2026

MAT. TRANS.

To: City Commission
Date: August 17, 2026
RE: Material Transmittals

1. Minutes of Regular Zoning Board of Appeals Meeting – June 22, 2026.
2. MSHDA MI-Neighborhood Public Enhancement Grant Update.
3. Michigan Municipal League - Annual Meeting Notice.

CITY OF LAPEER
MINUTES OF A REGULAR
ZONING BOARD OF APPEALS MEETING
JUNE 22, 2026

A regular meeting of the City of Lapeer Zoning Board of Appeals was held at Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan on Monday, June 22, 2026, at 6:30 p.m.

Members Present: Melissa Petrie, Dwayne Burda, Bryan Cloutier, Ann Shenck, and Wes Weber.

Members Absent: None.

Also Present: Rowe Professional Services Company Planning Consultant Wade Burkholder, Community and Economic Development Director Samantha Fountain, City Attorney Allen Francis, and Recording Secretary Alexandria McLean.

Director Fountain called the meeting to order at 6:30 p.m.

ELECTION OF OFFICERS

088 2026 6-22 Election of Chair
Moved by Shenck. Seconded by Burda.
To nominate and elect Wes Weber as Chair of the Zoning Board of Appeals.
Yeas: Burda, Petrie, Cloutier, Shenck, and Weber.
Nays: None.
Absent: None.
MOTION CARRIED.

089 2026 6-22 Election of Vice Chair
Moved by Shenck. Seconded by Petrie.
To nominate and elect Bryan Cloutier as Vice Chair of the Zoning Board of Appeals.
Yeas: Burda, Petrie, Cloutier, Shenck, and Weber.
Nays: None.
Absent: None.
MOTION CARRIED.

MINUTES

090 2026 6-22 MINUTES
Moved by Petrie. Seconded by Cloutier.
To approve the minutes of the regular ZBA meeting held on June 23, 2025, as presented.
Yeas: Burda, Petrie, Cloutier, Shenck, and Weber.
Nays: None.
Absent: None.
MOTION CARRIED.

PUBLIC COMMENTS

There were no public comments at this time.

PUBLIC HEARING SCHEDULED

Kane – 48 Rosemary Street – Fence Height Variance

091 2026 6-22 Open Public Hearing – Kane – Fence Variance

Moved by Cloutier. Seconded by Shenck.
To open the Public Hearing at 6:38 p.m. for the variance request from Nicholas and Jessica Kane at 48 Rosemary Street.
Yeas: Burda, Petrie, Cloutier, Shenck, and Weber.
Nays: None.
Absent: None.
MOTION CARRIED.

Applicants Nicholas and Jessica Kane presented their variance request for a 6-foot fence variance along the side of their corner lot at 48 Rosemary Street, noting their desire to create a safe and secure area. This variance would allow them to establish a dog run separate from where their children play. They noted the increase in vehicle and pedestrian traffic volume around their corner lot, near the entrance of their subdivision.

There were no additional public hearing comments.

092 2026 6-22 Close Public Hearing – Kane – Fence Variance

Moved by Cloutier. Seconded by Petrie.
To close the Public Hearing at 6:41 p.m. for the variance request from Nicholas and Jessica Kane at 48 Rosemary Street.
Yeas: Burda, Petrie, Cloutier, Shenck, and Weber.
Nays: None.
Absent: None.
MOTION CARRIED.

Discussion was held by the board members on best practices for making motions and agenda outlines in relation to public hearings.

093 2026 6-22 June 22, 2026, Agenda Amendment

Moved by Weber. Seconded by Petrie.
To amend the June 22, 2026, agenda by moving F-1, Zoning Board of Appeals By-Laws – Reading and Adoption, to F-2 and place the discussion action item for the fence variance request from Nicholas and Jessica Kane at 48 Rosemary Street under F-1.
Yeas: Burda, Petrie, Cloutier, Shenck, and Weber.
Nays: None.
Absent: None.
MOTION CARRIED.

