



**AGENDA  
CITY OF LAPEER  
CITY COMMISSION  
576 LIBERTY PARK, LAPEER, MI 48446  
NOVEMBER 6, 2023**

**6:30 P.M. CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF NOVEMBER 6, 2023, AGENDA**

**A. MINUTES:**

1. Minutes of the Regular meeting held October 16, 2023, and the Special meeting held October 24, 2023.

**B. PUBLIC COMMENTS:**

**C. CONSENT AGENDA:**

1. Official 2024 Meeting Calendar.
2. Traffic Control Order #309.
3. Fixed Asset Disposal – 2006 GMC 2500 HD.
4. Fixed Asset Disposal – 2008 GMC 2500 HD.
5. Fixed Asset Disposal – 2006 Bandit Brush Chipper.

***SUGGESTED MOTION:***

*Approve the Consent Agenda for November 6, 2023.*

**D. BILL LISTING FOR NOVEMBER 6, 2023.**

***SUGGESTED MOTION: ON A ROLL CALL VOTE.***

*Approve the Bill Listing for November 6, 2023, in the amount of \$925,386.69.*

**E. PROCLAMATIONS, RECOGNITIONS AND RESOLUTIONS:**

**F. PUBLIC HEARINGS:**

**G. ADMINISTRATIVE REPORTS:**

1. Fifth Third Bank – New Account.

***SUGGESTED MOTION: ON A ROLL CALL VOTE.***

*Authorize the Director of Financial Services to open a bank account with Fifth Third Bank and sign all necessary documents.*

2. Boundary Transfer – Security Credit Union.  
1061 S. Main Street, 1073 S. Main Street and Vacant Land on Cliff Drive.

***SUGGESTED MOTION:***

*Adopt the resolution to approve the Boundary Transfer Request for Security Credit Union for 1061 S. Main, 1073 S. Main and vacant land on Cliff Drive.*

3. Rezoning – from R-2 Single Family Residential to B-2 General Business.  
Parcel ID L21-16-550-024-00.

***SUGGESTED MOTION: INTRODUCED BY ONE COMMISSIONER***

*Introduce an ordinance amendment to Chapter 7 (Zoning Ordinance), Article 7.02.02(a)(36) of the General Ordinances of the City of Lapeer.*

**H. CITY MANAGER’S REPORT:**

1. Various matters.

**I. CITY ATTORNEY’S REPORT:**

1. None.

**J. UNFINISHED BUSINESS:**

1. Appointments to Boards and Commissions.

**K. DEPARTMENTAL COMMUNICATIONS:**

1. DDA Monthly Report.
2. Quarterly Financial Report – September 30, 2023.
3. Quarterly Investment Report – September 30, 2023.

**L. PUBLIC COMMENTS:**

**M. CLOSING COMMENTS:**

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

**N. REMINDER OF MEETINGS:**

Next City Commission Meeting: **Monday, November 20, 2023, Regular**

**O. REMINDER OF PUBLIC HEARINGS:**

**ADJOURNMENT**

**MATERIAL TRANSMITTAL**

**Notice:**

Persons with disabilities needing accommodations for effective participation through electronic means in this meeting should contact the City Clerk at (810) 664-5231 or by email at [clerk@ci.lapeer.mi.us](mailto: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  
OCTOBER 16, 2023**

A regular meeting of the Lapeer City Commission was held October 16, 2023, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 6:30 p.m.

**ROLL CALL**

Present: Mayor Marquardt.

Commissioners: Atwood, Cattane, Pattison, Stroh, Swindell.

Absent: None.

City Manager: Mike Womack, Absent.

Mayor Marquardt led the Pledge of Allegiance.

**236 2023 10-16 AGENDA APPROVAL**

Moved by Cattane. Seconded by Swindell.

Approve the Agenda for October 16, 2023, as presented.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

**237 2023 10-16 MINUTES**

Moved by Stroh. Seconded by Pattison.

Approve the minutes of the regular meeting held October 2, 2023, as presented.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

**PUBLIC COMMENTS**

Brad Haggadone, Lapeer County Commissioner provided an update to the Commission regarding the Lapeer County Board of Commissioners proceedings.

Jan Watz, League of Woman Voters, Flint Area, spoke about the upcoming candidate forum, Saturday, October 28, 2023, at 2 p.m.

Stefan Brady gave an invocation.

**238 2023 10-16 CONSENT AGENDA**

Moved by Stroh. Seconded by Swindell.

Approve the consent agenda for October 16, 2023, as presented:

1. Special Event – DDA Treat Walk – Oct 28, 2023, 10am–2pm.
2. Special Event – City-Wide Trick or Treat Hours – Tuesday, Oct 31, 2023, 6pm–8pm.
3. Special Event – DDA Ladies Night Out – Nov 17, 2023, 5pm–9pm.
4. Special Event – DDA Winterfest – Dec 1, 2023, 4pm-9pm & Dec 2, 2023, business hours.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

**239 2023 10-16 BILL LISTING**

Moved by Pattison. Seconded by Cattane.

Approve the bill listing for October 16, 2023, in the amount of \$800,605.38.

ON A ROLL CALL VOTE:

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

**PROCLAMATION, RECOGNITIONS AND RESOLUTIONS:**

None.

**ADMINISTRATIVE REPORTS:**

**240 2023 10-16 ORDINANCE AMENDMENT – CHAPTER 7 ZONING –  
ELECTRIC VEHICLE CHARGING STATIONS**

Moved by Pattison. Seconded by Stroh.

Adopt an ordinance amendment to Chapter 7 (Zoning Ordinance), Section 7-16.09 and Section 7-24.03, of the General Ordinances of the City of Lapeer.

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**Article 24 Terminology Use Requirements**

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**Sec. 7-24.03 Definitions**

**Electric Vehicle (EV), Plug-In.**

Any vehicle that operates on electrical energy derived from an off-board source that is stored in the vehicle's batteries. This term includes fully electric vehicles as well as hybrid vehicles that run on both batteries and fuel but can be charged by plugging in to a compatible electrical outlet.

**Electric Vehicle Charging.**

When an electric vehicle is parked at an electric vehicle charging station and is connected to the charging station equipment, it is considered to be charging.

**Electric Vehicle Charging Space.**

A parking space located adjacent to an electric vehicle charging station and reserved for the charging of electric vehicles.

**Electric Vehicle Charging Station.**

Equipment for the transfer of electric energy by conductive or inductive means to a battery or other storage device located onboard an electric vehicle. Charging stations shall be either for public use (accessible to all vehicle users during posted hours), or for restricted use (for certain specified users such as residents, fleet vehicles, or employees). Typical electric vehicle charging levels and specifications are:

1. Level 1. Alternating current slow battery charging. Voltage is 120 volts.
2. Level 2. Alternating current medium battery charging. Voltage is between 120 and 240 volts.
3. Level 3. Direct current fast or quick battery charging. Voltage is greater than 240 volts.

**Electric Vehicle-Capable**

An installed electrical panel capacity with dedicated branch circuit(s) and cable/raceway that is capped for future electric vehicle charging stations.

**Electric Vehicle-Ready**

An installed electrical panel capacity with a dedicated branch circuit(s) including conductor in a raceway or direct buried, terminated in an approved method in a junction box, for an electric vehicle charging station(s).

## **Article 16 Parking, Loading, Access and Circulation Requirements**

### **Sec. 7-16.09 Electric Vehicle Infrastructure**

This section provides standards for the installation of electric vehicle charging infrastructure, electric vehicle charging spaces, and associated equipment.

#### **A. Electric Vehicle Parking Use Standards**

- 1) **Residential:** Electric vehicle charging stations are a permitted accessory use within Single-Family Residential zoning districts if the station is contained entirely within a building. If the station is located outside of a building, it must meet standards for accessory structures in a residential zoning district. See Section 13.10.
- 2) **Commercial, Industrial, and Multi-Family:** Electric vehicle charging stations are a permitted accessory use within any off-street parking area in Multi-Family, Business, CBD, Industrial, and PUD zoning districts. However, the charging stations are subject to the standards listed in this section, not accessory use standards in Section 7-13.10.
- 3) **Electric Vehicle Charging as a Primary Use:** If the primary use of a parcel is the retail charging of electric vehicles, then the use shall be considered an automobile service station. Installation of charging stations shall be subject to special land use approval and located in zoning districts which permit gasoline service stations. A parcel on which a parking lot is the primary use shall not be subject to this standard unless more than 50 percent of the parking spaces are designated as electric vehicle charging spaces.

#### **B. Relationship to Parking Requirements**

- 1) An electric vehicle charging space is included in the calculation for minimum required parking spaces in accordance with Section 7-16.02.
  - a) The minimum number of parking spaces required may be reduced by 1 space for each electric vehicle charging space provided, up to a maximum reduction of 10 percent of the required spaces. For example, if a development is required to have a minimum of 20 spaces, but provides 2 electric vehicle charging spaces, the minimum number of spaces is 18 (16 standard spaces, 2 electric vehicle spaces, and a reduction of 2 spaces).
  - b) Any new parking lot proposed as part of an application for site plan review or special land use with more than 50 parking spaces must provide at least 2 Electric-Vehicle Ready charging spaces per 50 parking spaces.
- 2) Public electric vehicle charging stations are reserved for parking and charging electric vehicles only. Electric vehicles may be parked in any space designated for public parking, subject to the restrictions that would apply to any other vehicle that would park in that space.

#### **C. Design Standards**

- 1) Electric vehicle charging stations shall be sized the same as a standard parking space.

- 2) Charging station outlets and connector devices shall be no less than 36 inches and no higher than 48 inches from the ground or pavement surface where mounted, and shall contain a retraction device and/or a place to hang permanent cords and connectors a sufficient and safe distance above the ground or pavement surface. Equipment mounted on pedestals, lighting posts, bollards, or other devices shall be designated and located as to not impede pedestrian travel or create trip hazards on sidewalks.
- 3) Adequate charging station equipment protection, such as concrete filled steel bollards, shall be used. Non-mountable curbing may be used in lieu of bollards, if the charging station is set back a minimum of 24 inches from the face of the curb.
- 4) Electric infrastructure serving the charging station shall be located underground.
- 5) Associated mechanical equipment, like transformers, may be located within a front yard, but must meet all other standards of the zoning ordinance for screening in Section 7-15.07.
- 6) Canopies are permitted but not required. Canopies shall cover only the electric vehicle charging space or spaces. Canopies must provide a clearance height of not less than 14 feet. If canopies are included, the charging stations must be located in a side or rear yard.

**D. Accessibility**

- 1) Developments with three or more electric vehicle charging spaces, including public parking lots, shall provide at least one barrier-free electric vehicle charging space. Additional barrier-free spaces are required according to the number of spaces listed in Table 7-16.2. Specifications for barrier-free electric vehicle charging spaces shall be based on the most recent guidance from the U.S. Access Board.
- 2) Where charging station equipment is provided within a pedestrian circulation area, such as a sidewalk or other accessible route to a building entrance, the charging station equipment shall be located so as not to interfere with accessibility requirements of the Michigan accessibility code or other applicable accessibility standards.

**E. Lighting.** Site lighting shall be provided where an electric vehicle charging station is installed. Lighting shall be consistent with the standards of Section 7-15.05.

**F. Signage and Notification**

- 1) Notification shall be placed on the unit to identify voltage and amperage levels, time of use, fees, safety information and other pertinent information.
- 2) Each electric vehicle charging station space shall provide signage indicating the space is only for electric vehicle charging purposes.
- 3) Signs for electric vehicle charging stations and parking shall not exceed 3 square feet with no more than one sign per electric vehicle charging space.

**G. Installation and Maintenance.**

- 1) All necessary building and electrical permits must be obtained.
- 2) Electric vehicle charging stations shall be maintained in all respects, including the functioning of the equipment. A phone number or other contact information shall be provided on the equipment for reporting when it is not functioning or other problems are encountered.

- 3) If an electric vehicle charging station is out of operation for a period exceeding 90 days, it shall be removed at the cost of the property owner.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

DRAFT

**241 2023 10-16 ORDINANCE AMENDMENT – CHAPTER 7 ZONING – METAL HALIDE LIGHTING**

Moved by Cattane. Seconded by Pattison.

Adopt an ordinance amendment to Chapter 7 (Zoning Ordinance), Section 7-15.05D of the General Ordinances of the City of Lapeer.

**Article 15 General Site Development Requirements**

**Sec. 7-15.05.D**

**D.** Lighting standards. Unless granted a variance under the provisions of § **7-23.04**, all lighting must comply with the following standards:

1) All lighting.

[Added 12-19-2022<sup>[1]</sup>

- a) Lighting intensities shall average one footcandle measured at the surface of the parking area. Service drives shall have a lower intensity averaging 0.5 footcandle measured at the ground surface.
- b) The intensity of light within a site shall not exceed 10 footcandles within any site or one footcandle at any property line, except where it abuts a service drive or other public right-of-way.
- c) Lighting abutting a residential district or use can be a maximum intensity of 0.5 footcandle at the property line.
- d) Lighting intensity within 20 feet of a dumpster enclosure shall be appropriately illuminated.

[1] *Editor's Note: This ordinance also redesignated former Subsections D(1) and D(2) as subsections D(2) and D(3), respectively.*

2) Freestanding pole lighting.

- a) All parking lots shall be illuminated. No wiring shall be exposed. Wiring shall be UL listed for wet locations.
- b) Exterior lighting shall be fully shielded and directed downward to prevent off-site glare. Fixed (not adjustable), downward directed, shoebox fixtures shall be used in an effort to maintain a unified lighting standard throughout the City and prevent "sky glow."
- c) (Reserved)<sup>[2]</sup>

[2] *Editor's Note: Former Subsection D(2)(c), regarding lighting intensities average, was repealed 12-19-2022 by Ord. No. 2022-05.*

- d) The Planning Commission may approve decorative light fixtures as an alternative to shielded fixtures when it can be proven that there will be no off-site glare and the proposed fixtures are necessary to preserve the intended character of the site.
- e) The maximum height of parking lot light fixtures shall be 20 feet, except that the Planning Commission may permit a maximum height of 30 feet within commercial, industrial, and office zoning districts and for institutional uses in residential districts when the poles are no closer than 150 feet to a residential district or use.

- f) Parking lot poles shall be located in parking lot islands or in the periphery parking lot area. Light poles shall be prohibited in parking spaces.
- 3) Building-mounted lighting.
  - a) Commercial and industrial buildings are required to have adequate lighting at sides of the building with entries and exits.
  - b) Building-mounted lighting shall be fully shielded and directed downward to prevent off-site glare. Fixed (not adjustable), downward-directed, fixtures shall be used in an effort to maintain a unified lighting standard throughout the City and prevent "sky glow."
  - c) (Reserved)<sup>[3]</sup>

*[3]Editor's Note: Former Subsection D(3)(c), regarding intensity of light, was repealed 12-19-2022 by Ord. No. 2022-05.*

- d) The Planning Commission may approve decorative light fixtures as an alternative to shielded fixtures when it can be proven that there will be no off-site glare and the proposed fixtures will improve the appearance of the site.
  - e) Luminous tube and exposed bulb fluorescent lighting is prohibited as an architectural detail on all buildings, such as along roof eaves and around windows, etc. The Planning Commission may approve internally illuminated architectural bands when it can be shown that the treatment will enhance the appearance of the building or is necessary for security purposes.
- 4) Window lighting.
  - a) Any light fixtures visible through a window must be shielded to prevent glare at the property line.
  - b) Luminous tube and exposed bulb fluorescent lighting (visible from the property line) is prohibited unless it is part of a sign that meets the requirements of Article **XVII**, Signs.
- 5) Residential streetlighting.
  - a) In residential developments, substantial completion of streetlighting shall be constructed once 50% of build-out has occurred.
  - b) The developer may be required to furnish a surety in an acceptable form (cash, bond, etc.) in an amount determined by the City to ensure completion of streetlight installation.
- 6) Other lighting.
  - a) The internal illumination of building-mounted canopies is prohibited.
  - b) Indirect illumination of signs, canopies and buildings is permitted provided a maximum 125 watt bulb is utilized and there is no glare.
  - c) Ground lighting (uplighting) used for the purpose of illuminating signs, landscaping and architectural details shall be shielded away from public view, directed solely at the object to be lit, and screened with landscaping as necessary.
  - d) The use of a laser light source, search lights or any similar high-intensity light for outdoor advertisement or entertainment is prohibited.

- e) Lighting shall not be of a flashing, moving or intermittent type.
- a) Luminous tube and exposed bulb fluorescent lighting is permitted as part of a sign meeting the requirements of Article **XVII**, Signs, of this chapter.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

**242 2023 10-16 DDA EXECUTIVE DIRECTOR – EMPLOYMENT CONTRACT**

Moved by Stroh. Seconded by Atwood.

To send the contract back to the DDA board for further consideration.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

**243 2023 10-16 MSHDA – NEIGHBORHOOD ENHANCEMENT PROGRAM (NEP) RESOLUTION**

Moved by Stroh. Seconded by Swindell.

Adopt the resolution to authorize the Housing Department to apply for the MSHDA Neighborhood Enhancement Grant Round 9.

RESOLUTION 2023-30  
RESOLUTION TO APPROVE  
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY (MSHDA)  
NEIGHBORHOOD ENHANCEMENT PROGRAM (NEP)  
CITY OF LAPEER HOUSING IMPROVEMENT GRANT APPLICATION

WHEREAS, the City of Lapeer is interested in the continuing effort to improve the housing stock and provide affordable housing opportunities for its moderate, low and very low-income residents; and

WHEREAS, the Lapeer City Commission accepts the recommendation of the City of Lapeer Housing Improvement Department to apply for \$75,000 through the Michigan State Housing Development Authority Neighborhood Enhancement Program (NEP) for City of Lapeer Housing Improvement Grant; and

WHEREAS, the Michigan State Housing Development Authority requires a resolution authorizing the submission of the aforementioned grant application; and

WHEREAS, said City Commission authorizes the Mayor to sign the grant application forms, grant agreement and related documents as required by MSHDA and allow the Director of Housing and Neighborhood Development and Grant Administrator to sign related grant documents, financial status reports for payment, and other required reports when allowed by MSHDA as required; and

THEREFORE, BE IT RESOLVED that the Lapeer City Commission authorizes the City of Lapeer Housing Improvement Department to submit the application for funding through the Michigan State Housing Development Authority's Neighborhood Enhancement Program for a City of Lapeer Housing Improvement Grant, authorizes the Mayor to sign grant application

forms, grant agreement and related documents, and allow the Director of Housing and Neighborhood Development and Grant Administrator to sign related grant documents, financial status reports for payment, and other required reports when allowed by MSHDA as required on behalf of the City of Lapeer.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

Abstain: None.

Absent: None.

MOTION CARRIED. RESOLUTION DECLARED ADOPTED.

**244 2023 10-16 MILL & RESURFACE – PORTIONS OF EAST ST AND S. MONROE ST.**

Moved by Cattane. Seconded by Pattison.

Approve the proposed milling and resurfacing of portions of East St (\$17,750.00) and (\$11,580.00); a portion of S. Monroe St. (\$42,950.00) and authorize the Director of Public Works or Superintendent of Utilities & Streets to sign on behalf of the City.

ON A ROLL CALL VOTE.

Ayes: Cattane, Pattison, Stroh, Swindell, Atwood.

Nays: None.

MOTION CARRIED.

**245 2023 10-16 W. GENESEE ST. ROAD-DIET PROPOSAL**

Moved by Stroh. Seconded by Swindell.

Approve the proposed plan for a 3-lane road-diet for W. Genesee St. and authorize the City Manager to approve final construction plans as presented by Spicer Engineering.

Ayes: Cattane, Pattison, Stroh, Swindell, Atwood.

Nays: None.

MOTION CARRIED.

**CITY MANAGER'S REPORT**

None.

**CITY ATTORNEY'S REPORT**

None.

**UNFINISHED BUSINESS**

**246 2023 10-16 REAPPOINTMENT – INCOME TAX BOARD OF REVIEW**

Moved by Stroh. Seconded by Cattane.

To reappoint Catherine Bostick-Tullius to the Income Tax Board of Review for a 3-year term to expire December 1, 2026.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

Absent: None.

MOTION CARRIED.

**247 2023 10-16 REAPPOINTMENT – LOCAL OFFICERS COMPENSATION COMMISSION**

Moved by Cattane. Seconded by .

To reappoint Troy Bostick-Tullius to the Local Officers Compensation Commission for a 5-year term to expire October 1, 2028.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED.

**DEPARTMENTAL REPORTS**

The Monthly Departmental Reports and the Monthly Marihuana Report were received into the record.

**PUBLIC COMMENTS**

None.

**MAYOR/COMMISSIONER COMMENTS**

Commissioner Stroh: Wonderful fall evening. Election time, ballots are out, remember to cast your vote. The current commission has made some wonderful progress over the past four years and looks forward to doing more. Cultural Arts has many things happening around town; encourages everyone to partake in sometime.

Commissioner Atwood: Spoke about some legislative bills of concern that can hurt local municipalities; was able to discuss these bills with a neighboring community.

Commissioner Cattane: Praised the Police, DPW and Parks Department, as well as the many non-profit service organizations, for all they have done during the many events this past weekend. There are a lot of good things to do in this community.

Commissioner Pattison: There are 20 days until Halloween; watch out for the kids who will be out and about.

Mayor Marquardt: Read the list of local events. There are many events taking place around town and many of them are family friendly.

**248 2023 10-16 ADJOURNMENT**

Having no further business, Mayor Marquardt adjourned the regular meeting at 6:56 p.m.

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Debbie Marquardt, Mayor

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Romona Sanchez, City Clerk

**LAPEER CITY COMMISSION  
MINUTES OF A SPECIAL MEETING  
OCTOBER 24, 2023**

A special meeting of the Lapeer City Commission was held October 24, 2023, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 5:30 p.m.

**ROLL CALL**

Present: Mayor Marquardt.

Commissioners: Atwood, Cattane, Pattison, Stroh, Swindell.

Absent: None.

Mayor Marquardt led the Pledge of Allegiance.

**PUBLIC COMMENTS**

None.

**ADMINISTRATIVE**

Per City Manager Womack's employment contract, a performance evaluation shall be conducted after the City Manager's first six (6) months of service.

City Manager Womack requested a closed session for his six-month performance evaluation.

**249 2023 10-24 CITY MANAGER SIX MONTH EVALUATION**

Moved by Cattane. Seconded by Pattison.

To enter a closed session for the purpose of discussing personnel evaluations.

ON A ROLL CALL VOTE.

Ayes: Atwood, Cattane, Pattison, Stroh, Swindell.

Nays: None.

MOTION CARRIED

**CLOSED SESSION**

The Lapeer City Commission convened to a closed session for the purpose of discussing a personnel evaluation at 5:31 p.m. and returned to its special meeting at 6:40 p.m.

**250 2023 10-24 RETURN TO SPECIAL MEETING**

Moved by Cattane. Seconded by Swindell.

To return to the special meeting from the closed session.

Ayes: Cattane, Pattison, Stroh, Swindell, Atwood.

Nays: None.

MOTION CARRIED

**PUBLIC COMMENTS**

Susan Beal, spoke about events the League of Woman Voters will be hosting in the future.

**251 2023 10-24 AMENDMENT TO CITY MANAGERS CONTRACT**

Moved by Cattane. Seconded by Atwood.

To modify the City Manager's contract, to change the language of severance from seven (7) months to 12 months and grant the authority to the mayor to sign all necessary documents and to be effective upon signing.

ON A ROLL CALL VOTE.

Ayes: Cattane, Pattison, Stroh, Swindell, Atwood.

Nays: None.

MOTION CARRIED

**252 2023 10-24 ADJOURNMENT**

Moved by Cattane.

Adjourn the special meeting at 6:43 p.m.

Ayes: Cattane, Pattison, Stroh, Swindell, Atwood.

Nays: None.

MOTION CARRIED

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Debbie Marquardt, Mayor

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Romona Sanchez, City Clerk



## **CITY OF LAPEER**

### **2024 Official Meeting Calendar**

Meetings at City Hall (exceptions noted)  
576 Liberty Park, Lapeer, MI 48446  
810.664.5231

#### **LAPEER CITY COMMISSION**

***First and third Monday of each month at 6:30 p.m.***

**Exceptions:** Due to holiday(s) meeting(s) will be rescheduled as follows:

Monday, January 1 is rescheduled for Tuesday January 2, 2024.

Monday, January 15 is rescheduled for Tuesday, January 16, 2024.

Monday, February 19 is rescheduled for Tuesday, February 20, 2024.

Monday, September 2 is rescheduled for Tuesday, September 3, 2024.

#### **CEMETERY BOARD**

Third Thursday of October, 2:00 p.m., Mt. Hope Cemetery Building

#### **DOWNTOWN DEVELOPMENT AUTHORITY (DDA)**

Fourth Wednesday of each month, 8:00 a.m.

#### **ECONOMIC DEVELOPMENT CORPORATION (EDC) AND TAX INCREMENT FINANCE AUTHORITY (TIFA)**

Second Wednesday of the month as needed, 8:00 a.m.

#### **HOUSING COMMISSION**

Third Thursday of each month, 4:00 p.m.

#### **LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)**

First Tuesday, in: March, June, September and December  
or as needed, 8:00 a.m.

#### **PARK BOARD**

First Wednesday in November 6:30 p.m.

#### **PLANNING COMMISSION**

Second Thursday of each month, 6:30 p.m.

#### **ZONING BOARD OF APPEALS**

Fourth Monday of the month as needed, 6:30 p.m.

#### **ANNUAL MEETINGS:**

Goals & Objectives (*Dates to be announced & published*)

MML Legislative Capital Conference – March 12-13, 2024 (*Lansing*).

MML Region V Meeting – Dates to be determined.

MML Fall Convention Conference – September 11-13, 2024 (Mackinac Island).

#### **ALL CITY FACILITIES will be closed on the following days:**

##### ***New Year's Holiday***

*\*Monday, January 1*

##### ***Martin Luther King Day***

*\*Monday, January 15*

##### ***President's Day***

*\*Monday, February 19*

##### ***Good Friday***

*\*Friday, March 29*

##### ***Memorial Day***

*\*Monday, May 27*

##### ***Independence Day***

*\*Thursday, July 4*

##### ***Labor Day***

*\*Monday, September 2*

##### ***Veteran's Day***

*\*Monday, November 11*

##### ***Thanksgiving Holiday***

*\*Thursday, November 28*

*\*Friday, November 29*

##### ***Christmas Holiday***

*Tuesday, December 24*

*\*Wednesday, December 25*

##### ***New Year's Holiday***

*\*Tuesday, December 31, 2024*

*\*Wednesday, January 1, 2025*

***\*The Community Center  
will be open on the days noted  
above, hours may vary.  
Call 810.664.4431***

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**To:** Mike Womack, City Manager  
**From:** Jeremy Howe, Chief of Police  
**Date:** October 18, 2023  
**RE:** Traffic Control Order 309

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**STAFF RECOMMENDATION**

It is recommendation by the City of Lapeer police Department to install 2 stop signs on N. Calhoun St and Michigan St. This would make this intersection a 4-Way stop.

**CURRENT OR NEW INFORMATION**

N. Calhoun St. travels for 5 blocks without a stop. Drivers are aware of this, which has resulted in an increase in traffic in order to avoid being stopped by stop signs. Additionally, we have received complaints from multiple residents about vehicle traveling at high rates of speed. This was also confirmed with video evidence. We have increased patrol and have placed the speed radar trailer in the area however, I believe additional stop signs will force vehicles to slow down.

**BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION**

See attached TCO 309.

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**AGENDA ITEM REVIEW**

**Meeting Date:** November 6, 2023

**Date Reviewed:** October 27, 2023

**Consent:** X

**Administrative:**

**Reviewed By:** R. Sanchez, City Clerk

**Public Hearing:**

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**CITY OF LAPEER  
PERMANENT TRAFFIC CONTROL  
ORDER NO. 309**

Location: N. Calhoun St. / Michigan St.

Order: Install Stop Signs on N. Calhoun St. to make the above intersection a 4-way stop.

Reason: N. Calhoun St. does not have a stop sign for 5 blocks. Drivers are aware of this and use this street to avoid stop signs. Traffic has since increased and has been traveling at high rates of speed. We have received complaints from residents in this area with video evidence showing cars traveling above 25 mph. We have increased patrol and have used the speed trailer in an attempt to slow traffic.

\_\_\_\_\_  
Jeremy Howe, Traffic Engineer

\_\_\_\_\_  
Effective Date

**APPROVAL AND FILING:**

CITY:

City Commission: ☐ Approved

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

City Clerk: ☐ Filed

Date Filed: \_\_\_\_\_

Signature: \_\_\_\_\_  
Romona Sanchez, CMC, City Clerk

Date Signed: \_\_\_\_\_

COUNTY:

County Clerk: ☐ Filed

Date Filed: \_\_\_\_\_

Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_

CC: Chief of Police  
Director of Public Works  
Street Superintendent



## ITEM C-3

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**To:** Mike Womack, City Manager  
**From:** Jeff Graham, Director of Public Services  
**Date:** October 31, 2023  
**RE:** 2006 GMC 2500 HD

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### **STAFF RECOMMENDATION**

It is recommended that the City Commission approve the sale of 2006 GMC Sierra 2500 HD 4x2 from the parks Department.

### **CURRENT OR NEW INFORMATION**

The Department of Public Works is requesting permission to sell a 2006 GMC Sierra 2500 HD 4x2 from the Parks Department. This Truck has been removed from the fleet due to the vehicle replacement program. Vehicle number is #601-unit; VIN number is 1GTHC24U36E244305; Asset #300080. In approving this Item for disposal, it will be sold on an auction site through Gov deals.

Equipment: 2006 GMC 2500 HD 4X2  
Department: Parks  
Year: #601 2006  
Vin : # 1GTHC224U36E244305

### **BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION**

None

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### **AGENDA ITEM REVIEW**

<b>Meeting Date:</b>	<b>November 6, 2023</b>	<b>Date Reviewed:</b>	<b>October 31, 2023</b>
<b>Consent:</b>	<b>X</b>	<b>Reviewed By:</b>	<b>R. Sanchez, City Clerk</b>
<b>Administrative:</b>			
<b>Public Hearing:</b>			

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## ITEM C-4

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**To:** Mike Womack, City Manager  
**From:** Jeff Graham, Director of Public Services  
**Date:** October 31, 2023  
**RE:** 2008 GMC 2500 HD

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### **STAFF RECOMMENDATION**

It is recommended that the City Commission approve the sale of 2008 GMC Sierra 2500 HD 4x4 from the parks Department.

### **CURRENT OR NEW INFORMATION**

The Department of Public Works is requesting permission to sell a 2008 GMC Sierra 2500 HD 4x4 from the Parks Department. This Truck has been removed from the fleet due to the vehicle replacement program. Vehicle number is #606-unit; VIN number is 1GTHK24K08E203683; Asset #300066. In approving this Item for disposal, it will be sold on an auction site through Gov deals.

Equipment: 2008 GMC 2500 HD 4X4  
Department: Parks  
Year: #606 2008  
Vin : # 1GTHK24K08E203683

### **BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION**

None

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### **AGENDA ITEM REVIEW**

<b>Meeting Date:</b>	<b>November 6, 2023</b>	<b>Date Reviewed:</b>	<b>October 31, 2023</b>
<b>Consent:</b>	<b>X</b>	<b>Reviewed By:</b>	<b>R. Sanchez, City Clerk</b>
<b>Administrative:</b>			
<b>Public Hearing:</b>			

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## ITEM C-5

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**To:** Mike Womack, City Manager  
**From:** Jeff Graham, Director of Public Services  
**Date:** October 31, 2023  
**RE:** Sale of 2006 Bandit Brush Chipper Model 150

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### **STAFF RECOMMENDATION**

It is recommended that the City Commission approve the sale of 2006 Bandit Brush Chipper.

### **CURRENT OR NEW INFORMATION**

The Department of Public Works is requesting permission to sell the 2006 Bandit Brush Chipper. Unit number is #54; VIN number is 02189238373; City asset number is #300040. This has replaced with 2023 Bandit Brush Chipper. This equipment was replaced through the 2022-2023 CIP. In approving this Item for disposal, it will be sold on an auction site through Govdeals.

Equipment: 2006 BANDIT BRUSH CHIPPER MODEL 150  
Department: DPW  
Year: #54 2006  
Vin: # 02189238373  
City Asset: #300040

### **BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION**

None

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### **AGENDA ITEM REVIEW**

<b>Meeting Date:</b>	<b>November 6, 2023</b>	<b>Date Reviewed:</b>	<b>October 31, 2023</b>
<b>Consent:</b>	<b>X</b>	<b>Reviewed By:</b>	<b>R. Sanchez, City Clerk</b>
<b>Administrative:</b>			
<b>Public Hearing:</b>			

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## ITEM D-1

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**To:** Mayor and City Commission  
**From:** Kelly Hanna, Director of Financial Services  
**Date:** October 27, 2023  
**RE:** Bill Listing – October 13, 2023, through October 26, 2023

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### **STAFF RECOMMENDATION**

Approve the bill listing as presented.

### **CURRENT OR NEW INFORMATION**

I, Kelly Hanna, Director of Financial Services, have reviewed the bills for October 13, 2023, through October 27, 2023, in the total amount of **\$925,386.69** and find them to be proper charges.

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### **AGENDA ITEM REVIEW**

<b>Meeting Date:</b>	<b>November 6, 2023</b>	<b>Date Reviewed:</b>	<b>October 27, 2023</b>
<b>Consent:</b>		<b>Reviewed By:</b>	<b>R. Sanchez, City Clerk</b>
<b>Administrative:</b>	<b>X</b>		
<b>Public Hearing:</b>			

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CHECK REGISTER FOR CITY OF LAPEER  
CHECK DATE FROM 10/13/2023 - 10/26/2023

Check Date	Check	Vendor	Vendor Name	Amount
10/26/2023	597029	206	COOPER EXCAVATING	503,223.07
10/26/2023	597044	000235	JK OF MICHIGAN, LLC	76,704.36
10/26/2023	1688(E)	000234	DTE ENERGY	66,472.94
10/26/2023	1713(A)	000076	TRUCK & TRAILER SPECIALTIES INC	34,798.00
10/26/2023	1701(A)	000083	MUNICIPAL EMERGENCY SERVICES, INC	34,234.24
10/26/2023	597069	005629	TETRA TECH, INC.	33,512.24
10/25/2023	1686(E)	007245	FIRST NATIONAL BANK	30,659.56
10/26/2023	1693(A)	000232	CSI EMERGENCY APPARATUS, LLC	19,352.57
10/26/2023	1691(A)	000207	CIVES CORPORATION	16,484.00
10/26/2023	597047	000261	LAPEER CO TREASURER	11,276.37
10/26/2023	597059	000092	NICHOLS ROOFING	9,700.00
10/26/2023	1707(A)	000279	ROWE INC	7,650.00
10/26/2023	1687(E)	000375	CITY OF LAPEER	7,357.29
10/26/2023	1700(A)	000032	MOST DEPENDABLE FOUNTAINS INC.	6,290.00
10/26/2023	1697(A)	000210	FLETCHER FEALKO SHOUDY & FRANCIS PC	5,686.50
10/26/2023	597068	000107	T. P. ISRAEL CO INC	5,388.00
10/26/2023	1690(A)	000233	BURDICK, KEVIN	5,000.00
10/26/2023	1694(A)	000222	DICLEMENTE SIEGEL DESIGN INC.	4,360.00
10/26/2023	597049	000260	LAPEER COMMUNITY SCHOOLS	3,807.22
10/26/2023	597048	000261	LAPEER CO TREASURER	3,327.50
10/26/2023	597046	001876	LAPEER CO INTERMEDIATE SCHOOL	3,036.74
10/26/2023	597037	005988	FOSTER OIL CO	2,354.08
10/26/2023	1692(A)	009469	CRUISERS, INC	2,320.31
10/26/2023	597027	010196	CDW LLC	2,161.04
10/26/2023	597057	001961	MICHIGAN PIPE & VALVE	2,081.62
10/26/2023	1698(A)	009081	MAUK, JODI	1,750.00
10/26/2023	1709(A)	009245	SMITH, SHANNON	1,750.00
10/26/2023	1712(A)	000258	TIFA 3	1,708.24
10/26/2023	597065	007467	STATE OF MICHIGAN	1,566.00
10/26/2023	1689(E)	009671	WINDSTREAM	1,426.90
10/26/2023	597055	000643	MI STATE FIREMEN'S ASSOC	1,295.00
10/26/2023	1702(A)	007468	NORTH CENTRAL LABS	1,056.44
10/26/2023	597061	009154	OAKLAND COUNTY	1,014.00
10/26/2023	1710(A)	008345	TAYLOR, SARAH	971.16
10/26/2023	597054	010052	MGS ELECTRIC INC.	960.00
10/26/2023	597050	007108	LAPEER DISTRICT LIBRARY	938.08
10/26/2023	597041	000231	INFOSAFE SHREDDING-MICHIGAN, LLC	845.00
10/26/2023	597026	009805	CARQUEST OF LAPEER	827.43
10/26/2023	597028	000375	CITY OF LAPEER	797.50
10/26/2023	597064	MISC CC	SMITH, ROBERT	608.00
10/26/2023	1695(A)	000163	EUROFINS ENVIRONMENT TESTING	595.00
10/26/2023	597045	000512	LAPEER CO FIREFIGHTERS ASSOC	550.00

10/26/2023	597030	000058	DELYNN'S DESIGNS, INC	549.25
10/26/2023	597043	000970	JAY'S SEPTIC	530.00
10/26/2023	597031	000259	DOWNTOWN DEVELOPMENT AUTHORITY	505.59
10/26/2023	597034	MISC-BDG	ELITE CONCRETE, LLC	500.00
10/26/2023	597070	MISC-BDG	TIMBERGATE CONSTRUCTION	500.00
10/26/2023	1705(A)	007285	PARAGON LABORATORIES, INC.	421.00
10/26/2023	1699(A)	009382	MAURER'S TEXTILE RENTAL SERVICES	401.19
10/26/2023	1696(A)	008540	FASTENAL COMPANY	369.14
10/26/2023	597067	000230	STIMSON, MARY	300.00
10/26/2023	597038	000359	GRAINGER	286.68
10/26/2023	597042	009952	INTERNATIONAL CODE COUNCIL, INC	272.00
10/26/2023	597052	009739	MARCO TECHNOLOGIES, LLC	267.57
10/26/2023	597039	000345	GREATER LAPEER TRANS AUTH	262.06
10/26/2023	1703(A)	004953	NYE UNIFORM CO	256.28
10/26/2023	597025	MISC-BDG	BENNETT ASPHALT PAVING, INC	250.00
10/26/2023	597035	MISC-BDG	ELITE CONCRETE, LLC	250.00
10/26/2023	597058	MISC-BDG	MOORS MASONRY	250.00
10/26/2023	597063	MISC-BDG	SIGMA TECHNOLOGIES	250.00
10/26/2023	597066	MISC-BDG	STEVE'S PLUMBING & HEATING	250.00
10/26/2023	1711(A)	000257	TIFA 2	240.03
10/26/2023	597062	000097	SHIRLEY'S DRY CLEAN. & ALTERATIONS	221.20
10/26/2023	597024	MISC	BEASLEY, MATT	202.50
10/26/2023	597032	MISC-BDG	E. L. ELECTRICAL CONTRACTING INC.	200.00
10/26/2023	597040	MISC-BDG	HOLLAND HEATING & COOLING, INC	200.00
10/26/2023	597056	MISC-BDG	MICHIGAN EXTERIOR PROS	200.00
10/26/2023	597072	MISC-BDG	VENTCRAFT HEATING & COOLING INC	200.00
10/26/2023	597051	000168	LAUR, JERED	197.11
10/26/2023	597071	006019	TRW LANDSCAPES LLC	191.00
10/26/2023	1706(A)	009556	PREMIER SAFETY	188.46
10/26/2023	1714(A)	000236	WINDER POLICE EQUIPMENT INC	113.28
10/26/2023	1708(A)	009923	SHORELINE INVESTMENT SERV. INC.	108.95
10/26/2023	1704(A)	010094	ON DUTY GEAR, LLC	107.00
10/26/2023	597033	MISC-BDG	EAVESTEC, INC	100.00
10/26/2023	597036	MISC-BDG	FASTSIGNS OF AUBURN HILLS	100.00
10/26/2023	597053	MISC-BDG	MAVERICK ENTERPRISE	100.00
10/26/2023	597060	MISC-BDG	NORTHERN SIGN CO	100.00
10/26/2023	597073	000066	VERIZON WIRELESS - VSAT	50.00
TOTAL				<u>\$925,386.69</u>

---

**To:** Mike Womack, City Manager  
**From:** Kelly Hanna, Director of Financial Services  
**Date:** October 24, 2023  
**RE:** Add New Bank Account

---

## **STAFF RECOMMENDATION**

Authorize the Director of Financial Services to open a bank account with Fifth Third Bank.

## **CURRENT OR NEW INFORMATION**

The above stated bank requires a motion by the Commission to approve opening a new bank account for the City of Lapeer. Fifth Third Bank has a 5-star Bauer Financial rating and is in compliance with the City's Investment Policy and Michigan Public Act 20 of 1943. The Finance Department's objective is to diversify excess funds of the City to maximize interest earnings with a high regard to safety. The following listed individuals should be added as signors of the new accounts to be consistent with other City bank accounts:

- Kelly Hanna, Director of Financial Services
- Kathy Newbery, Deputy Director of Financial Services
- Romona Sanchez, City Clerk
- Tracey Russell, Executive Administrator

## **BACKGROUND OR PREVIOUSLY SUBMITTED INFORMATION**

Attached is the current list of financial institutions already approved by the Commission.

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## **AGENDA ITEM REVIEW**

**Meeting Date:** November 6, 2023

**Date Reviewed:** October 31, 2023

**Consent:**

**Administrative:** X

**Reviewed By:** R. Sanchez, City Clerk

**Public Hearing:**

**City of Lapeer - Investment Policy**  
**Listing of “Qualified Institutions”**

1. Choice One Bank  
83 W. Nepessing Street  
Lapeer, MI 48446  
Phone: (810) 664-2977
2. Comerica Bank  
500 Woodward Avenue  
Detroit, MI 48226  
Phone: (313) 846-2240  
Phone: (313) 222-4151
3. Flagstar Bank  
5151 Corporate Drive  
Troy, MI 48098-2639  
Phone: (248) 312-2468  
Toll Free: (888) 254-5417
4. Huntington Bank  
567 E. Genesee St  
Lapeer, MI 48446  
Phone (248) 244-3585
5. MBIA Municipal Investors Service  
3135 South State Street, Suite 108  
Ann Arbor, MI 48108  
Phone: (800) 388-8797
6. Dort Federal Credit Union  
1724 Demille Rd  
Lapeer, MI 48446  
Phone: (810) 767-8390
7. Elga Credit Union  
799 S Harrison St  
Lapeer, MI 48446  
Phone: (810) 600-2634
8. Security Credit Union  
1675 N Lapeer Rd  
Lapeer, MI 48446  
Phone: (810) 235-2322
9. Chase Bank  
1643 N Lapeer Rd  
Lapeer, MI 48446  
(810) 237-3706
10. NorthStar Bank  
1100 E. Caro Rd  
Caro, MI 48723  
(810) 329-7104  
(989) 673-1100
- To be added:
11. Fifth Third Bank  
One Woodward Ave, Suite 2500  
Detroit, MI 48226  
Phone: (313) 230-9106

**To:** Mike Womack, City Manager  
**From:** Denise Marinelli, Assessor  
**Date:** October 30, 2023  
**RE:** Boundary Adjustment Request – 1061 & 1073 South Main St.: Vacant Land Cliff Dr.

### **STAFF RECOMMENDATION**

Approval as requested.

### **CURRENT OR NEW INFORMATION**

I have reviewed the combination request submitted on behalf of the owner, Security Credit Union, for their properties at 1061 & 1073 South Main Street and vacant land on Cliff Drive. This request is for a combination of platted lots and therefore must be approved by the City Commission. The City Commission has full discretionary authority to approve or deny the request as they deem proper. Security Credit Union is requesting the combination in order to construct a new credit union building on Main Street which is currently in Planning Review.

All application requirements have been satisfied; before and after surveys, costs, and County Certification tax letters have been provided as well. All properties included in the request are Zoned B2 General, & Mixed-Use Overlay and are currently classed as Commercial. The new parcel will have road frontage on both South Main Street and Cliff Drive.

The parcels were previously annexed from Lapeer Township as they were included in the “Annexation by Choice” agreement area. I have consulted with City Planner, Jason Ball and the request for the boundary line transfer would not adversely affect any zoning or easement issues known at this time.

### **BACKGROUND INFORMATION**

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

**L21-16-550-005-00** City of Lapeer Section 8 T7N R10E Churchill subdivision Lot 5.

**L21-16-550-006-00** City of Lapeer Section 8 T7N R10E Churchill subdivision Lot 6.

**L21-16-550-027-00** City of Lapeer Section 8 T7N R10E Churchill subdivision Lot 27.

The requested new descriptions are as follows:

**L21-16-550-005-10** City of Lapeer Section 8 T7N R10E Churchill Subdivision Lots 5, 6, 27. Subject to any easements and ROW of record.

### **AGENDA ITEM REVIEW**

<b>Meeting Date:</b>	<b>November 6, 2023</b>	<b>Date Reviewed:</b>	<b>October 31, 2023</b>
<b>Consent:</b>		<b>Reviewed By:</b>	<b>R. Sanchez, City clerk</b>
<b>Administrative:</b>	<b>X</b>		
<b>Public Hearing:</b>			

**RESOLUTION 2023-31  
RESOLUTION TO APPROVE BOUNDARY TRANSFER  
SECURITY CREDIT UNION  
1061 S MAIN ST; 1073 S MAIN ST &  
VACANT LAND CLIFF DR**

At a regular meeting of the Lapeer City Commission on Monday, November 6, 2023, at 6:30 p.m. in the City Commission Chambers of Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan.

PRESENT:

ABSENT:

MOVED BY: Commissioner

SECONDED BY: Commissioner

WHEREAS, Security Credit Union, owner of the properties located at 1061, 1073 South Main Street and vacant land on Cliff Drive has filed for a Boundary Transfer Request for a parcel combination; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

**L21-16-550-005-10** City of Lapeer, Section 8 T7N R10E Churchill Subdivision  
Lots 5, 6, 27. Subject to any easements or ROW of record.

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

BE IT FURTHER RESOLVED that a certified copy of this Resolution be filed with the Lapeer County Register of Deeds.

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to the City Assessor and to Security Credit Union.

This resolution declared adopted and effective this 6<sup>th</sup> day of November 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution, adopted by the Lapeer City Commission, County of Lapeer, Michigan at a regular meeting held on November 6, 2023, in compliance with Act No. 267 of the Michigan Public Act of 1976.

---

Romona Sanchez, CMC  
City Clerk, City of Lapeer

The following document was signed before me by  
Romona Sanchez City Clerk of the City of Lapeer  
on November 7, 2023.

---

Dana E. Jansen, Notary Public,  
State of Michigan, Lapeer County  
My Commission Expires:  
September 20, 2029  
Acting in the County of Lapeer

Drafted by:  
Romona Sanchez, CMC

Return to:  
City Clerk, City of Lapeer  
576 Liberty Park, Lapeer



Received: City of Lapeer  
Received  
Date Stamp Here  
OCT 23 2023  
Initial  
Assessing Division

# APPLICATION FOR LAND DIVISION / COMBINATION / ALTERATION 101-257-613

Applicant Information (Owner Authorization Required)		Owner Information (if different)	
Name	Security Credit Union	Name	
Address	5255 Security Park Boulevard	Address	
City, State, Zip	Holly, MI 48442	City, State, Zip	
Phone No.	810-235-2322	E-mail Address	yaxj@securitycu.org

Property Information	Parent Parcel Number(s)
Property Address	Property I.D. No:
1061 & 1073 S. Main Street	L21-16-550-005-00
Total Acreage	Property I.D. No:
2.29 acres	L21-16-550-006-00
	Property I.D. No:
	<del>L44-012-200-027-00</del>
Subdivision (if applicable)	Property I.D. No:
Churchill Farms	L21-16-550-027-00 <sup>uk</sup>

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

DIVISION / SPLIT	<input type="checkbox"/>	MASTER DEED	<input type="checkbox"/>
COMBINATION	<input checked="" type="checkbox"/>	BOUNDARY TRANSFER	<input type="checkbox"/>
PLAT	<input type="checkbox"/>	DESC CORRECTION	<input type="checkbox"/>

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	\$125.00
2 - 4 (Additional)	\$75.00 (Each Additional)
5+	\$50.00 (Each Additional)

Address Fee's	
Units	Fee
1 - 4	\$25.00 (Each)
5 - 40 (Additional)	\$10.00 (Each Additional)
5+	\$5.00 (Each Additional)

Applicants Signature [Signature] SVP & Chief Operating Officer 10/19/2023  
Title (Owner/Agent/Other) Date

\*\*\*\*\*

This Section for Official Use Only

Board of Commisioners Approval

☒ Approved ☐ Denied ☐ N/A

Date

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.