Consultant Burkholder reviewed the request from Nicholas and Jessica Kane at 48 Rosemary Street for a fence variance from Section 7-15.03 in order to build a six-foot tall wood privacy fence in the front yard with a two-foot setback from the sidewalk where a 3.5-foot decorative fence located along the property line is permitted. Burkholder reviewed the zoning ordinance language, the zoning ordinance diagram, and the plot plan submitted by the applicant showing the proposed fence extension. Burkholder also reviewed photos of the existing fence that was permitted as a legal nonconforming wood privacy fence. Burkholder shared his findings that the request does not meet the five Standards of Approval for a variance and that his staff recommendation was for denial.

Discussion was held on setbacks, the definition for a corner lot, and how corner lots have two front yards. Further discussion was held on how the existing fence was permitted by city staff as a legal nonconforming fence and the five Standards of Approval for variances.

094 2026 6-22 KANE – FENCE HEIGHT VARIANCE

Moved by Cloutier. Seconded by none.
To deny the following variance requested by Nicholas and Jessica Kane at 48 Rosemary Street from:

- Section 7-15.03, Fences and Walls, to permit a 6-foot-tall privacy fence in the front yard with a 2-foot setback from the existing sidewalk, where a 3 ½ foot tall decorative fence located along the property line is otherwise permitted, because it does not meet Standards 1-5 in Section 7.22.04(E).

Yeas: None.
Nays: None.
Absent: None.
MOTION FAILED. NO SECOND.

Further discussion was held on legal nonconformity, the Standards of Approval, the spirit of the zoning ordinance, and the fence materials.

A letter of support for the variance from Daniel Wnuk, 744 Peppermill Circle, was received on June 18, 2026, and read into record by Chair Weber.

A letter of opposition for the variance from an anonymous homeowner in the Peppermill Estates Subdivision was received on June 22, 2026, and read into record by Chair Weber.

095 2026 6-22 KANE – FENCE HEIGHT VARIANCE

Moved by Cloutier. Seconded by Burda.
To deny the following variance requested by Nicholas and Jessica Kane at 48 Rosemary Street from:

- Section 7-15.03, Fences and Walls, to permit a 6-foot-tall privacy fence in the front yard with a 2-foot setback from the existing sidewalk, where a 3 ½ foot tall decorative fence located along the property line is otherwise permitted, because it does not meet Standards 1-5 in Section 7.22.04(E).

ON A ROLL CALL VOTE
Yeas: Burda, Petrie, Cloutier.
Nays: Shenck, Weber.
Absent: None.
MOTION CARRIED.

OTHER BUSINESS

Zoning Board of Appeals By-Laws – Reading and Adoption

Director Fountain presented the proposed Zoning Board of Appeals By-Laws.

096 2026 6-22 Zoning Board of Appeals By-Laws - Postponed

Moved by Petrie. Seconded by Weber.
To postpone the adoption of the Zoning Board of Appeals By-Laws as written and as required by the Michigan Redevelopment Ready Communities requirements in order to have the City Attorney review the drafted By-Laws.
ON A ROLL CALL VOTE
Yeas: Burda, Petrie, Cloutier, Shenck, and Weber.
Nays: None.
Absent: None.
MOTION CARRIED.

TRAINING

ZBA Training Seminar

The Zoning Board of Appeals training seminar was instructed by City Attorney Allen Francis and went over the general overview of Zoning Board of Appeals role, considerations, and procedures.

097 2026 6-22 Zoning Board of Appeals Denial Notification Letter

Moved by Petrie. Seconded by Weber.
To direct City staff to draft and send a notification of variance denial letter to Nicholas & Jessica Kane at 48 Rosemary Street.
Yeas: Burda, Petrie, Cloutier, Shenck, and Weber.
Nays: None.
Absent: None.
MOTION CARRIED.

ADJOURNMENT

There being no further business, it was moved by Weber to adjourn the meeting at 9:06 p.m.
MEETING ADJOURNED.