Krane K@Securitycu.org

Received From:  
SECURITY CREDIT UNION  
PO BOX 5255  
GRAND BLANC MI 48480-5255

Date: 10/23/2023 Time: 4:48:57 PM  
Receipt: 131668  
Cashier: JWINEMAN

3 LOT COMBINATION

ITEM REFERENCE	AMOUNT
PLANSPLT PLAN-LOT SPLIT APP FEE	
PLAN-LOT SPLIT APP FEE	\$275.00
TOTAL	\$275.00
CHECK 0000107957	\$125.00
CHECK 0000107965	\$150.00
Total Tendered:	\$275.00
Change:	\$0.00

## LAND DIVISION / COMBINATION / ALTERATION - CHECK LIST

- ☐ Copy of Receipt     **Application Fee Paid**
- ☐ Copy of Receipt     **Address Fee Paid** (If Necessary)
- ☐     **A-1     Parent Parcel Property Survey / Descriptions** on 8.5 X 11 Paper  
    **Including:** (Existing Property Configurations Labeled as "A-1, B-1, C-1,...")  
    Legal Descriptions should be labeled in a similar manner  
    Parcel Dimensions, Tax ID. No.'s, Addresses, and Roads  
    Buildings and Land Improvements-(Locations & Setbacks)  
    Area Calculations should clearly reflect Gross, Net, Actual, and Proposed.  
    County Drains, Floodways & Floodplains, Utility & Access Easements, and ROW's
- ☐     **A-2     Child Parcel Property Survey / Descriptions** on 8.5 X 11 Paper  
    **Including:** (New Property Configurations Labeled as "A-2, B-2, C-2,...")  
    Legal Descriptions should be labeled in a similar manner  
    Parcel Dimensions, Addresses, and Roads  
    Buildings and Land Improvements-(Locations & Setbacks)  
    Area Calculations should clearly reflect Gross, Net, Actual, and Proposed.  
    County Drains, Floodways & Floodplains, Utility & Access Easements, and ROW's
- ☐     Certificate     **Proof of Paid County Taxes**
- ☐     Copy of Receipt     **Proof of Paid City Taxes / Special Assessments**
- ☐     Copy     **Release of Lien from Mortgage Company**
- ☐     Deed     **Proof of Ownership or Letter of Authorization** (If Requested)

Please note that the applicant or authorized representative must sign below to acknowledge that the requirements listed on this check list have been satisfied.

The Owner/Applicant understands that any pro-rated Assessed and Taxable Values established by the Assessor are for the purpose of allocating the proportionate share of the current year values for the following year.

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.

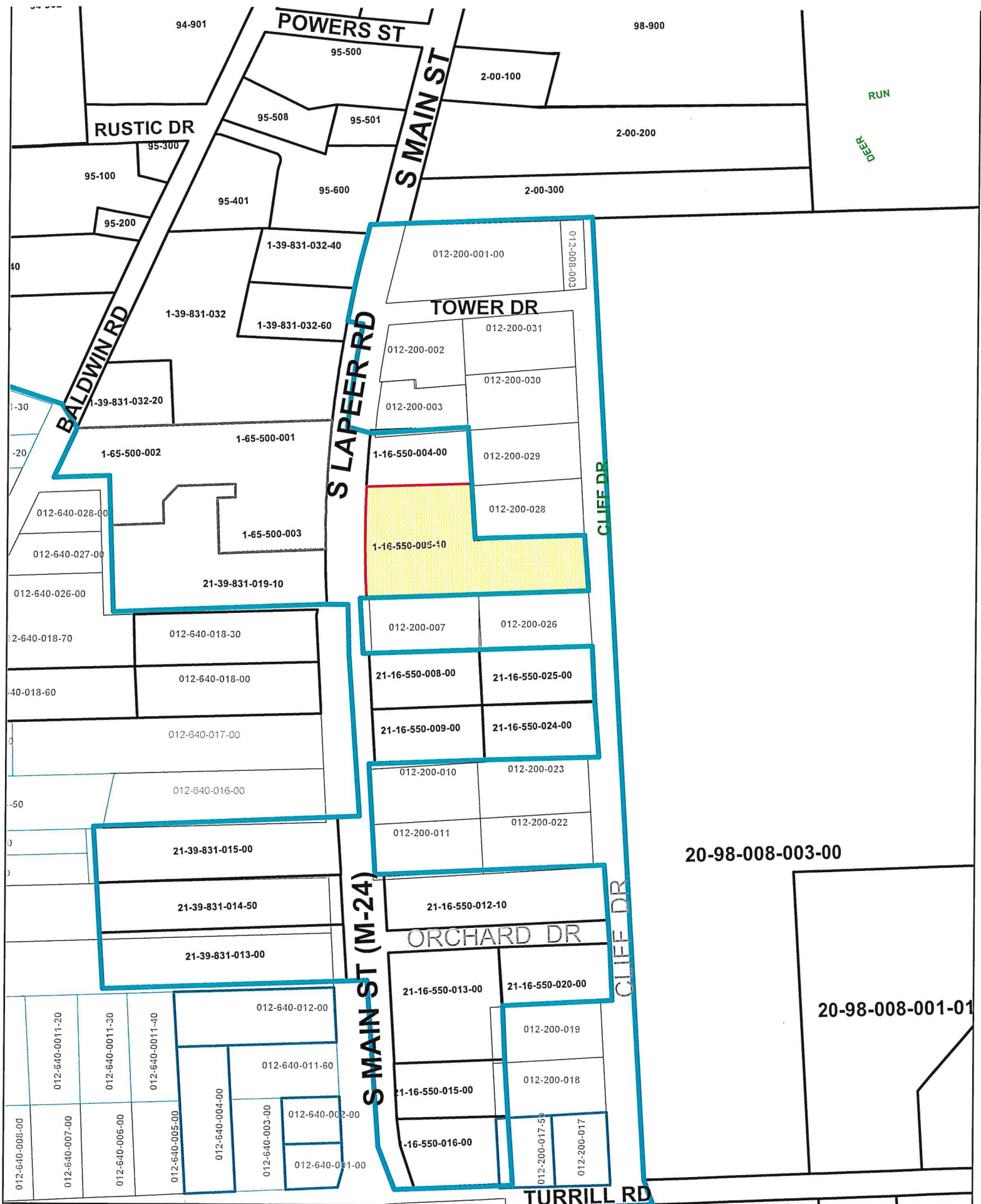
  
Signature

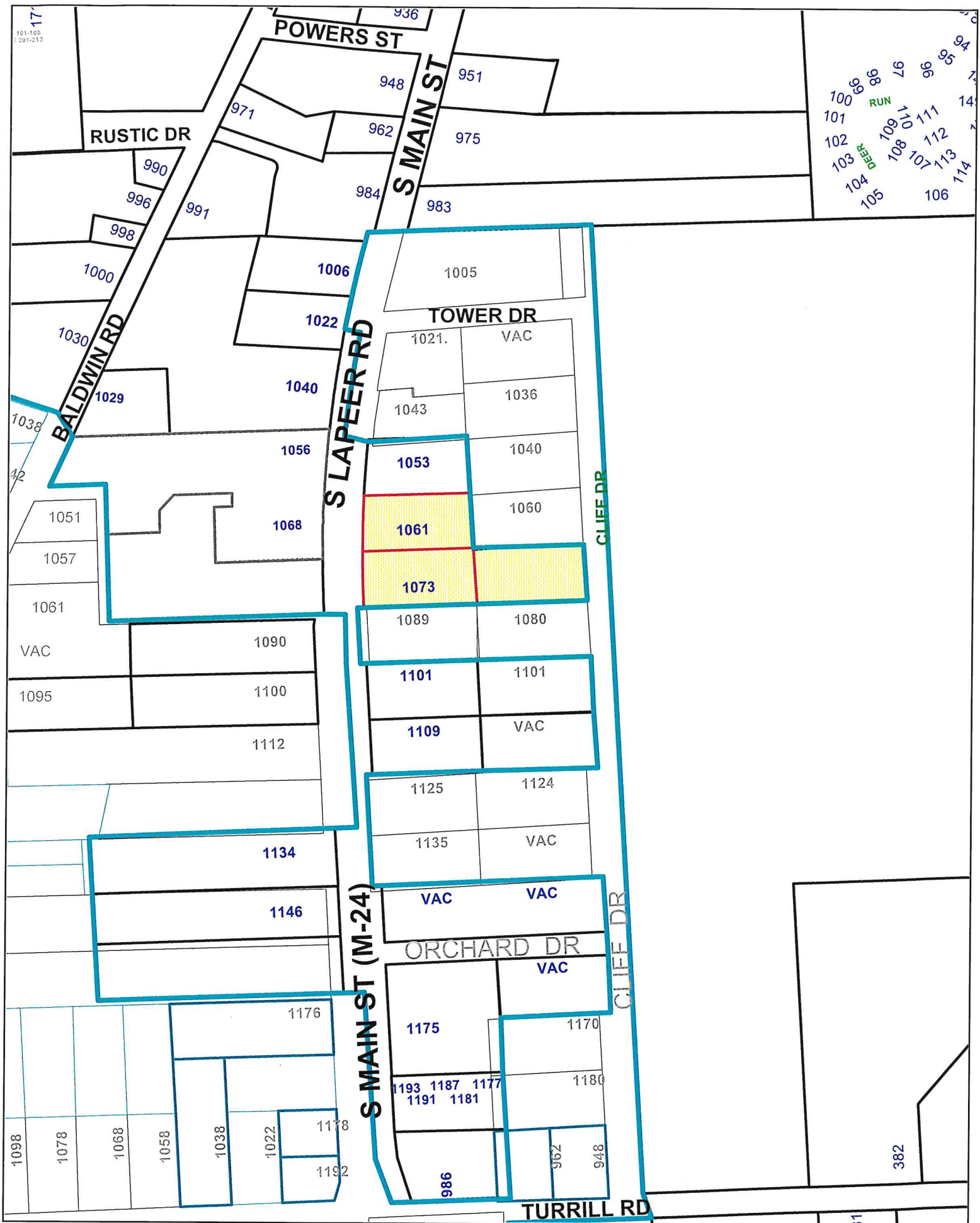
SVP & Chief Operating Officer

Title (Owner/Agent)

10/19/2023

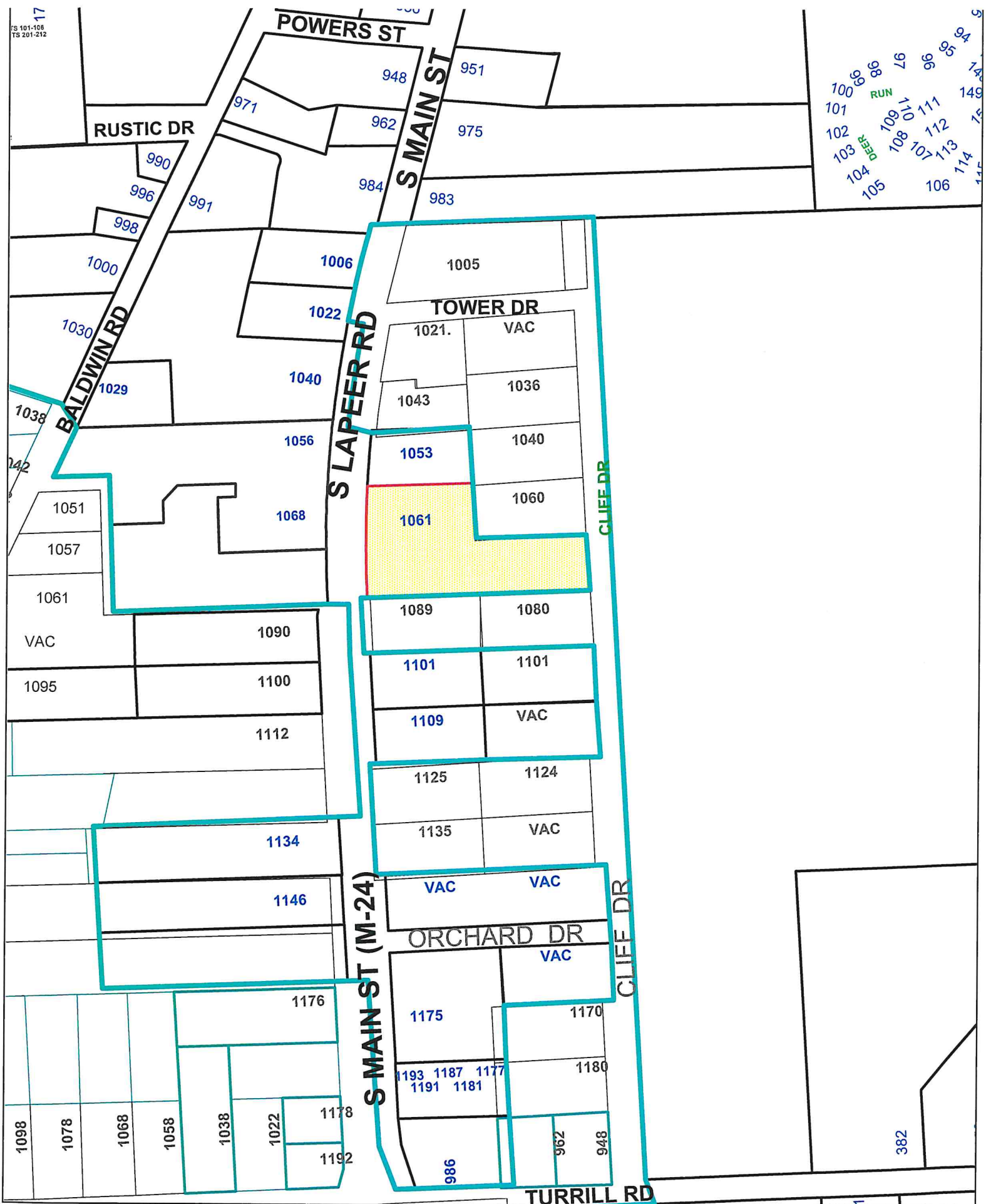
Date





2023 CITY OF LAPEER SECURITY CREDIT UNION LOT COMBINATION REQUEST  
BEFORE COMBINATION ADDRESS MAP





2023 CITY OF LAPEER SECURITY CREDIT UNION LOT COMBINATION REQUEST  
AFTER COMBINATION ADDRESS MAP



Dana M. Miller  
Lapeer County Treasurer  
255 Clay St. Suite 303, Lapeer, MI 48446  
810-667-0239

Land Division Tax Payment Certification Form

Name: Security Credit Union Phone: 810-235-2322  
Owner Address: 5255 Security Park Blvd.  
Owner City, State, Zip: Holly, mi. 48442  
Property Address: 1061 + 1073 S. Main St.  
Property City, State, Zip: Lapeer, mi. 48446  
Parcel ID: L21-16-550-005-00, L21-16-550-006-00  
L21-16-550-027-00

-Attach a description of the parcel to be divided-

☐ CERTIFICATION DENIED

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

Delinquent taxes owed: \_\_\_\_\_

☒ CERTIFICATION APPROVED

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

Certified By: Dana M. Miller/cak Date Certified: 10.23.23



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

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

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE	INTEREST/FEES DUE	TOTAL DUE	LAST PMT
2022	14,768	701.83	0.00	0.00	0.00	12/22/22
2021	14,297	661.42	0.00	0.00	0.00	12/28/21
2020	14,100	653.45	0.00	0.00	0.00	12/23/20
2019	14,100	664.83	0.00	0.00	0.00	12/26/19
2018	14,100	664.85	0.00	0.00	0.00	12/28/18
2017	12,200	575.68	0.00	0.00	0.00	12/27/17
TOTAL			0.00	0.00	0.00	

Property Number: L21-16-550-027-00

Taxing Unit: CITY OF LAPEER

Owner Name: SECURITY CREDIT UNION

Property Address: CLIFF DR

LAPEER MI 48446

DESCRIPTION OF PROPERTY

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 27.

PRE Denial Amount: 0.00

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

Requested by:

Dana M. Miller  
Lapeer County Treasurer  
10/23/23

LD: 101-253-628.000



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

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

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE	INTEREST/FEES DUE	TOTAL DUE	LAST PMT
2022	17,158	815.42	0.00	0.00	0.00	12/22/22
2021	16,610	768.45	0.00	0.00	0.00	12/28/21
2020	16,381	759.18	0.00	0.00	0.00	12/23/20
2019	16,076	757.97	0.00	0.00	0.00	12/26/19
2018	86,600	4,083.83	0.00	0.00	0.00	12/28/18
2017	87,200	4,115.03	0.00	0.00	0.00	12/27/17
TOTAL			0.00	0.00	0.00	

Property Number: L21-16-550-006-00

Taxing Unit: CITY OF LAPEER

Owner Name: SECURITY CREDIT UNION

Property Address: 1073 S MAIN ST

LAPEER MI 48446

DESCRIPTION OF PROPERTY

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 6.

PRE Denial Amount: 0.00

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

Requested by:

Dana M. Miller  
Lapeer County Treasurer  
10/23/23

LD: 101-253-628.000



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

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

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE	INTEREST/FEES DUE	TOTAL DUE	LAST PMT
2022	14,768	701.83	0.00	0.00	0.00	12/22/22
2021	14,297	661.42	0.00	0.00	0.00	12/28/21
2020	14,100	653.45	0.00	0.00	0.00	12/23/20
2019	14,100	664.83	0.00	0.00	0.00	12/26/19
2018	14,100	664.85	0.00	0.00	0.00	12/28/18
2017	12,200	575.68	0.00	0.00	0.00	12/27/17
TOTAL			0.00	0.00	0.00	

Property Number: L21-16-550-027-00

Taxing Unit: CITY OF LAPEER

Owner Name: SECURITY CREDIT UNION

Property Address: CLIFF DR

LAPEER MI 48446

DESCRIPTION OF PROPERTY

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 27.

PRE Denial Amount: 0.00

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

Requested by:

Dana M. Miller  
Lapeer County Treasurer  
10/23/23

LD: 101-253-628.000

## WARRANTY DEED

---

KNOW ALL PERSONS BY THESE PRESENTS: That Melanie Dicenso, a married woman

whose address is 2140 Daley Rd Lapeer, MI 48446

Convey(s) and Warrant(s) to Security Credit Union

whose address is 5255 Security Park Blvd, Grand Blanc, MI 48439

the following described premises situated in the City of Lapeer, County of Lapeer, and State of Michigan to-wit:

Lot 5, Churchill Farms Subdivision, according to the recorded plat thereof as recorded in Liber 1 of Plats, page 92, Lapeer County Records.

Commonly known as: 1061 S. Main Street, Lapeer, MI 48446

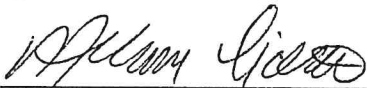
Tax Parcel # L21-16-550-005-00

for the consideration of: Two Hundred Twenty Thousand and 00/100 Dollars (\$220,000.00)

subject to easement, use, building, and other restrictions of record, if any.

Dated: June 27, 2017

Signed and Sealed:



---

Melanie Dicenso

STATE OF MICHIGAN

COUNTY OF Lapeer

The foregoing instrument was acknowledged before me on June 27, 2017, by Melanie Dicenso, a married woman.

(Sign Name:)

(Print Name:)

Notary County, Michigan

Acting in County

My commission expires:

JAM M. WITULSKI

Notary Public, State of Michigan

County of Lapeer

My Commission Expires 06-01-2018

Acting in the county of Lapeer

File No. 195327LCT

Drafted by:	Return to:
Melanie Dicenso 2140 Daley Rd Lapeer, MI 48446	Security Credit Union 5255 Security Park Blvd Grand Blanc, MI 48439
County Treasurer's Certificate	City Treasurer's Certificate

## **WARRANTY DEED**

---

KNOW ALL PERSONS BY THESE PRESENTS: That Turrill Farms, LLC

whose address is 4401 Longview Dr. Lapeer, MI 48446

Convey(s) and Warrant(s) to Security Credit Union

whose address is P.O. Box 5160, Flint, MI 48505-0160

the following described premises situated in the City of Lapeer, County of Lapeer, and State of Michigan to-wit:

Lots 6 and 27, Churchill Farms Subdivision, according to the recorded plat thereof, as recorded in Liber 1 of Plats, Page 92, Lapeer County Records.

Commonly known as: 1073 S. Main Street, Lapeer, MI 48446; V/L S. Lapeer Road, Lapeer, MI 48446  
Tax Parcel # L21-16-550-006-00, L44-012-200-027-00

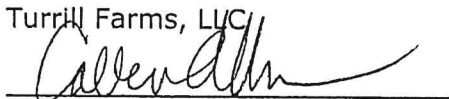
for the consideration of: Four Hundred Thirty Thousand and 00/100 Dollars (\$430,000.00)

subject to easement, use, building, and other restrictions of record, if any.

Dated: June 27, 2017

Signed and Sealed:

Turrill Farms, LLC



Colleen Muir, Member

STATE OF MICHIGAN

COUNTY OF Lapeer

)  
)ss  
)

The foregoing instrument was acknowledged before me on June 27, 2017, by Colleen Muir, Member of Turrill Farms, LLC.



Print Name: BRIAN SILPOCH  
Notary Public \_\_\_\_\_ County, Michigan  
Acting in \_\_\_\_\_ County  
My term expires: \_\_\_\_\_

**BRIAN SILPOCH**  
Notary Public Genesee County, Michigan  
Acting in Lapeer County, Michigan  
My Commission Expires Nov. 13, 2019

File No. 195265FLT

Drafted by:	Return to:
Colleen Muir, Member of Turrill Farms, LLC 4401 Longview Dr. Lapeer, MI 48446	Security Credit Union P.O. Box 5160 Flint, MI 48505-0160
County Treasurer's Certificate	City Treasurer's Certificate

**Property Transfer Affidavit**

This form is issued under authority of P.A. 415 of 1994. Filing is mandatory. This form must be filed whenever real estate or some types of personal property are transferred (even if you are not recording a deed). The completed Affidavit must be filed by the new owner with the assessor for the city or township where the property is located within 45 days of the transfer. The information on this form is NOT CONFIDENTIAL.

1. Street Address of Property <b>1073 S. Main Street, Lapeer, MI 48446; V/L S. Lapeer Road, Lapeer, MI 48446</b>	2. County <b>Lapeer</b>	3. Date of Transfer (or land contract was signed) <b>June 27, 2017</b>
4. Location of Real Estate (Check appropriate field and enter name in the space below.) <input checked="" type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village <b>City of Lapeer</b>	5. Purchase Price of Real Estate <b>\$430,000.00</b>	
6. Seller's (Transferor) Name <b>Turrill Farms, LLC</b>		7. Property Identification Number (PIN). If you don't have a PIN, attach legal description. <b>PIN.</b> This number ranges from 10 to 25 digits. It usually includes hyphens and sometimes includes letters. It is on the property tax bill and on the assessment notice. <b>L21-16-550-006-00 and L44-012-200-027-00</b>
8. Buyer's (Transferee) Name and Mailing Address <b>Security Credit Union P.O. Box 5160 Flint, MI 48505-0160</b>		9. Buyer's (Transferee) Telephone Number

**Items 10 - 15 are optional. However, by completing them you may avoid further correspondence.**

10. Type of Transfer. <u>Transfers</u> include, but are not limited to, deeds, land contracts, transfers involving trusts or wills, certain long-term leases and business interest. See Page 2 for list. <input type="checkbox"/> Land Contract <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Deed <input type="checkbox"/> Other (specify) _____		
11. Was this property purchased from a financial institution? <input type="checkbox"/> Yes <input type="checkbox"/> No	12. Is the transfer between related persons? <input type="checkbox"/> Yes <input type="checkbox"/> No	13. Amount of Down Payment
14. If you financed the purchase, did you pay market rate of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No		15. Amount Financed (Borrowed)


**EXEMPTIONS**

Certain types of transfers are exempt from uncapping. If you believe this transfer is exempt, indicate below the type of exemption you are claiming. If you claim an exemption, your assessor may request more information to support your claim

- ☐ Transfer from one spouse to the other spouse
- ☐ Change in ownership solely to exclude or include a spouse
- ☐ Transfer between certain family members \*(see page 2)
- ☐ Transfer of that portion of a property subject to a life lease or life estate (until the life lease or life estate expires)
- ☐ Transfer between certain family members of that portion of a property after the expiration or termination of a life estate of life lease retained by transferor \*\*(see page 2)
- ☐ Transfer to effect the foreclosure or forfeiture of real property
- ☐ Transfer by redemption from a tax sale
- ☐ Transfer into a trust where the settlor or the settlor's spouse conveys property to the trust and is also the sole beneficiary of the trust
- ☐ Transfer resulting from a court order unless the order specifies a monetary payment
- ☐ Transfer creating or ending a joint tenancy if at least one person is an original owner of the property (or his/her spouse)
- ☐ Transfer to establish or release a security interest (collateral)
- ☐ Transfer of real estate through normal public trading of stocks
- ☐ Transfer between entities under common control or among members of an affiliated group
- ☐ Transfer resulting from transactions that qualify as a tax-free reorganization under Section 368 of the Internal Revenue Code.
- ☐ Transfer of qualified agricultural property when the property remains qualified agricultural property and affidavit has been filed.
- ☐ Transfer of qualified forest property when the property remains qualified forest property and affidavit has been filed.
- ☐ Transfer of land with qualified conservation easement (land only - not improvements)
- ☐ Other, specify: \_\_\_\_\_

**CERTIFICATION**

I certify that the information above is true and complete to the best of my knowledge.