Dwayne Burda, Secretary

Alexandria McLean, Recording Secretary

MT-2

Meeting Date: **August 17, 2026**
Department: Housing Department and Parks Department
Requestor: Shelley Lincoln, Housing Development &Grant Administration Supervisor
Agenda Item: MSHDA MI-Neighborhood Public Enhancement Grant Update

RECOMMENDATION *(motion)*:
N/A – Update to the Commission

AGENDA ITEM INFORMATION:
This memo is to provide a finalized grant update on the completed projects and expended funding for the Public Enhancement grant that was received from the Michigan State Housing Development Authority (MSHDA), MI-Neighborhood, Public Enhancement Grant. Below is a summary of grant information, completed projects and amount of funding for each enhancement:

Name of Project/Grant	Lapeer Public Enhancement Grant NDD-2023-292-MIN
Funding Source:	Michigan State Housing Development Authority, MI-Neighborhood Housing and Community Development Fund (HCDF)
City of Lapeer Contact:	Shelley Lincoln, Grant Administrator and Rodney Church, Director of Parks, Recreation & Cemetery
Grant Funds Received:	$59,150

Projects Completed:

Veterans Park – Installed new flagpole and installed new lighting

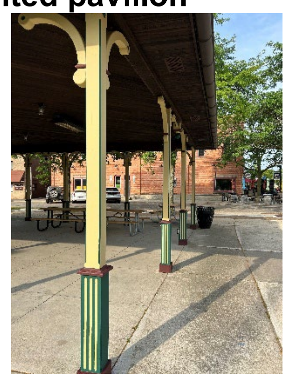

Annrook Park - Planted 10 Bald-Cypress Trees along Farmer's Creek


Cramton Park Planted Perennials on hill located on Genesee St.

Rowden Park Bathroom Rehabilitation both men's and women's, Wildflowers and Grass planting



Farmer's Market Pavilion Repainted pavilion



Annrook/Lot 53 - New Benches installed
And Bioswale Signage installed

Installed new playground mulch in the following parks:
Cramton Playgrounds (2), Cramton Fitness Cluster, Optimist Soccer Playground
Audubon Playground

Funding Breakdown:

Activities	MSHDA Grant Funds	City of Lapeer Costs	Overall Project Total
Veteran's Park - Flag Replacement	$13,344.84	$0.00	$13,344.84
Annrook Park - Tree Planting	$2,868.00	$0.00	$2,868.00
Cramton Park - Perennial Planting	$999.00	$0.00	$999.00
Rowden Park - Bathroom Rehab	$26,275.82	$0.00	$26,275.82
Rowden Park - Grass/Wildflowers	$1,017.19	$0.00	$1,017.19
Farmer's Market Pavilion -Painting	$3,600.00	$0.00	$3,600.00
Annrook/Lot 5 - Benches/Signs	$4,046.49	$66.59	$4,113.08
Various Parks - Mulch	$6,998.66	$131.34	$7,130.00
	$59,150.00	**$197.93**	**$59,347.93**

Budgeted Amount:		Funds Requested:	
Funding Source:		CIP Project #:	
		Budget Amendment Needed:	
# of Bids/Quotes Obtained:		Budget Amendment Attached:	
Explanation:			

michigan municipal league

1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246
800.653.2483
F 734.662.8083
mml.org

July 30, 2026

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held in Traverse City, October 7-9, 2026. The League's **"Annual Meeting"** is scheduled for 4:30 pm on Wednesday, October 7 in Governors' A at the Grand Traverse Resort. The meeting will be held for the following purposes:

1. Election of Trustees. To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).

2. Policy. A) **To vote on the Core Legislative Principles document.**

   In regard to the proposed League Core Legislative Principles, the document is available on the League website at https://mml.org/resources-research/delegate/. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

   B) **If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on.** (See #2 on page 2.)
   In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **September 7, 2026.**

3. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting https://mml.org/resources-research/delegate/ **no later than September 7, 2026.**

Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

> "Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary Members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative."

1. Election of Trustees

Regarding election of Trustees, under Section 5.3 of the League Bylaws, five members of the Board of Trustees will be elected at the annual meeting for a term of four years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and "no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting." Thus, the deadline this year for the League to receive resolutions is **September 7, 2026**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

Further, "Every proposed resolution submitted to the Board of Trustees by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or a modification thereof.

3. <u>Posting of Proposed Resolutions and Core Legislative Principles</u>

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, October 6, 2026, at Grand Traverse Resort for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,

Joshua Atwood
President
Commissioner, City of Lapeer

Daniel P. Gilmartin
Executive Director & CEO