Printed Name <b>CHAD McPHERSON</b>		Date <b>6-27-17</b>
Signature 		
Name and title if signer is other than the owner	Daytime Phone Number <b>810-235-2322</b>	E-mail Address

4115

**1061 S MAIN ST** LAPEER, MI 48446 (Property Address)

Parcel Number: L21-16-550-005-00

No Images Found

**Property Owner:** SECURITY CREDIT UNION**Summary Information**

&gt; Assessed Value: \$146,600 | Taxable Value: \$27,326

&gt; Property Tax information found

**Owner and Taxpayer Information****Owner**SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255**Taxpayer**

SEE OWNER INFORMATION

**General Information for Tax Year 2023**

<b>Property Class</b>	202 COMMERCIAL-VACANT	<b>Unit</b>	L21
<b>School District</b>	LAPEER COMMUNITY SCHOOLS	<b>Assessed Value</b>	\$146,600
<b>Map Number</b>	No Data to Display	<b>Taxable Value</b>	\$0
<b>User Number Index</b>	0	<b>State Equalized Value</b>	\$0
<b>User Alpha 1</b>	Not Available	<b>Date of Last Name Change</b>	12/19/2017
<b>User Alpha 3</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	No	<b>Census Block Group</b>	No Data to Display
<b>User Alpha 2</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information****Homestead Date** 04/01/2005

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2022	\$146,600	\$0	\$0
2021	\$146,100	\$0	\$0
2020	\$129,800	\$0	\$0

**Land Information**

<b>Zoning Code</b>		<b>Total Acres</b>	Not Available
<b>Land Value</b>	Not Available	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	No Data to Display	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	No Data to Display	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
No lots found.		
<b>Total Frontage: 0.00 ft</b>		<b>Average Depth: 0.00 ft</b>

**Legal Description**

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 5.

**Sale History**

**1061 S MAIN ST** LAPEER, MI 48446 (Property Address)

Parcel Number: L21-16-550-005-00

No Images Found

**Property Owner:** SECURITY CREDIT UNION**Summary Information**

&gt; Assessed Value: \$146,600 | Taxable Value: \$27,326

&gt; Property Tax information found

**Owner and Taxpayer Information****Owner**SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255**Taxpayer**

SEE OWNER INFORMATION

**Legal Description**

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 5.

**Other Information****Recalculate amounts using a different Payment Date**

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

10/18/2023

Recalculate

**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Winter	\$726.28	\$726.28	12/22/2022	\$0.00
2022	Summer	\$510.60	\$510.60	08/03/2022	\$0.00
2021	Winter	\$3,060.05	\$3,060.05	12/28/2021	\$0.00
2021	Summer	\$2,261.06	\$2,261.06	07/26/2021	\$0.00
2020	Winter	\$3,023.35	\$3,023.35	12/23/2020	\$0.00
2020	Summer	\$2,233.64	\$2,233.64	08/03/2020	\$0.00
2019	Winter	\$3,053.78	\$3,053.78	12/26/2019	\$0.00
2019	Summer	\$2,194.94	\$2,194.94	07/24/2019	\$0.00
2018	Winter	\$2,982.14	\$2,982.14	12/28/2018	\$0.00
2018	Summer	\$2,143.85	\$2,143.85	08/01/2018	\$0.00

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**1073 S MAIN ST** LAPEER, MI 48446 (Property Address)

Parcel Number: L21-16-550-006-00

No Images Found

**Property Owner:** SECURITY CREDIT UNION**Summary Information**

&gt; Assessed Value: \$149,100 | Taxable Value: \$18,015

&gt; Property Tax information found

**Owner and Taxpayer Information****Owner**SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255**Taxpayer**

SEE OWNER INFORMATION

**General Information for Tax Year 2023**

<b>Property Class</b>	202 COMMERCIAL-VACANT	<b>Unit</b>	L21
<b>School District</b>	LAPEER COMMUNITY SCHOOLS	<b>Assessed Value</b>	\$149,100
<b>Map Number</b>	No Data to Display	<b>Taxable Value</b>	\$0
<b>User Number Index</b>	0	<b>State Equalized Value</b>	\$0
<b>User Alpha 1</b>	Not Available	<b>Date of Last Name Change</b>	12/19/2017
<b>User Alpha 3</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	No	<b>Census Block Group</b>	No Data to Display
<b>User Alpha 2</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information****Homestead Date** 06/30/1994

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2022	\$149,100	\$0	\$0
2021	\$26,500	\$0	\$0
2020	\$26,500	\$0	\$0

**Land Information**

<b>Zoning Code</b>		<b>Total Acres</b>	Not Available
<b>Land Value</b>	Not Available	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	No Data to Display	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	No Data to Display	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
No lots found.		
<b>Total Frontage: 0.00 ft</b>		<b>Average Depth: 0.00 ft</b>

**Legal Description**

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 6.

**Sale History**

**CLIFF DR LAPEER, MI 48446** (Property Address)

Parcel Number: L21-16-550-027-00

No Images Found

**Property Owner: SECURITY CREDIT UNION****Summary Information**

&gt; Assessed Value: \$51,100 | Taxable Value: \$15,506

&gt; Property Tax information found

**Owner and Taxpayer Information****Owner**SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255**Taxpayer**

SEE OWNER INFORMATION

**General Information for Tax Year 2023**

<b>Property Class</b>	202 COMMERCIAL-VACANT	<b>Unit</b>	L21
<b>School District</b>	LAPEER COMMUNITY SCHOOLS	<b>Assessed Value</b>	\$51,100
<b>Map Number</b>	No Data to Display	<b>Taxable Value</b>	\$0
<b>User Number Index</b>	0	<b>State Equalized Value</b>	\$0
<b>User Alpha 1</b>	Not Available	<b>Date of Last Name Change</b>	01/17/2018
<b>User Alpha 3</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	No	<b>Census Block Group</b>	No Data to Display
<b>User Alpha 2</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information****Homestead Date** No Data to Display

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2022	\$28,500	\$0	\$0
2021	\$15,000	\$0	\$0
2020	\$14,100	\$0	\$0

**Land Information**

<b>Zoning Code</b>	0	<b>Total Acres</b>	Not Available
<b>Land Value</b>	Not Available	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	No Data to Display	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	No Data to Display	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
--------	----------	-------

No lots found.

**Total Frontage: 0.00 ft****Average Depth: 0.00 ft****Legal Description**

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 27.

**Sale History**

**CLIFF DR** LAPEER, MI 48446 (Property Address)

Parcel Number: L21-16-550-027-00

No Images Found

**Property Owner: SECURITY CREDIT UNION****Summary Information**

&gt; Assessed Value: \$51,100 | Taxable Value: \$15,506

&gt; Property Tax information found

**Owner and Taxpayer Information****Owner**SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255**Taxpayer**

SEE OWNER INFORMATION

**Legal Description**

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 27.

**Other Information****Recalculate amounts using a different Payment Date**

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

10/18/2023

Recalculate

**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Winter	\$412.11	\$412.11	12/22/2022	\$0.00
2022	Summer	\$289.72	\$289.72	08/03/2022	\$0.00
2021	Winter	\$380.35	\$380.35	12/28/2021	\$0.00
2021	Summer	\$281.07	\$281.07	07/26/2021	\$0.00
2020	Winter	\$375.79	\$375.79	12/23/2020	\$0.00
2020	Summer	\$277.66	\$277.66	08/03/2020	\$0.00
2019	Winter	\$386.79	\$386.79	12/26/2019	\$0.00
2019	Summer	\$278.04	\$278.04	07/24/2019	\$0.00
2018	Winter	\$386.77	\$386.77	12/28/2018	\$0.00
2018	Summer	\$278.08	\$278.08	08/01/2018	\$0.00

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**1073 S MAIN ST** LAPEER, MI 48446 (Property Address)

Parcel Number: L21-16-550-006-00

No Images Found

**Property Owner:** SECURITY CREDIT UNION**Summary Information**

&gt; Assessed Value: \$149,100 | Taxable Value: \$18,015

&gt; Property Tax information found

**Owner and Taxpayer Information****Owner**SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255**Taxpayer**

SEE OWNER INFORMATION

**Legal Description**

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 6.

**Other Information****Recalculate amounts using a different Payment Date**

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

10/18/2023

Recalculate

**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Winter	\$478.80	\$478.80	12/22/2022	\$0.00
2022	Summer	\$336.62	\$336.62	08/03/2022	\$0.00
2021	Winter	\$441.91	\$441.91	12/28/2021	\$0.00
2021	Summer	\$326.54	\$326.54	07/26/2021	\$0.00
2020	Winter	\$436.60	\$436.60	12/23/2020	\$0.00
2020	Summer	\$322.58	\$322.58	08/03/2020	\$0.00
2019	Winter	\$440.98	\$440.98	12/26/2019	\$0.00
2019	Summer	\$316.99	\$316.99	07/24/2019	\$0.00
2018	Winter	\$2,375.84	\$2,375.84	12/28/2018	\$0.00
2018	Summer	\$1,707.99	\$1,707.99	08/01/2018	\$0.00

Load More Years

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

## City of Lapeer

2023 Summer

Property Tax Bill

## MESSAGE TO TAXPAYER

IF A MORTGAGE CODE IS SHOWN IN TAX DETAIL PORTION, THEN THAT MORTGAGE COMPANY HAS BEEN ADVISED OF THE AMOUNT DUE.

PLEASE SEND BOTTOM PORTION WITH PAYMENT.

PER THE CITY OF LAPEER CHARTER, THE TREASURER MAY SEIZE PERSONAL PROPERTY FOR THE PAYMENT OF DELINQUENT PERSONAL PROPERTY TAXES THAT ARE MORE THAN 62 DAYS DELINQUENT. PAYMENTS NOT RECEIVED ON OR BEFORE APRIL 17, 2024 MAY SUBJECT YOUR PROPERTY TO SEIZURE.

## PAYMENT INFORMATION

3182

This tax is due by: 07/31/2023

Pay on-line at: www.ci.lapeer.mi.us

Pay by mail to: City of Lapeer  
576 Liberty Park  
Lapeer MI 48446  
810-664-2902

## PROPERTY INFORMATION

Property Assessed To:  
SECURITY CREDIT UNION  
PO BOX 5255  
GRAND BLANC, MI 48480-5255

LAPEER COMMUNITY SC

Prop #: L21-16-550-006-00

School: 44010

Prop Addr: 1073 S MAIN ST

## Legal Description:

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 6.

## TAX DETAIL

Taxable Value: 18,015 Class: 202  
State Equalized Value: 149,100  
PRE/MBT %: 0.0000 Mort Code:

Taxes are based upon Taxable Value.  
1 mill equals \$1.00 per \$1000 of Taxable Value.  
Amounts with no millage are either Special  
Assessments or other charges added to this bill.

DESCRIPTION	MILLAGE	AMOUNT
SET	6.00000	108.09
COUNTY	3.62580	65.31
LAPEER CITY	9.80000	176.54

**RECEIVED**

By Angie Gilliland at 11:28 am, Jul 20, 2023

\$353.43

536.11

304.21

\$1193.75 Total

## City of Lapeer New Br7 2023 Summer Taxes

GL 761000.7/ 256000.7 \$1193.75

Prepaid #12 12 months

## OPERATING FISCAL YEARS

The taxes on bill will be used for governmental operations for the following fiscal year(s):

County: 01/01/2023 - 12/31/2023  
Twn/Cty: 07/01/2023 - 06/30/2024  
School: 07/01/2023 - 06/30/2024  
State: 10/01/2023 - 09/30/2024

Does NOT affect when the tax is due or its amount

Total Tax	19.42580	349.94
Administration Fee		3.49
<b>TOTAL AMOUNT DUE</b>		<b>353.43</b>
PREV. PAYMENTS		
<b>BALANCE DUE</b>		<b>353.43</b>

Please detach along perforation. Keep the top portion.

Mort Code

Bill #

Pay this tax to:

City of Lapeer  
576 Liberty Park  
Lapeer MI 48446

Return Service Requested

PLEASE RETURN THIS PORTION WITH PAYMENT. THANK YOU.

This tax is due by: 07/31/2023

After 07/31/2023 additional interest and fees apply

2023 Summer Tax for Prop #: L21-16-550-006-00

TAXPAYER NOTE: Is your name & mailing address correct?  
If not, please make corrections below. Thank You.

Make Check Payable To: City of Lapeer

Property Addr: 1073 S MAIN ST

TOTAL AMOUNT DUE: 353.43

Amount Remitted:

PLEASE ENCLOSE A SELF ADDRESSED  
STAMPED ENVELOPE FOR RECEIPT

\*\*\*\*\*AUTO\*\*ALL FOR AADC 480  
SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255



**MESSAGE TO TAXPAYER**

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THEN THAT MORTGAGE COMPANY HAS BEEN ADVISED OF THE  
AMOUNT DUE.

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PERSONAL PROPERTY TAXES THAT ARE MORE THAN 62 DAYS  
DELINQUENT. PAYMENTS NOT RECEIVED ON OR BEFORE APRIL  
17, 2024 MAY SUBJECT YOUR PROPERTY TO SEIZURE.

**PROPERTY INFORMATION**

Property Assessed To:  
SECURITY CREDIT UNION  
PO BOX 5255  
GRAND BLANC, MI 48480-5255

LAPEER COMMUNITY SCI

Prop #: L21-16-550-005-00  
Prop Addr: 1061 S MAIN ST

School: 44010

**Legal Description:**

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 5.

**PAYMENT INFORMATION**

3181

**This tax is due by: 07/31/2023**

Pay on-line at: [www.ci.lapeer.mi.us](http://www.ci.lapeer.mi.us)

Pay by mail to: City of Lapeer  
576 Liberty Park  
Lapeer MI 48446  
810-664-2902

**TAX DETAIL**

Taxable Value: 27,326 Class: 202  
State Equalized Value: 146,600  
PRE/MBT %: 0.0000 Mort Code:

Taxes are based upon Taxable Value.  
1 mill equals \$1.00 per \$1000 of Taxable Value.  
Amounts with no millage are either Special  
Assessments or other charges added to this bill.

DESCRIPTION	MILLAGE	AMOUNT
SET	6.00000	163.95
COUNTY	3.62580	99.07
LAPEER CITY	9.80000	267.79

**OPERATING FISCAL YEARS**

The taxes on bill will be used for governmental  
operations for the following fiscal year(s):

County: 01/01/2023 - 12/31/2023  
Twn/Cty: 07/01/2023 - 06/30/2024  
School: 07/01/2023 - 06/30/2024  
State: 10/01/2023 - 09/30/2024

Does NOT affect when the tax is due or its amount

Total Tax	19.42580	530.81
Administration Fee		5.30
<b>TOTAL AMOUNT DUE</b>		<b>536.11</b>
PREV. PAYMENTS		
<b>BALANCE DUE</b>		<b>536.11</b>

Please detach along perforation. Keep the top portion.

Mort Code

Bill #

Pay this tax to:

City of Lapeer  
576 Liberty Park  
Lapeer MI 48446

Return Service Requested

PLEASE RETURN THIS PORTION WITH PAYMENT. THANK YOU.

**This tax is due by: 07/31/2023**

After 07/31/2023 additional interest and fees apply

2023 Summer Tax for Prop #: L21-16-550-005-00

**TAXPAYER NOTE:** Is your name & mailing address correct?  
If not, please make corrections below. Thank You.

Property Addr: 1061 S MAIN ST

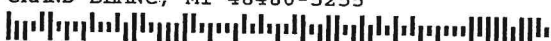
Make Check Payable To: City of Lapeer

TOTAL AMOUNT DUE: 536.11

Amount Remitted: \_\_\_\_\_

PLEASE ENCLOSE A SELF ADDRESSED  
STAMPED ENVELOPE FOR RECEIPT

\*\*\*\*\*AUTO\*\*ALL FOR AADC 480  
SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255



## MESSAGE TO TAXPAYER

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PERSONAL PROPERTY TAXES THAT ARE MORE THAN 62 DAYS  
DELINQUENT. PAYMENTS NOT RECEIVED ON OR BEFORE APRIL  
17, 2024 MAY SUBJECT YOUR PROPERTY TO SEIZURE.

## PROPERTY INFORMATION

Property Assessed To:  
SECURITY CREDIT UNION  
PO BOX 5255  
GRAND BLANC, MI 48480-5255

LAPEER COMMUNITY SCI  
School: 44010

Prop #: L21-16-550-027-00  
Prop Addr: CLIFF DR

## Legal Description:

SEC 8 T7N R10E CHURCHILL FARMS SUBDIVISION LOT 27

## PAYMENT INFORMATION

3183

This tax is due by: 07/31/2023

Pay on-line at: www.ci.lapeer.mi.us

Pay by mail to: City of Lapeer  
576 Liberty Park  
Lapeer MI 48446  
810-664-2902

## TAX DETAIL

Taxable Value: 15,506 Class: 202  
State Equalized Value: 51,100  
PRE/MBT %: 0.0000 Mort Code:

Taxes are based upon Taxable Value.  
1 mill equals \$1.00 per \$1000 of Taxable Value.  
Amounts with no millage are either Special  
Assessments or other charges added to this bill.

DESCRIPTION	MILLAGE	AMOUNT
SET	6.00000	93.03
COUNTY	3.62580	56.22
LAPEER CITY	9.80000	151.95

## OPERATING FISCAL YEARS

The taxes on bill will be used for governmental  
operations for the following fiscal year(s):

County: 01/01/2023 - 12/31/2023  
Twn/Cty: 07/01/2023 - 06/30/2024  
School: 07/01/2023 - 06/30/2024  
State: 10/01/2023 - 09/30/2024

Does NOT affect when the tax is due or its amount

Total Tax	19.42580	301.20
Administration Fee		3.01
<b>TOTAL AMOUNT DUE</b>		<b>304.21</b>
PREV. PAYMENTS		
<b>BALANCE DUE</b>		<b>304.21</b>

Please detach along perforation. Keep the top portion.

Mort Code

Bill #

Pay this tax to:

City of Lapeer  
576 Liberty Park  
Lapeer MI 48446

Return Service Requested

PLEASE RETURN THIS PORTION WITH PAYMENT. THANK YOU.

This tax is due by: 07/31/2023

After 07/31/2023 additional interest and fees apply

2023 Summer Tax for Prop #: L21-16-550-027-00

TAXPAYER NOTE: Is your name & mailing address correct?  
If not, please make corrections below. Thank You.

Make Check Payable To: City of Lapeer

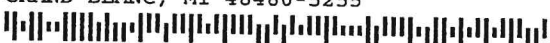
Property Addr: CLIFF DR

TOTAL AMOUNT DUE: 304.21

Amount Remitted: \_\_\_\_\_

PLEASE ENCLOSE A SELF ADDRESSED  
STAMPED ENVELOPE FOR RECEIPT

\*\*\*\*\*AUTO\*\*ALL FOR AADC 480  
SECURITY CREDIT UNION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 5255  
GRAND BLANC, MI 48480-5255





## ITEM G-3

---

**To:** Lapeer City Commission  
**From:** Jason Ball, AICP; Planning Consultant  
**Date:** October 26, 2023  
**RE:** Rezoning – Alfredo Melendez – Cliff Dr.  
Parcel #L21-16-550-024-00  
R-2 Single-Family Residential to B-2 General Business

---

### **STAFF RECOMMENDATION**

Please introduce an ordinance amendment to rezone Parcel #21-16-550-024-00 from R-2 Single Family Residential to B-2 General Business.

The City's Future Land Use map identifies the area as planned for Commercial-General Business which is consistent with the applicant's request to rezone from R-2 to B-2. Plan objectives to "Accommodate an acceptable amount of commercial and office development..." and to "Enhance the image of heavily traveled business corridors." also support the request.

### **CURRENT OR NEW INFORMATION**

On October 12, 2023, the Planning Commission held a public hearing to consider the request from Alfredo Melendez to rezone the subject property to B-2 General Business to operate a restaurant. The property was recently annexed into the City and at that time was designated as R-2. When a property is annexed, the zoning district applied is the district most similar to the property's former designation within the township from which it was annexed.

The Planning Commission recommended approval, finding the request meets Standard 1 of Section 7-23.06.B because the request is in compliance with the Master Plan Future Land Use designation of for the property.

#### Attachments

- Planning Commission Memorandum
- Application Form
- Draft Planning Commission meeting minutes

---

### **AGENDA ITEM REVIEW**

**Meeting Date:** November 6, 2023

**Date Reviewed:** November 1, 2023

**Consent:**

**Administrative:** X

**Reviewed By:** R. Sanchez, City Clerk

**Public Hearing:**



# Memorandum

**To:** City of Lapeer, Planning Commission  
**From:** Jason Ball AICP, Planning Consultant  
**Date:** October 3, 2023  
**RE:** **Rezoning Request** –Timbergate Construction, LLC – PID #L21-16-550-024-00

The applicant, Timbergate Construction, LLC, has submitted a rezoning request to rezone the above-mentioned property on behalf of Alfred Melendez of El Cozumel LLC, property owner of Parcel ID L21-16-550-024-00, from R-2 Single Family Residential to B-2 General Business to operate a restaurant. The property was recently annexed into the City, and with any annexation the zoning district applied is the district most similar to the property's former designation within the township from which it was annexed.

## **REZONING**

To grant approval of a rezoning request, one 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.

The City's Future Land Use map identifies the area parcel as planned for Commercial-General Business which is consistent with the applicant's request to rezone from R-2 to B-2. Plan objectives to "Accommodate an acceptable amount of commercial and office development..." and to "Enhance the image of heavily traveled business corridors." also support the request.

## **APPLICANT'S RESPONSE FOR REZONING**

The applicant's reason for requesting the rezoning is provided below and included in the application.

*The intent is to combine with the adjoining lot 1109 S Main Street to build a restaurant and parking lot.*

## **STAFF FINDINGS**

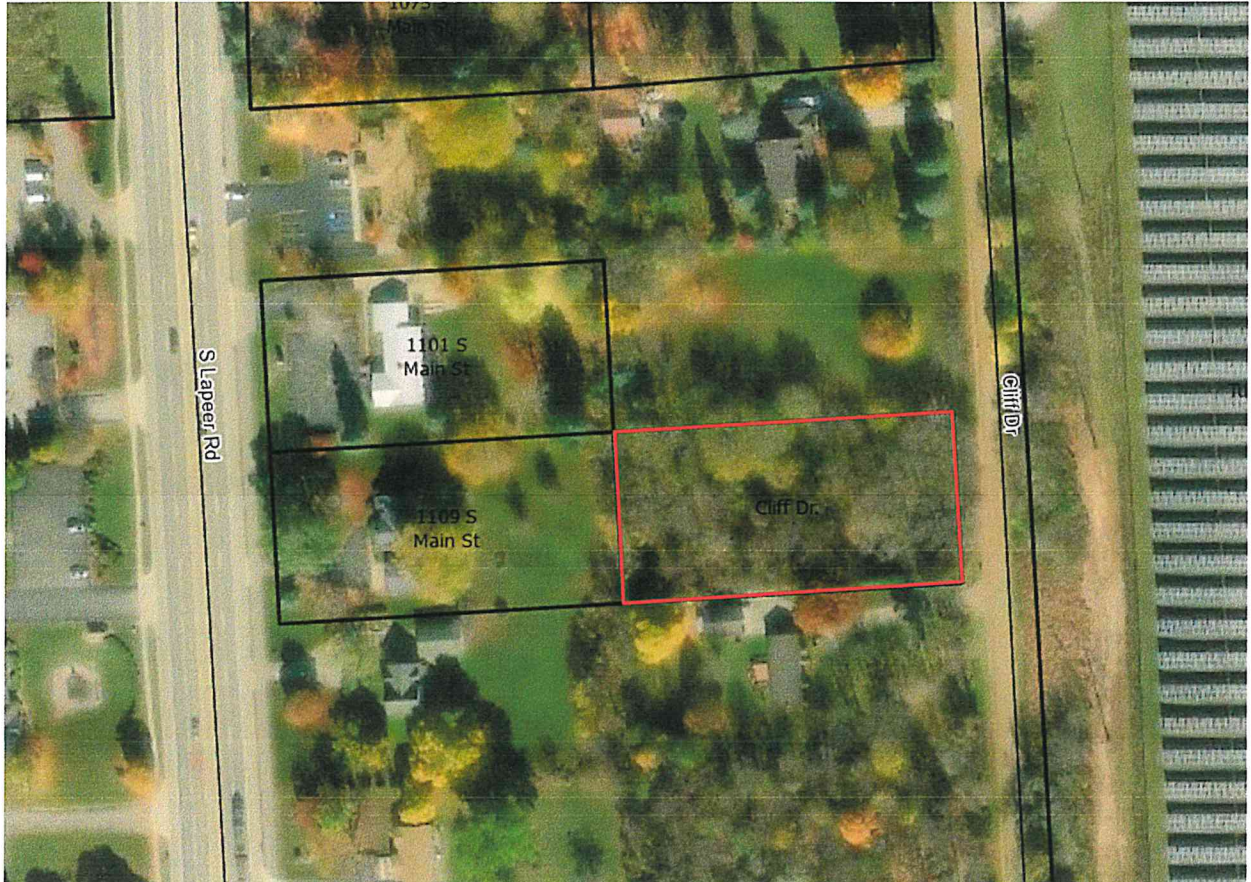
The Master Plan appears to clearly identify the parcel and area as appropriate for rezoning to B-2 General Business District. The applicant will be following up this rezoning request with a full site plan submittal to the Planning Commission.

**RECOMMENDATIONS**

Based on the information provided, the request appears to clearly meet Standard #1 in Section 7.23.06.B. Therefore, staff encourages the Planning Commission to recommend approval of the rezoning request to the City Commission.

**REFERENCE MATERIAL**

Aerial Map

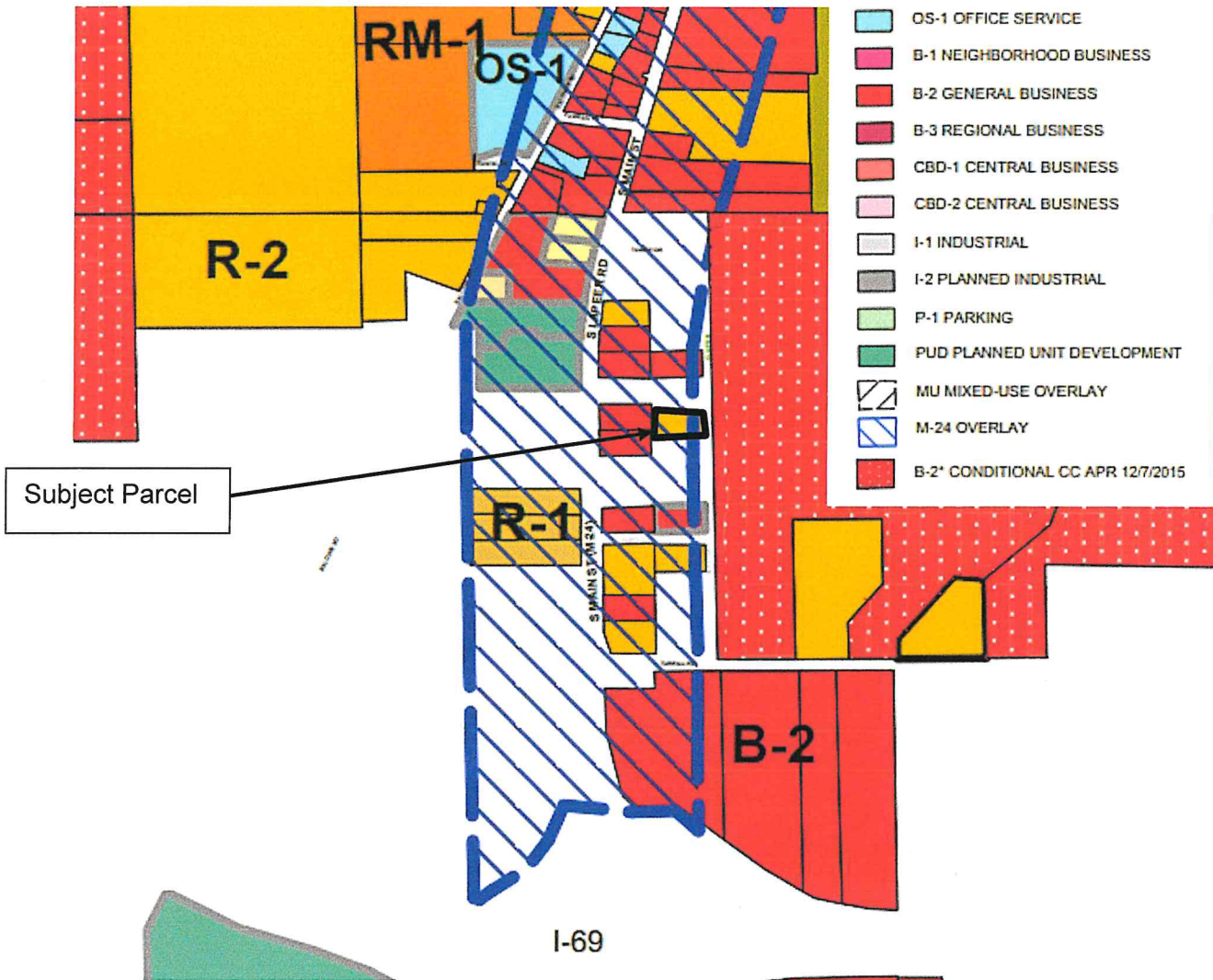


Key:  = Approximate Boundary Lines

# Current City of Lapeer Zoning

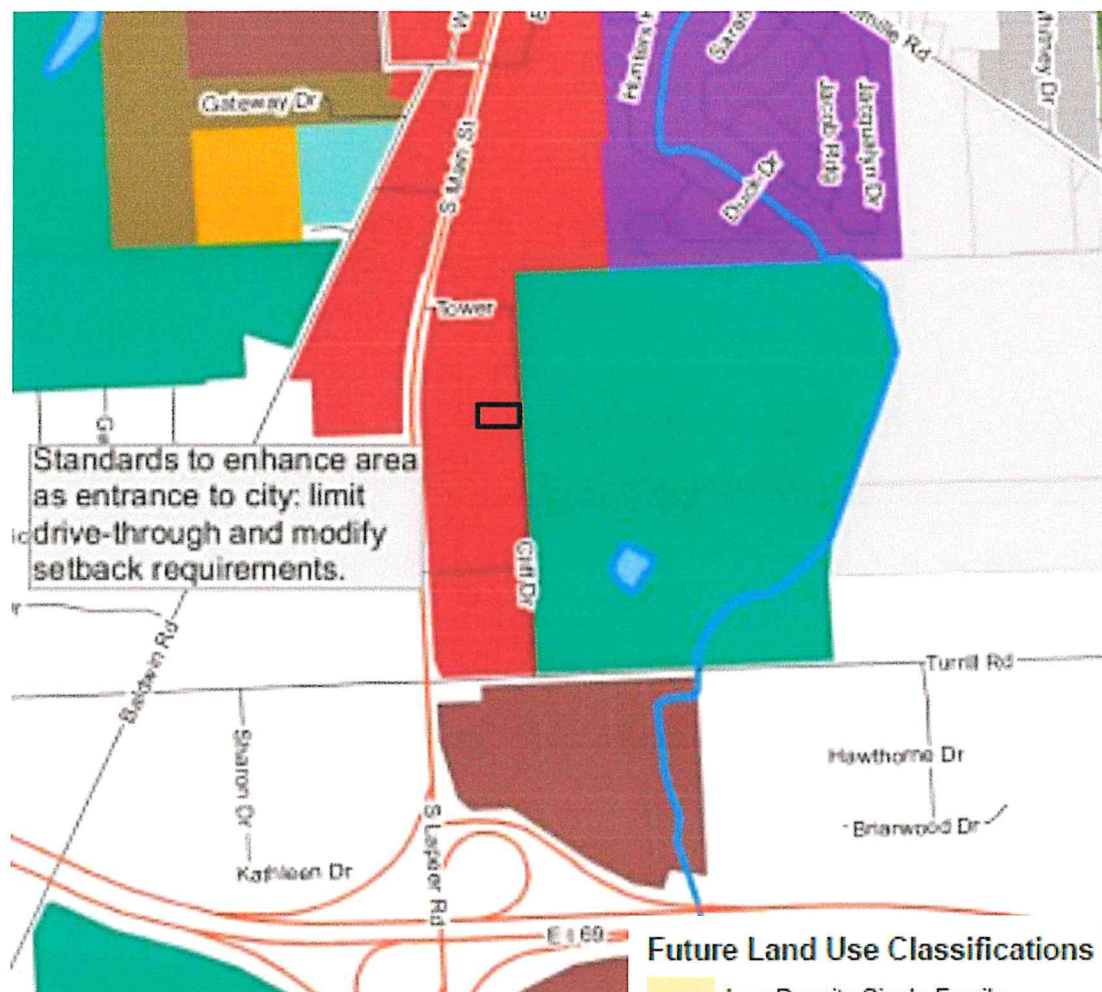
## ZONING DISTRICTS

- R-1 SINGLE-FAMILY RESIDENTIAL
- R-2 SINGLE-FAMILY RESIDENTIAL
- R-3 SINGLE-FAMILY RESIDENTIAL
- RM-1 MULTIPLE-FAMILY RESIDENTIAL
- RM-2 MULTIPLE-FAMILY RESIDENTIAL
- MHP MANUFACTURED HOME PARK
- OS-1 OFFICE SERVICE
- B-1 NEIGHBORHOOD BUSINESS
- B-2 GENERAL BUSINESS
- B-3 REGIONAL BUSINESS
- CBD-1 CENTRAL BUSINESS
- CBD-2 CENTRAL BUSINESS
- I-1 INDUSTRIAL
- I-2 PLANNED INDUSTRIAL
- P-1 PARKING
- PUD PLANNED UNIT DEVELOPMENT
- MU MIXED-USE OVERLAY
- M-24 OVERLAY
- B-2\* CONDITIONAL CC APR 12/7/2015



Key:  = Approximate Boundary Lines

## Current Future Land Use Map



Key:  = Approximate Boundary Lines

By Sept. 18th

FEE: \$800.00

DATE PAID: 9/11/2023



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 (2<sup>nd</sup>) 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: Timbergate Construction LLC

Address: 2403 Inlay City Rd Lapeer MI 48446

Phone Number: 810 790-6210 Email Address: cacarpenter@timbergateconstruction.com

Property Owner Name and Address (if different than above): El Cozumel LLC  
4292W 186 St Sheridan TN 37369

**Property Information**

Property Address: V/L Cliff Dr Lapeer MI 48446

Parcel Number (Tax ID Number): L21-16-550-024-00

Current Zone District Classification: SFR

Proposed Zone District Classification: B-2

Proposed Use: New Restaurant

*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.

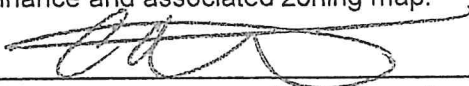
In consideration of all rezoning request, the PC shall review each case as to its compliance with one of the two standards:

- (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:

Intent Is to Combine w/Adjoining Lot 1109 S. Main St  
to build A Restaurant & Parking lot

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

Applicant's Signature(s): 

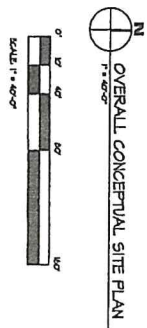
Print Applicant Name(s): Casey Carpenter

Date: 9/5/23

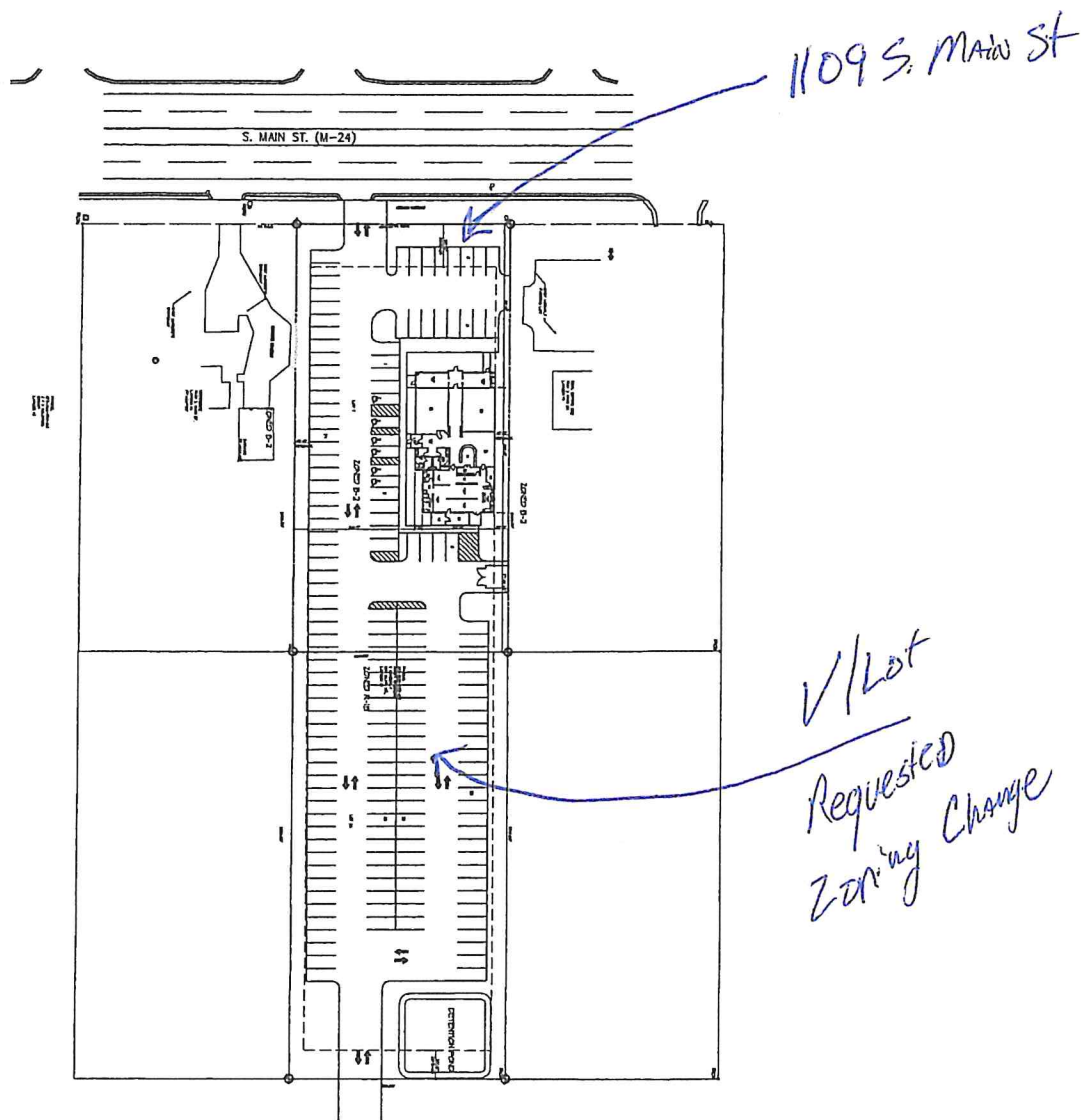
Signature(s) of Property Owner(s):   
 (If different than applicant)

Print Property Owner(s) name: ALFREDO MELENDEZ

Date: 09/05/2023



OVERALL CONCEPTUAL SITE PLAN



CONCEPT OVERALL SITE PLAN

PROPOSED NEW  
EL COZUMEL RESTAURANT  
LAPEER, MI

JOHN K. COSTA, AIA  
ARCHITECTURAL DESIGN  
& CONSULTATION, PLLC  
457 OAKHILL DRIVE  
TROY, MICHIGAN 48062 810-637-3272 FAX 810-637-3293

C1

**CITY OF LAPEER  
MINUTES OF A REGULAR  
PLANNING COMMISSION MEETING  
OCTOBER 12, 2023**



**DRAFT**

A regular meeting of the City of Lapeer Planning Commission was held at 6:30 p.m. on Thursday, October 12, 2023 at Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan.

**Members Present:** Chair Jennell RaCosta, Vice Chair Austin Kelly and Commissioners Mike Womack, Debbie Marquardt, Jeff Pattison, Anne Shenck and Marty Johnson.

**Members Absent:** Commissioners Catherine Bostick-Tullius and Doug Roberts.

**Also Present:** Rowe Professional Services Company Planning Consultant Jason Ball and Recording Secretary Kimberly Hodge.

Chair RaCosta called the meeting to order at 6:30 p.m.

**AGENDA APPROVAL**

**161      2023      10-12      Agenda Approval**

Motion by Marquardt. Seconded by Kelly.

To approve the agenda for the October 12, 2023 meeting.

**Ayes:** Commissioners RaCosta, Kelly, Womack, Pattison, Marquardt, Shenck and Johnson.

**Nays:** None.

**Absent:** Commissioners Bostick-Tullius and Roberts.

**MOTION CARRIED.**

**MINUTES**

**162      2023      10-12      Meeting Minutes**

Motion by Marquardt. Seconded by Kelly.

Approve the minutes of the regular meeting held on September 14, 2023 as presented.

**Ayes:** Commissioners RaCosta, Kelly, Womack, Pattison, Marquardt, Shenck and Johnson.

**Nays:** None.

**Absent:** Commissioners Bostick-Tullius and Roberts.

**MOTION CARRIED.**

**PUBLIC COMMENTS**

There were no public comments at this time.

**PUBLIC HEARING SCHEDULED**

**Rezoning – Melendez / El Cozumel LLC – Vacant Cliff Dr. Parcel #L21-16-550-024-00**

Consultant Ball reviewed a request from Alfred Melendez of El Cozumel LLC to rezone the vacant parcel #L21-16-550-024-00 located on Cliff Drive north of Orchard Drive from R-2 Single-Family Residential to B-2 General Business in order to combine the parcel with the adjacent parcel fronting S. Main Street and construct a restaurant. Ball reviewed the site location, aerial photos of the site and surrounding area and the Master Plan Future Land Use Map showing the site designated as General Commercial. Ball stated the parcel was recently annexed from Lapeer Township at which time an R-2 zoning designation was assigned, reviewed the standards for approval of the request and stated the rezoning is consistent with the City's Master Plan.



Chair RaCosta opened the public hearing at 6:35 p.m.

Casey Carpenter, Timbergate Construction 350 N. Court St., Lapeer and project contractor, stated Melendez owns the El Cozumel restaurant in the Courtland Mall in Burton and is excited to open a second location in Lapeer on the 1-69 corridor.

Karen Witek, 1080 Cliff Drive, expressed concerns on increased Cliff Drive traffic impacts to families, kids and dogs which need to be taken into consideration.

There being no further comments, the public hearing was closed at 6:37 p.m.

Discussion was held on the site plan review process which will include discussion on increased traffic on Cliff Drive.

**163      2023      10-12      Rezoning – Melendez/El Cozumel - #L21-16-550-024-00**

Motion by Kelly. Seconded by Womack.

To recommend City Commission approval of the rezoning requested by Alfred Melendez of El Cozumel LLC to rezone parcel #L21-16-550-024-00 from R-2 Single-Family Residential to B-2 General Business because the request is consistent with the City's Master Plan, thereby meeting Standard 1 in Section 7.23.06.B.

**Ayes:** Commissioners RaCosta, Kelly, Womack, Pattison, Marquardt, Shenck and Johnson.

**Nays:** None.

**Absent:** Commissioners Bostick-Tullius and Roberts.

**MOTION CARRIED.**

**SITE PLAN REVIEWS**

**Security Credit Union – 1073 S. Main Street**

Consultant Ball reviewed the site plan received for construction of a new 3,438 sq. ft. Security Credit Union facility with drive-through service lanes at 1073 S. Main Street. Ball reviewed the site location, aerial photos of the site, surrounding area and uses and the proposed site plan. Ball reviewed the site landscaping and lighting, the proposed exterior building design elevations and the blue metal roof which has been determined appropriate for the area by the Planning Department. Ball also reviewed other various outstanding items including parcel combination, required permits from MDOT and the Lapeer County Road Commission, engineering-related issues and the standards for approval of the site plan.

Discussion was held on the metal roof color, the necessity of the rear access to Cliff Drive and the radius and width of the S. Main Street access drive.

Rudy Quaderer of Griggs Quaderer, the project engineer, stated the MDOT and Lapeer County Road Commission applications will be submitted following approval by the Planning Commission, that the size of the building has been reduced and parking, landscaping and setbacks are similar to previous site plan submissions.

Katie Krane, of Security Credit Union, stated the rear access to Cliff Drive is necessary to provide an alternative for southbound customers from making a left onto S. Main Street as well as provide an additional access for Fire Department equipment.



**DRAFT**

Discussion was also held on issues preventing previous site plan submissions from moving forward, traffic flow, Cliff Drive's current gravel surface and connection to Turrill Road and the traffic signal at S. Main Street, the metal roof color, examples of similar metal roofs on other Security Credit Union facilities, hours of operation and the fact the new facility will take place of the existing facility on N. Lapeer Road.

**164      2023      10-12      Security Credit Union – Site Plan Approval**

Motion by Marquardt. Seconded by Kelly.

To approve the site plan requested by Security Credit Union to construct a 3,438 sq. ft. credit union with a drive through at 1073 S. Main Street because it meets all standards in Section 7-18.04 conditioned upon:

- The applicant correcting zoning of adjacent parcels and indicating the distance from the drive through to the right-of-way on the site plan.
- The applicant receiving all necessary permits from MDOT, the Lapeer County Road Commission, and other applicable agencies.
- The applicant addressing outstanding issues identified by the Assessing Department and the City's Engineer.

**Ayes:** Commissioners RaCosta, Kelly, Womack, Pattison, Marquardt and Johnson.

**Nays:** Commissioner Shenck.

**Absent:** Commissioners Bostick-Tullius and Roberts.

**MOTION CARRIED.**

**CORRESPONDENCE**

The Development Activities Report was as submitted.

**TRAINING REPORT**

Consultant Ball distributed and reviewed the updated Training Tracking report.

**COMMISSIONER COMMENTS**

Commissioner Johnson requested clarification on electric vehicle charging station ordinance requirements for businesses.

Commissioner Womack reported future Planning Commission agenda packets will be available on the City's website.

**ADJOURNMENT**

It was moved by Commissioner Kelly to adjourn the meeting at 7:06 p.m.

**MEETING ADJOURNED.**



**DRAFT**

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Commissioner Jeff Pattison  
Secretary



**DRAFT**

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Kimberly Hodge  
Recording Secretary

## **Ordinance No. 2023-06**

At a regular meeting of the Lapeer City Commission on Monday, June 5, 2023, at 6:30 p.m. in the Lapeer City Commission Chambers of Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan, Commissioner \_\_\_\_\_ introduced the following amendment to Chapter 7 (Zoning) of the General Ordinances of the City of Lapeer.

THE CITY OF LAPEER ORDAINS:

### **ARTICLE 7.02 MAPPED DISTRICTS 7.02.02 District Boundaries**

#### **(a) Zoning District Amendments**

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

Parcel #L21-16-550-024-00: City of Lapeer, SEC 8 T7N R10E Churchill Farms Lot 24.

Introduced: 11-06-2023

Published: 11-12-2023



# ITEM J-1

**To:** Mayor and City Commission  
**Date:** October 30, 2023  
**RE:** Board & Commission Appointments

## MAYORAL APPOINTMENT

BOARD OR COMMISSION	MEMBER NAME	CURRENT TERM EXPIRES	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Cemetery Board	Vacancy	Apr 1, 2028	5 Year		Awaiting Recommendation
County Center Board	Vacancy	Jan 1, 2024	1 Year		Awaiting Recommendation
Downtown Development Authority	Vacancy	Jan 1, 2027	4 Year		Awaiting Recommendation

## COMMISSION APPOINTMENTS

BOARD OR COMMISSION	MEMBER NAME	EXPIRATION	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Board of Review	<b>Bruce Huber</b>	Jan 1, 2024	3 Year	<b>Jan 1, 2027</b>	<b>Recommend Reappointment</b>
Center for the Arts of Greater Lapeer	Vacancy	Oct 1, 2026	3 Year		Awaiting Recommendation
Civil Defense Coordinator	<b>Jeremy Howe</b>	Jan 1, 2024	1 Year	<b>Jan 1, 2025</b>	<b>Recommend Reappointment</b>
Election Commission	<b>Romona Sanchez</b> <b>T. Allen Francis</b> <b>Denise Marinelli</b>	Jan 1, 2024	1 Year	<b>Jan 1, 2025</b>	<b>Recommend Reappointment</b>
Income Tax Board of Review	Vacancy	Dec 1, 2024	3 Year		Awaiting Recommendation
Local Officers Compensation Commission	Vacancy Vacancy	Oct 1, 2026 Oct 1, 2027	5 Year 5 Year		Awaiting Recommendation
Prison Liaison Committee	Vacancy	Apr 1, 2025	3 Year		Awaiting Recommendation

## AGENDA ITEM REVIEW

**Meeting Date:** November 6, 2023  
**Consent:**  
**Administrative:** X  
**Public Hearing:**

**Date Reviewed:** October 30, 2023  
**Reviewed By:** R. Sanchez, City Clerk

**From:** [Denise Marinelli](#)  
**To:** [Romona Sanchez](#)  
**Subject:** RE: Board of Review  
**Date:** Monday, October 30, 2023 9:06:13 AM  
**Attachments:** [image001.png](#)  
[image003.png](#)  
[image004.png](#)

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Hi Romona,  
I have talk to Bruce already and yes, he would like to renew.  
Thank you,  
Denise

*Denise Marinelli, MAAO*

**Assessor**  
**Assessing Department**  
576 Liberty Park, Lapeer, MI 48446  
810 - 245 - 4217  
<https://dmarinelli.ci.lapeer.mi.us/>

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**From:** Romona Sanchez <rsanchez@ci.lapeer.mi.us>  
**Sent:** Monday, October 30, 2023 8:16 AM  
**To:** Denise Marinelli <dmarinelli@ci.lapeer.mi.us>  
**Subject:** Board of Review

Hi Denise,

Bruck Huber's term on the Board of Review will expire on January 1, 2024, can you reach out to him and find out if he would like to renew? Please and thank you,

*Romona*

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**Romona Sanchez**  
**City Clerk**  
576 Liberty Park, Lapeer, MI 48446  
810 – 245 – 4218  
<https://www.ci.lapeer.mi.us/>



## Downtown Development Authority

### Mission Statement:

"Lapeer Main Street supports the establishment, vitality, and stability of Main Street businesses in order to create and sustain a unique downtown district that celebrates the history of Lapeer while providing a vibrant, family-friendly destination for residents and visitors alike."

### October 19, 2023

Thank you to those of you who were able to attend the Main Street Accreditation site visit on October 17<sup>th</sup>. Board engagement is a vital part of the accreditation process and helps ensure that we stay in good standing with Main Street and are thus eligible for programs and incentives through Main Street America and Michigan Main Street.

A practice that I would like to get back to, that I did pre-COVID, was doing one-on-ones with each of you on the board on an annual basis. It was a good way to answer any questions about the DDA, Main Street, and the downtown. It was also a great way to understand your individual interests and goals. It might help generate ideas for all of us and help guide our focus areas for the year. Ideally, I would like to do these before our annual board retreat.

### Lapeer Main Street DDA

- *Lapeer Downtown Development Authority*
  - Our Downtown Development Plan and TIF plan goes through 2024. That means the time to start looking at our development plan and the renewal of the plan is now. There are a few options that we can look at. We can look at an extension of the current plan, or we can look at a renewal. A renewal will take more time and require more work but is ultimately what will need to be done. I have signed up for an MDA webinar on TIF plans through the MDA so that I can educate myself on the process. We should anticipate the need to bring in the DDA Attorney, Dave Churchill, or an outside firm to assist with this process.
  - I will be scheduling one of the two upcoming informational meetings for the DDA. These informational meetings are required and can be attached to a board meeting or a City Commission meeting. They can also be done separately.
- *Michigan Main Street Program/Michigan Downtown Association*
  - Michigan Main Street
    1. Some good conversations took place during our on-site accreditation visit on Oct. 17. I believe that there were a few good takeaways that include:
      1. Making sure that ideas are referred to committees to be developed, making sure that work plans are created that include a lead, and also a proposed budget. This should be done prior to the full board approving projects or events.
      2. Volunteer engagement was also discussed with some great ideas that would utilize a private Facebook group for Lapeer Main Street volunteers. This could be a good tool for engaging interest, and support, creating ideas, and building a pipeline of future committee and board members.

3. We also need to continue to work on telling our story as an organization. Sharing the impact that Lapeer Main Street has had on the downtown and the community.
  4. We also touched base on fund development and any additional needs or possible training and support from MMS.
2. Work continues on our asset mapping service time with the goal of having the building inventory completed by the 27<sup>th</sup> of October. The workshop focused on leadership training and building a connection with our peers. I've partnered with Jay Marks from Adrian Michigan. We will be checking in with each other on a monthly basis to work together on accountability, keeping each group on track, and also assisting one another with challenges and idea sharing. I will be visiting Adrian on December 3<sup>rd</sup> to see their community and share some ideas we've been able to do in Lapeer. They are particularly interested in the murals that we've done.
  3. I attended the Michigan Main Street Directors retreat on October
- Michigan Downtown Association
    1. The MDA's annual conference is coming up on November 2/3. The cost for registration is \$275 per person. This year's conference will be taking place in Birmingham Michigan.
  - Upcoming Dates to be aware of MDA:
    1. **November 2/3 – MDA Annual Conference – Birmingham - \$275 per person.**

## Business Development - Economic Vitality

- Business Recruitment/Retention and Support
  - The Business Development committee met on October 12. The committee will review the day and time of its meetings to better accommodate the committee members, but this initial meeting was to go through the goals laid out in our transformation strategy and start some initial conversations.
  - Conversations took place on:
    - FIT Assessment and areas that pertain to business development and promoting growth and opportunities in town. This includes looking at downtown accommodations, anything from hotels, and boutique hotels, to Airbnb. Are there opportunities in this area that could attract more people to the downtown and generate more traffic for our business community?
    - Social Gatherings
      - The committee talking about starting a Business/Property owner meet and greet back up starting in January. There is a possibility to partner with the Chamber of Commerce to do this jointly, thus sharing the workload and increasing the reach. We talked about exploring a partnership with The Doghouse Coffee Roaster, doing a morning Meet and Greet monthly at 7:30am so that business and property owners could attend and have time to open their businesses.
      - We also discussed more social-type gatherings revolving around fun activities that could help build relationships between business owners and property owners. Examples include bowling or axe throwing.
    - Business Owner Meet and Greet
    - Business Directory in the Kiosk – Updating our Business directory and getting a printed copy in the downtown kiosk again.
    - The committee also discussed business fees for new businesses. Currently, every business pays the same fee whether they are a single-room office renting in a multi-tenant building or a larger business that utilizes a whole building itself. Is this something to look at? Is there a better option?
    - The Group talked about starting the downtown directory back up and including the business directory, recreational activities and also quarterly and seasonal events.
    - We also spent some time talking about building owner incentives and some ideas about how we can support new and existing development within the DDA district.

- Current Empty storefronts and available properties include:
  1. 380 N. Saginaw (next to C&D collision)
  2. 26 Park Street – Auto Wash – For Sale
  3. 368 Jefferson St. – Forever Friends Network/Perkins Flowers
  4. 18 E. Nepessing St. – City Owned property – Empty, not currently for sale
  5. 350 N. Court Street – 2<sup>nd</sup>/3<sup>rd</sup> Floor office space available
  6. 44 W. Park Street – Calvelli's For Sale (Including Liquor License) – There is an offer on the property, however we are currently talking with another prospective party that is interested in the site as well.
  7. 606 N. Saginaw Street – multiple units
  8. 328 W. Nepessing St – Was going to be Cherry's. Space is available for lease.
  9. 477 W. Nepessing St – Previously Dance Street Studio
- New Business Opening:
  1. 10 E. Nepessing Street – Flannagan's Pizza Buffet
  2. 450 W. Nepessing Street – Kin Thai – looking at late Fall – Building Permits have been approved.
  3. 458 W. Nepessing Street – Studio E/The Whitney – Grand Opening is scheduled for Oct. 27 & 28
  4. 240 W. Nepessing Street. – KC Insurance
  5. 606 N. Saginaw St. – Unlimited Modular
  6. 606 N Saginaw St – Church Light Communities
  7. 92 W. Nepessing St.- Fae and Whimsey Soapworks

### **Placemaking - Design:**

- The placemaking committee met on October 9 to do a walking tour of the downtown. We had some great conversations and observations that looked at pedestrian safety, lighting, sidewalks, etc. Particularly to the East of Saginaw Street along the bridge over the Flint River. The group also looked at locations for wayfinding signage and what types of locations should be included on the wayfinding. Also discussed were ideas for more public art and also entrance statements for the downtown. Ways to make the downtown more inviting, and engaging, and help direct traffic from M-24 into the downtown area.
- The group identified potentially 5 main entrance areas into the downtown. M24, E. Nepessing St. off of Bowers, Saginaw Street to the north and south, and Court Street to the south.
- At the City Managers request, I am working on a design for updated street signs for the downtown area as well. The idea is that these would have more of a classic look that fits the characteristics of the downtown and also ties into our branding for Historic Lapeer and the City of Lapeer.

### **Outreach – Organization & Promo and Marketing:**

- The Outreach committee has not yet met. However, it will be important to meet soon as it is time to start planning our annual giving campaign, working with the design committee and also volunteer recognition, new business recognition, and donor recognition.
- DDA Online (social media, Website)
  - Social Media – Facebook we currently have 6627 followers on Facebook, adding an additional 59 new page followers and 32 new page Likes in the last 28 days. We've reached an audience of 22,309 people and generated 1314 reactions, 120 comments, and 188 shares.
- Jill is currently working with Pure Michigan to update our presence on the Pure Michigan Platform, events have been updated and the business directory is currently being updated as well. The goal is to have our listing on Pure Michigan be updated seasonally including photos and videos that highlight Historic Downtown Lapeer and The City of Lapeer.

- She is also working with WebCentre/Vala marking to get our website back up to date including required material for DDA reporting requirements through the State, events, the business directory, and creative content like blogs and articles pertaining to the downtown.

### **Special Events:**

- The Special Events committee did not meet this month however they will need to meet in November to start planning of next year's events and beginning work on work-plans.
- The individual sub-committees continue to work on their upcoming events.
- Upcoming events remaining this year include:
  - Treat Walk – Oct. 28 – Volunteers are needed for this event to help pass out maps and bags.
  - Ladies Night Out – Nov. 17
  - WinterFest – Dec. 1 & 2

### **Partnerships:**

- The FIT Team will be meeting on Oct. 24 to have a follow-up conversation on the FIT assessment and next steps for ideas and recommendations through the assessment. We will meet again in December with MSU-Extension to discuss hosting the Connecting Entrepreneurial Communities Conference in 2025.
- The City has started initial planning for a parking lot study and met with some downtown business owners on Oct. 19 to discuss peak hours, condition of the lots, utilization of space, pedestrian friendliness, etc. They will follow up with other property owners and business owners via phone.
- I'm continuing to work with Mr. Womack on ideas for street signage – the draft ideas will be passed along to the Place-making committee for their input.
- I've also had some conversations with Mr. Womack on ways the DDA might be able to assist with the County Community Pavilion to bring the pavilion back up to usable condition, make improvements and organize a volunteer drive to help with that effort. Mr. Womack is focusing on building a relationship with the County to allow for an agreement of use of the pavilion structure.
- Myself, and the DDA Directors from Imlay City and Almont have started meeting on a monthly basis to discuss ways that we can work together for cross-promotional efforts and the growth of our communities. We will rotate hosting each other during our monthly meetings. We have also been joined by Sam Moore from the LDC and Dana Walker from the Michigan Downtown Association.
- I will be presenting at the Kiwanis Club on Wednesday, Oct. 25<sup>th</sup> to give an update on downtown and touch base on projects we've done and have upcoming.

### **Administrative:**

- *Staff:* No Updates at this time.

James Alt  
 Lapeer DDA Executive Director,  
 810-728-6598  
[james@lapeerdda.com](mailto:james@lapeerdda.com)

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**To:** Mike Womack, City Manager  
**From:** Kelly Hanna, Director of Financial Services  
**Date:** October 24, 2023  
**RE:** Financial Report for the Quarter Ended September 30, 2023

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**STAFF RECOMMENDATION**

No Action Required.

**CURRENT OR NEW INFORMATION**

The general fund revenues have exceeded the expenditures by \$305,000 as of the first quarter of the fiscal year. At this time, the revenue collected is 34% of the amended budget. Property taxes are due 7/31 and the City has collected over 100% of the budgeted property tax revenue. The general fund expenditures are 28% of the amended budget. This is typical for the first quarter of the fiscal year.

The majority of the remaining City funds have received more revenue than expenditures through the first quarter of the fiscal year. The road funds are project driven; therefore, their expenditures are based on road repairs and winter maintenance.

The parks fund revenue has exceeded expenditures. The expenditures are 16% of the amended budget. The parks fund has numerous projects that are in progress.

The water and wastewater funds have received approximately 25% of their budgeted revenue, which is typical for both of these funds. The operating expenditures are similar (approximately 25%).

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

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**AGENDA ITEM REVIEW**

**Meeting Date:** November 6, 2023  
**Consent:**  
**Administrative:**  
**Public Hearing:**

**Date Reviewed:** October 27, 2023  
**Reviewed By:** R. Sanchez, City Clerk

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REVENUE AND EXPENDITURE REPORT FOR LAPEER  
PERIOD ENDING 09/30/2023  
% Fiscal Year Completed: 25.14

Page: 1/48

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	2,620,000.00	2,555,618.57	93,615.62	64,381.43	97.54
101-000-402.010	TAXES-COMPONENT UNIT	(1,280,000.00)	(1,289,135.32)	(77,795.04)	9,135.32	100.71
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	390,000.00	502,694.20	2,713.99	(112,694.20)	128.90
101-000-415.000	TAX CHARGEBACKS	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-000-432.010	IN LIEU OF TAXES-HOUSING	25,000.00	4,310.73	0.00	20,689.27	17.24
101-000-432.208	IN LIEU OF TAXES-COMM CTR	63,378.00	15,844.50	5,281.50	47,533.50	25.00
101-000-432.590	IN LIEU OF TAXES-WWTP FUND	89,141.00	22,285.26	7,428.42	66,855.74	25.00
101-000-432.591	IN LIEU OF TAXES-WATER FUND	37,951.00	9,487.74	3,162.58	28,463.26	25.00
101-000-437.000	INDUSTRIAL FACILITIES TAX	20,000.00	13,775.89	7,611.51	6,224.11	68.88
101-000-438.000	INCOME TAX	4,738,000.00	987,301.76	191,657.52	3,750,698.24	20.84
101-000-438.100	INCOME TAX FROM PROSECUTION	15,000.00	7,650.13	3,162.22	7,349.87	51.00
101-000-439.000	MMFLA TAX (MARIJUANA)	200,000.00	2,362.82	2,362.82	197,637.18	1.18
101-000-440.010	MOBILE HOME FEE-CRESTVIEW	270.00	405.00	135.00	(135.00)	150.00
101-000-440.020	MOBILE HOME FEE-HUNTER CREEK	2,400.00	2,391.00	0.00	9.00	99.63
101-000-445.000	PENALTY & INTEREST-PROP TAX	30,000.00	24,918.40	8,902.99	5,081.60	83.06
101-000-445.001	PENALTY & INTEREST-INCOME TAX	80,000.00	23,308.47	7,849.01	56,691.53	29.14
101-000-447.000	ADMIN FEE - PROP TAX	119,000.00	60,622.30	2,118.51	58,377.70	50.94
101-000-476.000	BUSINESS LICENSE & PERMIT	1,500.00	0.00	0.00	1,500.00	0.00
101-000-480.000	MARIJUANA APPLICATION FEE	115,000.00	55,000.00	40,000.00	60,000.00	47.83
101-000-568.000	METRO AUTHORITY ROW FEE	38,000.00	0.00	0.00	38,000.00	0.00
101-000-574.000	STATE SHARED SALE & USE TAX	1,070,000.00	0.00	0.00	1,070,000.00	0.00
101-000-582.000	CONTRIB FROM MAYFIELD TWP	3,700.00	0.00	0.00	3,700.00	0.00
101-000-631.000	ADMINISTRATION FEE	610,330.00	152,582.50	63,504.66	457,747.50	25.00
101-000-665.000	INTEREST ON INVESTMENTS	80,000.00	28,945.81	31,646.05	51,054.19	36.18
101-000-667.000	BUILDING RENTAL	13,500.00	4,725.00	975.00	8,775.00	35.00
101-000-671.000	LEASE AGREEMENTS	126,295.00	1,600.00	400.00	124,695.00	1.27
101-000-679.000	MISCELLANEOUS REVENUE	1,000.00	(6,299.00)	(6,500.00)	7,299.00	(629.90)
101-000-680.000	MISCELLANEOUS REVENUE-NSF	2,000.00	876.11	475.00	1,123.89	43.81
101-000-689.000	CASH OVER & SHORT	0.00	(4.61)	2.81	4.61	100.00
Total Dept 000		9,206,465.00	3,181,267.26	388,710.17	6,025,197.74	34.55
Dept 101 - CITY COMMISSION						
101-101-674.200	DONATIONS - YOUTH COUNCIL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - CITY COMMISSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 105 - CABLE ADVISORY BOARD						
101-105-477.000	CABLE FRANCHISE FEE	105,000.00	0.00	0.00	105,000.00	0.00
101-105-478.000	TELEPHONE FRANCHISE FEE	500.00	0.00	0.00	500.00	0.00
Total Dept 105 - CABLE ADVISORY BOARD		105,500.00	0.00	0.00	105,500.00	0.00
Dept 172 - CITY MANAGER						
101-172-679.000	MISCELLANEOUS REVENUE	1,500.00	734.31	93.05	765.69	48.95
Total Dept 172 - CITY MANAGER		1,500.00	734.31	93.05	765.69	48.95
Dept 215 - CITY CLERK						
101-215-476.100	BUSINESS REGISTRATION LICENSE	15,050.00	325.00	125.00	14,725.00	2.16
101-215-658.215	PENALTY - BUSINESS LICENSE	200.00	200.00	0.00	0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR LAPEER  
PERIOD ENDING 09/30/2023  
% Fiscal Year Completed: 25.14

Page: 2/48

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 215 - CITY CLERK		15,250.00	525.00	125.00	14,725.00	3.44
Dept 256 - GIS						
101-256-616.000	GIS/MEDIA SERVICE REIMB.	0.00	5.00	0.00	(5.00)	100.00
Total Dept 256 - GIS		0.00	5.00	0.00	(5.00)	100.00
Dept 257 - CITY ASSESSOR						
101-257-613.000	ADDRESS APPLICATION FEE	100.00	0.00	0.00	100.00	0.00
101-257-613.100	LOT SPLIT APPLICATION	375.00	0.00	0.00	375.00	0.00
101-257-658.257	ACT 415 PENALTY	4,000.00	930.00	400.00	3,070.00	23.25
Total Dept 257 - CITY ASSESSOR		4,475.00	930.00	400.00	3,545.00	20.78
Dept 266 - CITY ATTORNEY						
101-266-636.249	LEGAL FEES - BUILDING DEPT	25,000.00	6,249.99	2,083.33	18,750.01	25.00
101-266-636.690	LEGAL FEES - HOUSING	2,500.00	624.99	208.33	1,875.01	25.00
Total Dept 266 - CITY ATTORNEY		27,500.00	6,874.98	2,291.66	20,625.02	25.00
Dept 301 - POLICE DEPARTMENT						
101-301-505.000	JUSTICE TRAINING FUNDS	2,200.00	0.00	0.00	2,200.00	0.00
101-301-548.000	STATE SHARED LIQUOR LICENSE	15,000.00	14,900.60	14,900.60	99.40	99.34
101-301-581.010	CONTRIB FROM LAPEER COUNTY	110,000.00	0.00	0.00	110,000.00	0.00
101-301-582.000	CONTRIB FROM MAYFIELD TWP	1,400.00	194.97	194.97	1,205.03	13.93
101-301-583.000	CONTRIB FROM LAPEER SCHOOLS	3,500.00	924.29	924.29	2,575.71	26.41
101-301-583.100	SCHOOL LIASION OFFICER	70,000.00	0.00	0.00	70,000.00	0.00
101-301-606.000	COURT RESTITUTION	7,000.00	700.00	0.00	6,300.00	10.00
101-301-628.000	PHOTOCOPY CHARGES	2,500.00	902.00	565.00	1,598.00	36.08
101-301-630.300	POLICE SERVICE REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-301-640.000	WEED MOWING/SNOW REMOVAL	10,000.00	4,922.70	180.00	5,077.30	49.23
101-301-642.000	SALE OF FORFEITED PROP-GEN FORFEITURE	100.00	0.00	0.00	100.00	0.00
101-301-656.000	COURT FINES & COSTS	14,000.00	2,440.68	1,233.87	11,559.32	17.43
101-301-658.200	ABANDON VEHICLE SALES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-674.100	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-301-674.500	K9 DONATIONS	250.00	0.00	0.00	250.00	0.00
101-301-674.600	SCHOOL LIAISON-DONATIONS	250.00	0.00	0.00	250.00	0.00
101-301-679.000	MISCELLANEOUS REVENUE	250.00	70.00	70.00	180.00	28.00
Total Dept 301 - POLICE DEPARTMENT		241,950.00	25,055.24	18,068.73	216,894.76	10.36
Dept 336 - FIRE DEPARTMENT						
101-336-543.000	STATE FIRE PROTECTION	45,000.00	0.00	0.00	45,000.00	0.00
101-336-615.000	FALSE ALARM FEES	300.00	0.00	0.00	300.00	0.00
101-336-632.000	FIRE RUNS AND PROTECTION	464,000.00	154,412.00	38,603.00	309,588.00	33.28
101-336-632.100	FIRE RUNS-CITY	1,000.00	2,213.41	150.00	(1,213.41)	221.34
101-336-679.000	MISCELLANEOUS REVENUE	2,000.00	1,445.41	210.51	554.59	72.27
Total Dept 336 - FIRE DEPARTMENT		512,300.00	158,070.82	38,963.51	354,229.18	30.86

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## REVENUE AND EXPENDITURE REPORT FOR LAPEER

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% Fiscal Year Completed: 25.14

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-492.000	ROW PERMITS	20,000.00	3,349.60	432.40	16,650.40	16.75
101-441-635.000	ENTRANCE SIGN MAINTENANCE FEE	1,575.00	0.00	0.00	1,575.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		21,575.00	3,349.60	432.40	18,225.40	15.53
Dept 690 - HOUSING REHABILITATION						
101-690-524.002	MSHDA-SECTION 8	180,000.00	48,810.00	17,910.00	131,190.00	27.12
101-690-524.003	MSHDA SECT 8-EHV	5,750.00	1,470.00	480.00	4,280.00	25.57
101-690-676.000	REIMB-HOUSING SERVICES	48,000.00	16,000.00	4,000.00	32,000.00	33.33
Total Dept 690 - HOUSING REHABILITATION		233,750.00	66,280.00	22,390.00	167,470.00	28.36
Dept 721 - PLANNING DEPARTMENT						
101-721-494.000	ZONING PERMIT	10,000.00	2,025.00	1,050.00	7,975.00	20.25
101-721-617.000	SITE PLAN FEES	30,000.00	4,600.00	600.00	25,400.00	15.33
Total Dept 721 - PLANNING DEPARTMENT		40,000.00	6,625.00	1,650.00	33,375.00	16.56
Dept 931 - CONTRIB FROM COMPONENT UNITS						
101-931-584.231	CONTRIB FROM TIFA 1	19,000.00	19,424.76	0.00	(424.76)	102.24
101-931-584.232	CONTRIB FROM TIFA 2	15,000.00	16,452.86	0.00	(1,452.86)	109.69
101-931-584.233	CONTRIB FROM TIFA 3	122,000.00	129,084.51	0.00	(7,084.51)	105.81
101-931-584.234	CONTRIB FROM BROWNFIELD	0.00	396.78	0.00	(396.78)	100.00
101-931-584.248	CONTRIB FROM DDA	14,000.00	15,734.81	0.00	(1,734.81)	112.39
101-931-584.250	CONTRIB FROM LDFA	158,000.00	15,205.95	0.00	142,794.05	9.62
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		328,000.00	196,299.67	0.00	131,700.33	59.85
Dept 964 - TRANSFERS IN						
101-964-699.287	TRANS FROM HOUSING RESRCE FUND	9,000.00	2,250.00	750.00	6,750.00	25.00
Total Dept 964 - TRANSFERS IN		9,000.00	2,250.00	750.00	6,750.00	25.00
TOTAL REVENUES		10,748,265.00	3,648,266.88	473,874.52	7,099,998.12	33.94
Expenditures						
Dept 101 - CITY COMMISSION						
101-101-702.000	SALARY & WAGES-PART TIME	20,000.00	4,524.96	4,524.96	15,475.04	22.62
101-101-715.000	SOCIAL SECURITY	1,530.00	346.14	346.14	1,183.86	22.62
101-101-720.000	WORKER'S COMPENSATION	50.00	8.50	4.25	41.50	17.00
101-101-827.000	MEMBERSHIPS & SUBSCRIPTION	6,000.00	0.00	0.00	6,000.00	0.00
101-101-830.000	CONFERENCES AND WORKSHOPS	11,000.00	4,834.00	4,769.00	6,166.00	43.95
101-101-830.100	TRAINING-BOARDS & COMMISSIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-880.000	COMMUNITY PROMOTION	5,000.00	76.68	0.00	4,923.32	1.53
101-101-901.000	PRINTING	500.00	0.00	0.00	500.00	0.00
101-101-957.000	MAYOR'S EXCHANGE DAY	1,000.00	0.00	0.00	1,000.00	0.00
101-101-957.100	GOALS & OBJECTIVES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-957.200	YOUTH COUNCIL	5,000.00	0.00	0.00	5,000.00	0.00
101-101-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR LAPEER  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND							
Expenditures							
101-101-969.000	LIABILITY INSURANCE	8,408.00	7,551.26	0.00		856.74	89.81
Total Dept 101 - CITY COMMISSION		61,488.00	17,341.54	9,644.35		44,146.46	28.20
Dept 105 - CABLE ADVISORY BOARD							
101-105-969.000	LIABILITY INSURANCE	202.00	66.19	0.00		135.81	32.77
Total Dept 105 - CABLE ADVISORY BOARD		202.00	66.19	0.00		135.81	32.77
Dept 172 - CITY MANAGER							
101-172-701.000	SALARY & WAGES-FULL TIME	197,210.64	45,229.38	15,618.93		151,981.26	22.93
101-172-702.000	SALARY & WAGES-PART TIME	55,000.00	0.00	0.00		55,000.00	0.00
101-172-715.000	SOCIAL SECURITY	19,294.12	3,471.10	1,213.06		15,823.02	17.99
101-172-716.000	HEALTH INSURANCE	50,586.87	11,425.95	4,258.12		39,160.92	22.59
101-172-716.100	DRUG CARD REIMBURSEMENT	500.00	35.00	30.00		465.00	7.00
101-172-717.000	LIFE INSURANCE	1,100.00	298.04	149.02		801.96	27.09
101-172-718.000	RETIREMENT SYSTEM	73,853.90	20,597.01	6,237.18		53,256.89	27.89
101-172-719.000	UNEMPLOYMENT COMPENSATION	15.96	0.00	0.00		15.96	0.00
101-172-720.000	WORKER'S COMPENSATION	575.00	96.93	29.07		478.07	16.86
101-172-727.000	OFFICE SUPPLIES	800.00	301.72	35.94		498.28	37.72
101-172-728.000	POSTAGE	1,000.00	47.44	12.80		952.56	4.74
101-172-807.000	OTHER PROFESSIONAL SERVICE	5,000.00	21.19	0.00		4,978.81	0.42
101-172-815.000	OTHER CONTRACTUAL SERVICE	10,000.00	115.56	103.56		9,884.44	1.16
101-172-827.000	MEMBERSHIPS & SUBSCRIPTION	3,000.00	85.00	85.00		2,915.00	2.83
101-172-830.000	CONFERENCES AND WORKSHOPS	8,000.00	1,513.09	784.00		6,486.91	18.91
101-172-860.000	AUTO EXPENSE	0.00	830.00	415.00		(830.00)	100.00
101-172-874.000	RETIREE HEALTH INSURANCE	46,670.00	46,670.00	0.00		0.00	100.00
101-172-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,000.00	0.00	0.00		4,000.00	0.00
101-172-880.000	COMMUNITY PROMOTION	5,000.00	12.84	0.00		4,987.16	0.26
101-172-901.000	PRINTING	750.00	0.00	0.00		750.00	0.00
101-172-922.000	TELEPHONE	2,500.00	171.81	45.28		2,328.19	6.87
101-172-943.000	EQUIPMENT RENTAL - PHONE	2,119.00	529.74	176.58		1,589.26	25.00
101-172-945.000	EQUIPMENT RENTAL-COMPUTER	7,974.00	1,993.50	664.50		5,980.50	25.00
101-172-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,697.95	1,697.95		1,302.05	56.60
101-172-963.000	CITY-OWNED PROPERTY EXPENSES	11,565.00	16,923.34	0.00		(5,358.34)	146.33
101-172-969.000	LIABILITY INSURANCE	56.00	18.29	0.00		37.71	32.66
101-172-976.999	MACHINERY & EQUIPMENT NON-CIP	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 172 - CITY MANAGER		511,070.49	152,084.88	31,555.99		358,985.61	29.76
Dept 202 - CITY INCOME TAX							
101-202-701.000	SALARY & WAGES-FULL TIME	72,731.30	16,337.60	5,843.29		56,393.70	22.46
101-202-702.000	SALARY & WAGES-PART TIME	5,000.00	0.00	0.00		5,000.00	0.00
101-202-715.000	SOCIAL SECURITY	5,565.79	1,212.38	433.62		4,353.41	21.78
101-202-716.000	HEALTH INSURANCE	46,420.49	10,367.65	3,605.33		36,052.84	22.33
101-202-717.000	LIFE INSURANCE	200.00	62.40	31.20		137.60	31.20
101-202-718.000	RETIREMENT SYSTEM	24,923.15	6,594.91	2,071.16		18,328.24	26.46
101-202-719.000	UNEMPLOYMENT COMPENSATION	7.41	0.00	0.00		7.41	0.00
101-202-720.000	WORKER'S COMPENSATION	150.00	33.81	10.53		116.19	22.54
101-202-727.000	OFFICE SUPPLIES	600.00	44.30	44.30		555.70	7.38
101-202-728.000	POSTAGE	7,000.00	1,175.81	371.16		5,824.19	16.80
101-202-815.000	OTHER CONTRACTUAL SERVICE	16,050.00	1,776.91	1,638.09		14,273.09	11.07
101-202-827.000	MEMBERSHIPS & SUBSCRIPTION	900.00	0.00	0.00		900.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-202-830.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00
101-202-874.000	RETIREE HEALTH INSURANCE	45,113.00	45,113.00	0.00	0.00	100.00
101-202-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
101-202-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,181.60	0.00	0.00	2,181.60	0.00
101-202-901.000	PRINTING	5,000.00	499.20	499.20	4,500.80	9.98
101-202-934.000	EQUIPMENT MAINT-COMPUTER	2,050.00	0.00	0.00	2,050.00	0.00
101-202-943.000	EQUIPMENT RENTAL - PHONE	795.00	198.75	66.25	596.25	25.00
101-202-945.000	EQUIPMENT RENTAL-COMPUTER	5,074.00	1,268.49	422.83	3,805.51	25.00
101-202-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	425.00	425.00	575.00	42.50
Total Dept 202 - CITY INCOME TAX		242,261.74	85,610.21	15,461.96	156,651.53	35.34
Dept 215 - CITY CLERK						
101-215-701.000	SALARY & WAGES-FULL TIME	118,664.50	29,947.81	11,442.06	88,716.69	25.24
101-215-702.000	SALARY & WAGES-PART TIME	6,720.00	0.00	0.00	6,720.00	0.00
101-215-715.000	SOCIAL SECURITY	9,983.95	2,322.53	894.67	7,661.42	23.26
101-215-716.000	HEALTH INSURANCE	52,041.22	12,486.09	4,601.05	39,555.13	23.99
101-215-717.000	LIFE INSURANCE	300.00	221.88	110.94	78.12	73.96
101-215-718.000	RETIREMENT SYSTEM	44,017.54	12,170.70	3,638.82	31,846.84	27.65
101-215-719.000	UNEMPLOYMENT COMPENSATION	14.25	0.00	0.00	14.25	0.00
101-215-720.000	WORKER'S COMPENSATION	300.00	64.20	21.42	235.80	21.40
101-215-727.000	OFFICE SUPPLIES	1,100.00	114.68	67.10	985.32	10.43
101-215-728.000	POSTAGE	1,200.00	68.88	13.47	1,131.12	5.74
101-215-807.000	OTHER PROFESSIONAL SERVICE	6,195.00	1,275.56	55.00	4,919.44	20.59
101-215-815.000	OTHER CONTRACTUAL SERVICE	300.00	99.56	99.56	200.44	33.19
101-215-827.000	MEMBERSHIPS & SUBSCRIPTION	550.00	10.17	10.17	539.83	1.85
101-215-830.000	CONFERENCES AND WORKSHOPS	6,300.00	50.00	50.00	6,250.00	0.79
101-215-860.000	AUTO EXPENSE	4,200.00	700.00	350.00	3,500.00	16.67
101-215-874.000	RETIREE HEALTH INSURANCE	31,208.00	31,208.00	0.00	0.00	100.00
101-215-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
101-215-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,516.00	0.00	0.00	2,516.00	0.00
101-215-900.000	ADVERTISING	3,100.00	93.81	50.10	3,006.19	3.03
101-215-901.000	PRINTING	500.00	0.00	0.00	500.00	0.00
101-215-922.000	TELEPHONE	360.00	90.00	30.00	270.00	25.00
101-215-943.000	EQUIPMENT RENTAL - PHONE	265.00	66.24	22.08	198.76	25.00
101-215-945.000	EQUIPMENT RENTAL-COMPUTER	2,900.00	725.01	241.67	2,174.99	25.00
101-215-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK		293,735.46	92,215.12	21,698.11	201,520.34	31.39
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARY & WAGES-PART TIME	700.00	99.00	0.00	601.00	14.14
101-247-715.000	SOCIAL SECURITY	50.00	7.59	0.00	42.41	15.18
101-247-720.000	WORKER'S COMPENSATION	10.00	0.18	0.00	9.82	1.80
101-247-830.000	CONFERENCES AND WORKSHOPS	180.00	0.00	0.00	180.00	0.00
101-247-900.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-247-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
101-247-969.000	LIABILITY INSURANCE	101.00	33.09	0.00	67.91	32.76
Total Dept 247 - BOARD OF REVIEW		1,441.00	139.86	0.00	1,301.14	9.71
Dept 253 - FINANCE						
101-253-701.000	SALARY & WAGES-FULL TIME	341,672.65	74,339.26	23,299.79	267,333.39	21.76

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-253-715.000	SOCIAL SECURITY	27,232.96		5,627.50		1,772.66	21,605.46	20.66
101-253-716.000	HEALTH INSURANCE	100,969.47		16,423.78		4,542.47	84,545.69	16.27
101-253-716.100	DRUG CARD REIMBURSEMENT	100.00		0.00		0.00	100.00	0.00
101-253-717.000	LIFE INSURANCE	825.00		194.27		(29.39)	630.73	23.55
101-253-718.000	RETIREMENT SYSTEM	122,989.46		31,867.08		8,526.89	91,122.38	25.91
101-253-719.000	UNEMPLOYMENT COMPENSATION	29.35		0.00		0.00	29.35	0.00
101-253-720.000	WORKER'S COMPENSATION	545.00		158.49		42.64	386.51	29.08
101-253-727.000	OFFICE SUPPLIES	2,500.00		268.15		182.15	2,231.85	10.73
101-253-728.000	POSTAGE	5,000.00		2,117.27		159.89	2,882.73	42.35
101-253-802.000	AUDITING	12,500.00		0.00		0.00	12,500.00	0.00
101-253-815.000	OTHER CONTRACTUAL SERVICE	15,150.00		9,368.60		9,033.33	5,781.40	61.84
101-253-827.000	MEMBERSHIPS & SUBSCRIPTION	935.00		130.00		130.00	805.00	13.90
101-253-830.000	CONFERENCES AND WORKSHOPS	6,300.00		112.56		0.00	6,187.44	1.79
101-253-860.000	AUTO EXPENSE	4,600.00		700.00		350.00	3,900.00	15.22
101-253-874.000	RETIREE HEALTH INSURANCE	34,953.00		34,953.00		0.00	0.00	100.00
101-253-874.100	RETIREE DRUG CARD REIMBURSE	250.00		250.00		0.00	0.00	100.00
101-253-874.200	RETIREE HEALTH HSP EMPLR MATCH	7,182.40		0.00		0.00	7,182.40	0.00
101-253-900.000	ADVERTISING	500.00		0.00		0.00	500.00	0.00
101-253-901.000	PRINTING	1,500.00		99.80		99.80	1,400.20	6.65
101-253-922.000	TELEPHONE	360.00		90.00		30.00	270.00	25.00
101-253-934.100	EQUIPMENT MAINT-OTHER	100.00		0.00		0.00	100.00	0.00
101-253-943.000	EQUIPMENT RENTAL - PHONE	1,589.00		397.26		132.42	1,191.74	25.00
101-253-945.000	EQUIPMENT RENTAL-COMPUTER	19,572.00		4,893.00		1,631.00	14,679.00	25.00
101-253-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00		0.00		0.00	2,000.00	0.00
101-253-969.500	CRIME & BONDS INSURANCE	1,514.00		1,442.00		0.00	72.00	95.24
101-253-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00		0.00		0.00	1,000.00	0.00
Total Dept 253 - FINANCE		711,869.29		183,432.02		49,903.65	528,437.27	25.77
Dept 256 - GIS								
101-256-701.000	SALARY & WAGES-FULL TIME	21,291.75		7,124.12		2,771.56	14,167.63	33.46
101-256-715.000	SOCIAL SECURITY	1,628.82		540.84		209.73	1,087.98	33.20
101-256-716.000	HEALTH INSURANCE	8,431.08		2,454.17		908.45	5,976.91	29.11
101-256-717.000	LIFE INSURANCE	75.00		29.99		20.31	45.01	39.99
101-256-718.000	RETIREMENT SYSTEM	13,798.91		4,478.19		1,458.85	9,320.72	32.45
101-256-719.000	UNEMPLOYMENT COMPENSATION	1.71		1.33		0.68	0.38	77.78
101-256-720.000	WORKER'S COMPENSATION	150.00		24.40		8.55	125.60	16.27
101-256-727.000	OFFICE SUPPLIES	250.00		0.00		0.00	250.00	0.00
101-256-815.000	OTHER CONTRACTUAL SERVICE	5,000.00		0.00		0.00	5,000.00	0.00
101-256-830.000	CONFERENCES AND WORKSHOPS	3,000.00		0.00		0.00	3,000.00	0.00
101-256-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00		0.00		0.00	500.00	0.00
Total Dept 256 - GIS		54,127.27		14,653.04		5,378.13	39,474.23	27.07
Dept 257 - CITY ASSESSOR								
101-257-701.000	SALARY & WAGES-FULL TIME	99,761.12		16,622.92		6,466.84	83,138.20	16.66
101-257-715.000	SOCIAL SECURITY	7,625.58		1,261.84		489.31	6,363.74	16.55
101-257-716.000	HEALTH INSURANCE	55,357.92		5,726.35		2,119.69	49,631.57	10.34
101-257-717.000	LIFE INSURANCE	250.00		70.04		47.42	179.96	28.02
101-257-718.000	RETIREMENT SYSTEM	48,697.46		10,449.08		3,404.03	38,248.38	21.46
101-257-719.000	UNEMPLOYMENT COMPENSATION	9.69		3.08		1.58	6.61	31.79
101-257-720.000	WORKER'S COMPENSATION	350.00		56.82		19.95	293.18	16.23
101-257-727.000	OFFICE SUPPLIES	1,000.00		0.00		0.00	1,000.00	0.00
101-257-728.000	POSTAGE	2,500.00		158.79		129.53	2,341.21	6.35

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
101-257-801.000	APPRAISAL	12,000.00		0.00		0.00		12,000.00	0.00
101-257-815.000	OTHER CONTRACTUAL SERVICE	41,800.00		10,292.07		3,400.00		31,507.93	24.62
101-257-827.000	MEMBERSHIPS & SUBSCRIPTION	1,300.00		0.00		0.00		1,300.00	0.00
101-257-830.000	CONFERENCES AND WORKSHOPS	2,000.00		235.00		0.00		1,765.00	11.75
101-257-860.000	AUTO EXPENSE	250.00		0.00		0.00		250.00	0.00
101-257-874.000	RETIREE HEALTH INSURANCE	14,031.00		14,031.00		0.00		0.00	100.00
101-257-874.100	RETIREE DRUG CARD REIMBURSE	750.00		750.00		0.00		0.00	100.00
101-257-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,500.00		0.00		0.00		1,500.00	0.00
101-257-901.000	PRINTING	1,200.00		75.00		20.00		1,125.00	6.25
101-257-934.000	EQUIPMENT MAINT-COMPUTER	470.00		0.00		0.00		470.00	0.00
101-257-943.000	EQUIPMENT RENTAL - PHONE	530.00		132.51		44.17		397.49	25.00
101-257-945.000	EQUIPMENT RENTAL-COMPUTER	6,742.00		1,685.49		561.83		5,056.51	25.00
101-257-960.000	OTHER MISCELLANEOUS EXPENSE	200.00		0.00		0.00		200.00	0.00
101-257-963.100	PROPERTY TAXES-LOCAL UNIT	100.00		0.00		0.00		100.00	0.00
101-257-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 257 - CITY ASSESSOR		299,424.77		61,549.99		16,704.35		237,874.78	20.56
Dept 262 - ELECTIONS									
101-262-701.000	SALARY & WAGES-FULL TIME	453.70		0.00		0.00		453.70	0.00
101-262-702.000	SALARY & WAGES-PART TIME	34,362.00		0.00		0.00		34,362.00	0.00
101-262-704.000	OVERTIME-FULL TIME	5,240.74		0.00		0.00		5,240.74	0.00
101-262-715.000	SOCIAL SECURITY	35.78		0.00		0.00		35.78	0.00
101-262-716.000	HEALTH INSURANCE	357.84		0.00		0.00		357.84	0.00
101-262-718.000	RETIREMENT SYSTEM	199.56		0.00		0.00		199.56	0.00
101-262-719.000	UNEMPLOYMENT COMPENSATION	0.06		0.00		0.00		0.06	0.00
101-262-720.000	WORKER'S COMPENSATION	50.00		0.00		0.00		50.00	0.00
101-262-727.000	OFFICE SUPPLIES	6,200.00		3,540.22		64.95		2,659.78	57.10
101-262-728.000	POSTAGE	3,520.00		1,426.05		1,247.84		2,093.95	40.51
101-262-807.000	OTHER PROFESSIONAL SERVICE	500.00		0.00		0.00		500.00	0.00
101-262-809.000	PROGRAMMING SERVICES	4,500.00		0.00		0.00		4,500.00	0.00
101-262-860.000	AUTO EXPENSE	100.00		0.00		0.00		100.00	0.00
101-262-874.200	RETIREE HEALTH HSP EMPLR MATCH	15.00		0.00		0.00		15.00	0.00
101-262-900.000	ADVERTISING	2,500.00		0.00		0.00		2,500.00	0.00
101-262-901.000	PRINTING	9,500.00		0.00		0.00		9,500.00	0.00
101-262-934.000	EQUIPMENT MAINT-COMPUTER	2,835.00		0.00		0.00		2,835.00	0.00
101-262-941.000	EQUIPMENT RENTAL-CITY	1,250.00		0.00		0.00		1,250.00	0.00
101-262-943.000	EQUIPMENT RENTAL - PHONE	265.00		66.24		22.08		198.76	25.00
101-262-945.000	EQUIPMENT RENTAL-COMPUTER	8,699.00		2,174.76		724.92		6,524.24	25.00
101-262-960.000	OTHER MISCELLANEOUS EXPENSE	500.00		0.00		0.00		500.00	0.00
Total Dept 262 - ELECTIONS		81,083.68		7,207.27		2,059.79		73,876.41	8.89
Dept 265 - CITY HALL BLDG MAINTENANCE									
101-265-701.000	SALARY & WAGES-FULL TIME	636.27		1,308.21		730.40		(671.94)	205.61
101-265-715.000	SOCIAL SECURITY	51.44		98.10		54.81		(46.66)	190.71
101-265-716.000	HEALTH INSURANCE	357.84		1,086.01		540.06		(728.17)	303.49
101-265-718.000	RETIREMENT SYSTEM	289.14		714.31		331.01		(425.17)	247.05
101-265-719.000	UNEMPLOYMENT COMPENSATION	0.06		0.17		0.16		(0.11)	283.33
101-265-720.000	WORKER'S COMPENSATION	110.00		49.24		22.83		60.76	44.76
101-265-782.000	MATERIAL AND SUPPLIES	1,000.00		0.00		0.00		1,000.00	0.00
101-265-874.200	RETIREE HEALTH HSP EMPLR MATCH	20.00		0.00		0.00		20.00	0.00
101-265-920.000	ELECTRIC	12,000.00		2,200.87		1,114.04		9,799.13	18.34
101-265-921.000	GAS	7,000.00		230.64		106.44		6,769.36	3.22

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## REVENUE AND EXPENDITURE REPORT FOR LAPEER

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PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-923.000	WATER AND SEWER	1,900.00	122.03	122.03	1,777.97	6.42
101-265-930.000	BUILDING & GROUNDS MAINTENANCE	25,000.00	6,106.24	273.70	18,893.76	24.42
101-265-941.000	EQUIPMENT RENTAL-CITY	500.00	533.06	148.68	(33.06)	106.61
101-265-969.000	LIABILITY INSURANCE	573.00	187.53	0.00	385.47	32.73
101-265-969.100	PROPERTY INSURANCE	1,757.00	2,420.60	0.00	(663.60)	137.77
Total Dept 265 - CITY HALL BLDG MAINTENANCE		51,194.75	15,057.01	3,444.16	36,137.74	29.41
Dept 266 - CITY ATTORNEY						
101-266-826.000	CITY ATTORNEY FEE	185,000.00	3,522.50	3,522.50	181,477.50	1.90
101-266-826.100	OTHER LEGAL FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-266-826.200	MARIJUANA LEGAL FEES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 266 - CITY ATTORNEY		220,000.00	3,522.50	3,522.50	216,477.50	1.60
Dept 301 - POLICE DEPARTMENT						
101-301-701.000	SALARY & WAGES-FULL TIME	1,750,538.24	385,884.91	130,298.65	1,364,653.33	22.04
101-301-702.000	SALARY & WAGES-PART TIME	40,000.00	9,071.03	3,402.00	30,928.97	22.68
101-301-704.000	OVERTIME-FULL TIME	76,830.82	33,264.83	6,114.03	43,565.99	43.30
101-301-715.000	SOCIAL SECURITY	40,757.20	9,471.55	3,309.62	31,285.65	23.24
101-301-716.000	HEALTH INSURANCE	636,472.81	144,596.37	48,198.79	491,876.44	22.72
101-301-717.000	LIFE INSURANCE	5,200.00	1,628.88	814.44	3,571.12	31.32
101-301-718.000	RETIREMENT SYSTEM	839,755.16	221,836.24	61,444.34	617,918.92	26.42
101-301-719.000	UNEMPLOYMENT COMPENSATION	219.70	4.97	1.46	214.73	2.26
101-301-720.000	WORKER'S COMPENSATION	21,600.00	5,552.69	1,599.07	16,047.31	25.71
101-301-727.000	OFFICE SUPPLIES	3,500.00	566.00	402.42	2,934.00	16.17
101-301-727.100	SCHOOL LIAISON-OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-728.000	POSTAGE	900.00	113.39	42.77	786.61	12.60
101-301-741.000	UNIFORMS	23,825.00	1,296.80	1,034.22	22,528.20	5.44
101-301-741.100	SCHOOL LIAISON-UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-301-782.000	MATERIAL AND SUPPLIES	14,500.00	224.91	214.91	14,275.09	1.55
101-301-782.200	K9 MATERIAL AND SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-301-807.000	OTHER PROFESSIONAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-301-812.000	ABANDON VEHICLE COSTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-815.000	OTHER CONTRACTUAL SERVICE	53,400.00	8,652.13	5,249.69	44,747.87	16.20
101-301-827.000	MEMBERSHIPS & SUBSCRIPTION	925.00	0.00	0.00	925.00	0.00
101-301-830.000	CONFERENCES AND WORKSHOPS	12,000.00	1,027.00	107.00	10,973.00	8.56
101-301-830.200	K9 CONFERENCES AND WORKSHOPS	1,100.00	0.00	0.00	1,100.00	0.00
101-301-830.300	SCHOOL LIAISON-CONFERENCES AND WORKSHOPS	2,800.00	137.64	0.00	2,662.36	4.92
101-301-830.400	JUSTICE TRAINING CONF AND WORKSHOPS	2,200.00	0.00	0.00	2,200.00	0.00
101-301-851.000	RADIO EXPENSE	1,250.00	0.00	0.00	1,250.00	0.00
101-301-874.000	RETIREE HEALTH INSURANCE	338,797.00	338,797.00	0.00	0.00	100.00
101-301-874.100	RETIREE DRUG CARD REIMBURSE	3,500.00	3,500.00	0.00	0.00	100.00
101-301-874.200	RETIREE HEALTH HSP EMPLR MATCH	29,349.00	0.00	0.00	29,349.00	0.00
101-301-900.000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
101-301-920.000	ELECTRIC	10,800.00	1,732.84	863.01	9,067.16	16.04
101-301-921.000	GAS	6,000.00	157.37	63.16	5,842.63	2.62
101-301-922.000	TELEPHONE	3,000.00	618.09	207.01	2,381.91	20.60
101-301-923.000	WATER AND SEWER	1,750.00	111.57	111.57	1,638.43	6.38
101-301-930.000	BUILDING & GROUNDS MAINTENANCE	14,400.00	4,441.43	1,886.03	9,958.57	30.84
101-301-934.000	EQUIPMENT MAINT-COMPUTER	500.00	0.00	0.00	500.00	0.00
101-301-934.100	EQUIPMENT MAINT-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
101-301-941.000	EQUIPMENT RENTAL-CITY	246,612.00	61,653.00	20,551.00	184,959.00	25.00
101-301-943.000	EQUIPMENT RENTAL - PHONE	4,503.00	1,125.75	375.25	3,377.25	25.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-945.000	EQUIPMENT RENTAL-COMPUTER	40,232.00	10,058.01	3,352.67		30,173.99	25.00
101-301-960.000	OTHER MISCELLANEOUS EXPENSE	3,500.00	201.78	174.30		3,298.22	5.77
101-301-960.200	GEN FORFEITURE-MISCELLANEOUS	500.00	0.00	0.00		500.00	0.00
101-301-965.000	MISCELLANEOUS - DONATIONS	1,000.00	0.00	0.00		1,000.00	0.00
101-301-969.000	LIABILITY INSURANCE	26,512.00	24,871.16	0.00		1,640.84	93.81
101-301-969.100	PROPERTY INSURANCE	1,496.00	2,061.39	0.00		(565.39)	137.79
101-301-969.400	MARINE INSURANCE	110.00	134.36	0.00		(24.36)	122.15
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	0.00	0.00		4,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		4,275,584.93	1,272,793.09	289,817.41		3,002,791.84	29.77
Dept 336 - FIRE DEPARTMENT							
101-336-701.000	SALARY & WAGES-FULL TIME	272,422.18	66,200.80	21,233.60		206,221.38	24.30
101-336-702.000	SALARY & WAGES-PART TIME	200,000.00	27,283.12	15,721.65		172,716.88	13.64
101-336-702.200	MOBILE TRAINING SALARY & WAGES-PART TIME	50.00	0.00	0.00		50.00	0.00
101-336-715.000	SOCIAL SECURITY	26,169.15	5,296.09	2,202.80		20,873.06	20.24
101-336-716.000	HEALTH INSURANCE	135,258.03	30,740.46	10,246.82		104,517.57	22.73
101-336-716.100	DRUG CARD REIMBURSEMENT	200.00	0.00	0.00		200.00	0.00
101-336-717.000	LIFE INSURANCE	900.00	388.96	194.48		511.04	43.22
101-336-718.000	RETIREMENT SYSTEM	108,587.97	32,427.67	8,815.34		76,160.30	29.86
101-336-719.000	UNEMPLOYMENT COMPENSATION	67.10	0.07	0.00		67.03	0.10
101-336-720.000	WORKER'S COMPENSATION	13,000.00	3,096.48	856.02		9,903.52	23.82
101-336-727.000	OFFICE SUPPLIES	3,000.00	262.40	237.49		2,737.60	8.75
101-336-728.000	POSTAGE	750.00	25.94	2.52		724.06	3.46
101-336-741.000	UNIFORMS	69,575.00	30,458.08	1,277.50		39,116.92	43.78
101-336-782.000	MATERIAL AND SUPPLIES	15,480.00	3,932.66	1,551.84		11,547.34	25.40
101-336-782.300	MOBILE TRAINING-MATERIAL AND SUPPLIES	50.00	0.00	0.00		50.00	0.00
101-336-807.000	OTHER PROFESSIONAL SERVICE	3,500.00	75.00	25.00		3,425.00	2.14
101-336-815.000	OTHER CONTRACTUAL SERVICE	31,025.00	9,164.59	587.20		21,860.41	29.54
101-336-827.000	MEMBERSHIPS & SUBSCRIPTION	5,125.00	344.40	225.00		4,780.60	6.72
101-336-830.000	CONFERENCES AND WORKSHOPS	7,500.00	980.80	897.24		6,519.20	13.08
101-336-874.000	RETIREE HEALTH INSURANCE	31,208.00	31,208.00	0.00		0.00	100.00
101-336-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00		0.00	100.00
101-336-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,703.00	0.00	0.00		2,703.00	0.00
101-336-900.000	ADVERTISING	300.00	0.00	0.00		300.00	0.00
101-336-920.000	ELECTRIC	8,000.00	1,732.85	863.02		6,267.15	21.66
101-336-921.000	GAS	6,000.00	157.39	63.17		5,842.61	2.62
101-336-922.000	TELEPHONE	2,000.00	348.28	116.20		1,651.72	17.41
101-336-923.000	WATER AND SEWER	4,200.00	334.71	334.71		3,865.29	7.97
101-336-930.000	BUILDING & GROUNDS MAINTENANCE	24,400.00	4,547.94	1,970.80		19,852.06	18.64
101-336-933.000	VEHICLE-MACH OPER & MAINT	16,950.00	1,074.22	984.30		15,875.78	6.34
101-336-941.000	EQUIPMENT RENTAL-CITY	150,391.00	37,597.74	12,532.58		112,793.26	25.00
101-336-943.000	EQUIPMENT RENTAL - PHONE	2,384.00	596.01	198.67		1,787.99	25.00
101-336-944.000	HYDRANT RENTAL	5,700.00	1,425.00	475.00		4,275.00	25.00
101-336-945.000	EQUIPMENT RENTAL-COMPUTER	22,834.00	5,708.49	1,902.83		17,125.51	25.00
101-336-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	835.81	285.41		2,164.19	27.86
101-336-962.000	COMMUNITY RISK REDUCTION	4,000.00	92.46	92.46		3,907.54	2.31
101-336-962.100	FIRE INCIDENT	5,000.00	0.00	0.00		5,000.00	0.00
101-336-969.000	LIABILITY INSURANCE	1,004.00	754.76	0.00		249.24	75.18
101-336-969.100	PROPERTY INSURANCE	1,496.00	2,061.38	0.00		(565.38)	137.79
101-336-969.400	MARINE INSURANCE	1,564.00	1,458.31	0.00		105.69	93.24
101-336-969.600	VOLUNTEER FIREFIGHTER'S INSUR	6,500.00	0.00	0.00		6,500.00	0.00
101-336-976.999	MACHINERY & EQUIPMENT NON-CIP	9,500.00	0.00	0.00		9,500.00	0.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 336 - FIRE DEPARTMENT		1,202,293.43	301,110.87	83,893.65	901,182.56	25.04
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-701.000	SALARY & WAGES-FULL TIME	232,438.79	54,594.05	15,994.47	177,844.74	23.49
101-441-704.000	OVERTIME-FULL TIME	13,930.51	4,593.48	30.62	9,337.03	32.97
101-441-715.000	SOCIAL SECURITY	19,200.62	4,487.33	1,217.31	14,713.29	23.37
101-441-716.000	HEALTH INSURANCE	125,163.12	29,797.26	10,173.42	95,365.86	23.81
101-441-717.000	LIFE INSURANCE	350.00	229.28	125.28	120.72	65.51
101-441-718.000	RETIREMENT SYSTEM	102,484.85	28,353.76	6,802.91	74,131.09	27.67
101-441-719.000	UNEMPLOYMENT COMPENSATION	23.09	2.33	1.06	20.76	10.09
101-441-720.000	WORKER'S COMPENSATION	6,315.00	1,422.03	348.23	4,892.97	22.52
101-441-727.000	OFFICE SUPPLIES	1,500.00	139.06	139.06	1,360.94	9.27
101-441-728.000	POSTAGE	600.00	45.98	13.23	554.02	7.66
101-441-741.000	UNIFORMS	4,000.00	720.77	289.32	3,279.23	18.02
101-441-744.000	TOOLS	600.00	0.00	0.00	600.00	0.00
101-441-782.000	MATERIAL AND SUPPLIES	6,600.00	1,013.80	140.07	5,586.20	15.36
101-441-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	727.64	50.76	14,272.36	4.85
101-441-830.000	CONFERENCES AND WORKSHOPS	4,200.00	0.00	0.00	4,200.00	0.00
101-441-874.000	RETIREE HEALTH INSURANCE	75,063.00	75,063.00	0.00	0.00	100.00
101-441-874.100	RETIREE DRUG CARD REIMBURSE	1,500.00	1,500.00	0.00	0.00	100.00
101-441-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,398.00	0.00	0.00	4,398.00	0.00
101-441-900.000	ADVERTISING	300.00	255.00	255.00	45.00	85.00
101-441-901.000	PRINTING	500.00	319.54	0.00	180.46	63.91
101-441-920.000	ELECTRIC	900.00	144.54	71.93	755.46	16.06
101-441-921.000	GAS	3,000.00	130.00	59.07	2,870.00	4.33
101-441-922.000	TELEPHONE	1,440.00	548.54	192.90	891.46	38.09
101-441-923.000	WATER AND SEWER	425.00	28.03	28.03	396.97	6.60
101-441-926.000	STREET LIGHT UTILITY EXPENSE	360,000.00	57,869.73	29,845.68	302,130.27	16.07
101-441-930.000	BUILDING & GROUNDS MAINTENANCE	19,000.00	2,660.59	575.98	16,339.41	14.00
101-441-934.100	EQUIPMENT MAINT-OTHER	350.00	0.00	0.00	350.00	0.00
101-441-941.000	EQUIPMENT RENTAL-CITY	86,761.00	54,487.60	14,652.63	32,273.40	62.80
101-441-942.000	EQUIPMENT RENTAL-OTHER	200.00	0.00	0.00	200.00	0.00
101-441-943.000	EQUIPMENT RENTAL - PHONE	344.00	86.01	28.67	257.99	25.00
101-441-945.000	EQUIPMENT RENTAL-COMPUTER	5,074.00	1,268.49	422.83	3,805.51	25.00
101-441-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	36.23	36.23	2,463.77	1.45
101-441-969.000	LIABILITY INSURANCE	1,123.00	367.52	0.00	755.48	32.73
101-441-969.100	PROPERTY INSURANCE	506.00	689.30	0.00	(183.30)	136.23
101-441-969.400	MARINE INSURANCE	777.00	743.37	0.00	33.63	95.67
101-441-974.000	LAND IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,099,566.98	322,324.26	81,494.69	777,242.72	29.31
Dept 690 - HOUSING REHABILITATION						
101-690-701.000	SALARY & WAGES-FULL TIME	189,883.20	43,819.26	14,606.42	146,063.94	23.08
101-690-715.000	SOCIAL SECURITY	14,885.62	3,357.60	1,128.13	11,528.02	22.56
101-690-716.000	HEALTH INSURANCE	107,056.23	24,330.96	8,110.32	82,725.27	22.73
101-690-717.000	LIFE INSURANCE	560.00	179.28	89.64	380.72	32.01
101-690-718.000	RETIREMENT SYSTEM	112,239.08	30,390.51	8,733.61	81,848.57	27.08
101-690-719.000	UNEMPLOYMENT COMPENSATION	17.10	0.00	0.00	17.10	0.00
101-690-720.000	WORKER'S COMPENSATION	2,000.00	533.39	153.22	1,466.61	26.67
101-690-727.000	OFFICE SUPPLIES	3,300.00	295.95	295.95	3,004.05	8.97
101-690-728.000	POSTAGE	4,750.00	1,245.14	336.57	3,504.86	26.21
101-690-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	567.64	567.64	1,932.36	22.71

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-690-815.100	OTHER CONTRACTUAL SERVICES-MSHDA	126,375.00	36,894.28	11,038.48	89,480.72	29.19
101-690-827.000	MEMBERSHIPS & SUBSCRIPTION	400.00	0.00	0.00	400.00	0.00
101-690-830.000	CONFERENCES AND WORKSHOPS	1,000.00	25.00	0.00	975.00	2.50
101-690-860.000	AUTO EXPENSE	4,700.00	700.00	350.00	4,000.00	14.89
101-690-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,850.00	0.00	0.00	2,850.00	0.00
101-690-900.000	ADVERTISING	250.00	0.00	0.00	250.00	0.00
101-690-901.000	PRINTING	800.00	251.00	251.00	549.00	31.38
101-690-943.000	EQUIPMENT RENTAL - PHONE	1,722.00	430.50	143.50	1,291.50	25.00
101-690-945.000	EQUIPMENT RENTAL-COMPUTER	11,598.00	2,899.50	966.50	8,698.50	25.00
101-690-955.000	PERMITS, FEES, & EASEMENTS	600.00	240.00	90.00	360.00	40.00
101-690-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-690-969.000	LIABILITY INSURANCE	140.00	45.87	0.00	94.13	32.76
Total Dept 690 - HOUSING REHABILITATION		589,126.23	146,205.88	46,860.98	442,920.35	24.82
Dept 700 - HOUSING COMMISSION						
101-700-717.000	LIFE INSURANCE	0.00	10.36	10.36	(10.36)	100.00
Total Dept 700 - HOUSING COMMISSION		0.00	10.36	10.36	(10.36)	100.00
Dept 721 - PLANNING DEPARTMENT						
101-721-701.000	SALARY & WAGES-FULL TIME	49,533.12	11,430.75	3,810.26	38,102.37	23.08
101-721-704.000	OVERTIME-FULL TIME	2,073.14	214.32	71.44	1,858.82	10.34
101-721-715.000	SOCIAL SECURITY	3,938.70	892.18	297.41	3,046.52	22.65
101-721-716.000	HEALTH INSURANCE	8,285.23	1,883.01	627.67	6,402.22	22.73
101-721-717.000	LIFE INSURANCE	150.00	46.56	23.28	103.44	31.04
101-721-718.000	RETIREMENT SYSTEM	19,363.97	5,282.76	1,513.86	14,081.21	27.28
101-721-719.000	UNEMPLOYMENT COMPENSATION	3.99	0.00	0.00	3.99	0.00
101-721-720.000	WORKER'S COMPENSATION	105.00	24.27	6.96	80.73	23.11
101-721-727.000	OFFICE SUPPLIES	3,000.00	248.63	248.63	2,751.37	8.29
101-721-728.000	POSTAGE	2,000.00	222.61	64.47	1,777.39	11.13
101-721-803.000	CONSULTING	1,000.00	0.00	0.00	1,000.00	0.00
101-721-805.000	ENGINEERING - SITE PLAN REVIEW	25,000.00	1,475.00	600.00	23,525.00	5.90
101-721-815.000	OTHER CONTRACTUAL SERVICE	233,000.00	118,256.63	17,072.50	114,743.37	50.75
101-721-827.000	MEMBERSHIPS & SUBSCRIPTION	300.00	0.00	0.00	300.00	0.00
101-721-874.000	RETIREE HEALTH INSURANCE	27,071.00	27,071.00	0.00	0.00	100.00
101-721-900.000	ADVERTISING	6,000.00	668.50	508.50	5,331.50	11.14
101-721-901.000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-721-943.000	EQUIPMENT RENTAL - PHONE	1,060.00	264.99	88.33	795.01	25.00
101-721-945.000	EQUIPMENT RENTAL-COMPUTER	7,032.00	1,758.00	586.00	5,274.00	25.00
101-721-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-721-969.000	LIABILITY INSURANCE	673.00	220.05	0.00	452.95	32.70
Total Dept 721 - PLANNING DEPARTMENT		391,089.15	169,959.26	25,519.31	221,129.89	43.46
Dept 966 - TRANSFERS OUT						
101-966-995.203	TRANS TO LOCAL STREET FUND	157,500.00	39,375.00	13,125.00	118,125.00	25.00
101-966-995.208	TRANS TO PARK FUND	1,098,990.00	274,747.50	91,582.50	824,242.50	25.00
101-966-995.209	TRANS TO CEMETERY FUND	200,000.00	50,000.01	16,666.67	149,999.99	25.00
101-966-995.403	TRANS TO CAPITAL IMPROVEMENT	157,500.00	39,375.00	13,125.00	118,125.00	25.00
Total Dept 966 - TRANSFERS OUT		1,613,990.00	403,497.51	134,499.17	1,210,492.49	25.00

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REVENUE AND EXPENDITURE REPORT FOR LAPEER  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 973 - CONTRIBUTION TO TOWNSHIPS						
101-973-959.300	CONTRIBUTION TO ELBA TWP	5,398.00	5,126.68	20,642.97	271.32	94.97
101-973-959.400	CONTRIBUTION TO LAPEER TWP	69,000.00	68,577.80	68,577.80	422.20	99.39
101-973-959.500	CONTRIBUTION TO MAYFIELD TWP	22,000.00	20,690.01	20,690.01	1,309.99	94.05
Total Dept 973 - CONTRIBUTION TO TOWNSHIPS		96,398.00	94,394.49	109,910.78	2,003.51	97.92
Dept 975 - CONTRIBUTION TO OTHER AGENCIES						
101-975-959.600	CONTRIBUTION TO TNU	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 975 - CONTRIBUTION TO OTHER AGENCIES		1,500.00	0.00	0.00	1,500.00	0.00
Dept 990 - GENERAL CONTINGENCY						
101-990-998.000	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 990 - GENERAL CONTINGENCY		100,000.00	0.00	0.00	100,000.00	0.00
Dept 991 - DISASTER CONTINGENCY						
101-991-998.000	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 991 - DISASTER CONTINGENCY		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		11,898,447.17	3,343,175.35	931,379.34	8,555,271.82	28.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		10,748,265.00	3,648,266.88	473,874.52	7,099,998.12	33.94
TOTAL EXPENDITURES		11,898,447.17	3,343,175.35	931,379.34	8,555,271.82	28.10
NET OF REVENUES & EXPENDITURES		(1,150,182.17)	305,091.53	(457,504.82)	(1,455,273.70)	26.53
BEG. FUND BALANCE		4,592,076.91	4,592,076.91			
NET OF REVENUES/EXPENDITURES - 2022-23			936,706.98		936,706.98	
END FUND BALANCE		3,441,894.74	5,833,875.42			

REVENUE AND EXPENDITURE REPORT FOR LAPEER  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 151 - CEMETERY TRUST FUND								
Revenues								
Dept 567 - CEMETERY								
151-567-643.000	SALE OF BURIAL RIGHTS	500.00	20.00	0.00		480.00	4.00	
Total Dept 567 - CEMETERY		500.00	20.00	0.00		480.00	4.00	
TOTAL REVENUES		500.00	20.00	0.00		480.00	4.00	
Fund 151 - CEMETERY TRUST FUND:								
TOTAL REVENUES		500.00	20.00	0.00		480.00	4.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		500.00	20.00	0.00		480.00	4.00	
BEG. FUND BALANCE		12,412.59	12,412.59					
NET OF REVENUES/EXPENDITURES - 2022-23			380.00			380.00		
END FUND BALANCE		12,912.59	12,812.59					

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-451.000	SPECIAL ASSESSMENT	8,446.15	7,073.75	7,073.75		1,372.40	83.75
202-000-546.000	GAS & WEIGHT TAX	970,000.00	97,252.25	97,252.25		872,747.75	10.03
202-000-546.100	MICH DEPT OF TRANSPORTATION	2,185,000.00	0.00	0.00		2,185,000.00	0.00
202-000-546.200	TRUNKLINE MAINTENANCE	25,000.00	115.29	115.29		24,884.71	0.46
202-000-658.100	PENALTY ON SPECIAL ASSESS	200.00	20.18	20.18		179.82	10.09
202-000-665.000	INTEREST ON INVESTMENTS	7,000.00	3,878.10	4,715.90		3,121.90	55.40
202-000-665.100	INTEREST ON SPEC ASSESS	743.27	495.45	495.45		247.82	66.66
202-000-679.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 000		3,197,389.42	108,835.02	109,672.82		3,088,554.40	3.40
TOTAL REVENUES		3,197,389.42	108,835.02	109,672.82		3,088,554.40	3.40
Expenditures							
Dept 463 - ROUTINE MAINT-ROADS/STREETS							
202-463-701.000	SALARY & WAGES-FULL TIME	26,551.07	6,626.97	3,134.12		19,924.10	24.96
202-463-704.000	OVERTIME-FULL TIME	477.25	45.89	0.00		431.36	9.62
202-463-715.000	SOCIAL SECURITY	2,065.37	503.58	236.37		1,561.79	24.38
202-463-716.000	HEALTH INSURANCE	14,293.82	4,632.79	717.90		9,661.03	32.41
202-463-717.000	LIFE INSURANCE	175.00	27.02	14.34		147.98	15.44
202-463-718.000	RETIREMENT SYSTEM	9,954.87	3,707.37	1,275.60		6,247.50	37.24
202-463-719.000	UNEMPLOYMENT COMPENSATION	2.26	0.21	0.18		2.05	9.29
202-463-720.000	WORKER'S COMPENSATION	550.00	135.99	50.64		414.01	24.73
202-463-782.000	MATERIAL AND SUPPLIES	15,000.00	40.75	40.75		14,959.25	0.27
202-463-815.000	OTHER CONTRACTUAL SERVICE	32,800.00	2,800.00	2,800.00		30,000.00	8.54
202-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	0.00	0.00		325.00	0.00
202-463-941.000	EQUIPMENT RENTAL-CITY	13,220.00	2,455.94	860.05		10,764.06	18.58
202-463-974.000	LAND IMPROVEMENTS	310,000.00	0.00	0.00		310,000.00	0.00
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		425,414.64	20,976.51	9,129.95		404,438.13	4.93
Dept 468 - TREES & SHRUBS							
202-468-701.000	SALARY & WAGES-FULL TIME	13,324.35	1,168.97	162.84		12,155.38	8.77
202-468-704.000	OVERTIME-FULL TIME	220.78	158.85	0.00		61.93	71.95
202-468-715.000	SOCIAL SECURITY	1,130.12	100.19	12.33		1,029.93	8.87
202-468-716.000	HEALTH INSURANCE	8,565.64	1,414.06	109.42		7,151.58	16.51
202-468-717.000	LIFE INSURANCE	70.00	16.54	9.10		53.46	23.63
202-468-718.000	RETIREMENT SYSTEM	6,329.07	990.93	73.84		5,338.14	15.66
202-468-719.000	UNEMPLOYMENT COMPENSATION	1.43	0.08	0.00		1.35	5.59
202-468-720.000	WORKER'S COMPENSATION	550.00	66.63	5.09		483.37	12.11
202-468-782.000	MATERIAL AND SUPPLIES	1,000.00	868.73	437.48		131.27	86.87
202-468-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	0.00	0.00		2,500.00	0.00
202-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	0.00	0.00		325.00	0.00
202-468-941.000	EQUIPMENT RENTAL-CITY	4,836.00	1,872.83	31.18		2,963.17	38.73
Total Dept 468 - TREES & SHRUBS		38,852.39	6,657.81	841.28		32,194.58	17.14
Dept 473 - ROUTINE MAINT-BRIDGES							
202-473-815.000	OTHER CONTRACTUAL SERVICE	8,000.00	0.00	0.00		8,000.00	0.00
202-473-974.000	LAND IMPROVEMENTS	2,356,100.00	0.00	0.00		2,356,100.00	0.00

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 473 - ROUTINE MAINT-BRIDGES		2,364,100.00	0.00	0.00	2,364,100.00	0.00
Dept 474 - TRAFFIC SERVICE MAINT						
202-474-701.000	SALARY & WAGES-FULL TIME	13,324.35	1,336.49	502.99	11,987.86	10.03
202-474-704.000	OVERTIME-FULL TIME	1,516.39	2,207.73	0.00	(691.34)	145.59
202-474-715.000	SOCIAL SECURITY	1,130.13	267.74	38.03	862.39	23.69
202-474-716.000	HEALTH INSURANCE	8,565.64	1,688.08	264.48	6,877.56	19.71
202-474-717.000	LIFE INSURANCE	60.00	15.94	8.80	44.06	26.57
202-474-718.000	RETIREMENT SYSTEM	6,329.07	1,636.24	227.97	4,692.83	25.85
202-474-719.000	UNEMPLOYMENT COMPENSATION	1.42	0.09	0.04	1.33	6.34
202-474-720.000	WORKER'S COMPENSATION	550.00	87.69	15.70	462.31	15.94
202-474-782.000	MATERIAL AND SUPPLIES	5,000.00	14,358.95	0.00	(9,358.95)	287.18
202-474-815.000	OTHER CONTRACTUAL SERVICE	10,500.00	0.00	0.00	10,500.00	0.00
202-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	0.00	0.00	325.00	0.00
202-474-941.000	EQUIPMENT RENTAL-CITY	4,200.00	587.89	74.34	3,612.11	14.00
Total Dept 474 - TRAFFIC SERVICE MAINT		51,502.00	22,186.84	1,132.35	29,315.16	43.08
Dept 478 - WINTER MAINTENANCE						
202-478-701.000	SALARY & WAGES-FULL TIME	17,324.35	387.44	97.42	16,936.91	2.24
202-478-704.000	OVERTIME-FULL TIME	5,373.54	0.00	0.00	5,373.54	0.00
202-478-715.000	SOCIAL SECURITY	1,130.11	29.19	7.33	1,100.92	2.58
202-478-716.000	HEALTH INSURANCE	8,565.64	158.69	109.42	8,406.95	1.85
202-478-717.000	LIFE INSURANCE	140.00	24.54	13.10	115.46	17.53
202-478-718.000	RETIREMENT SYSTEM	6,329.07	187.31	44.20	6,141.76	2.96
202-478-719.000	UNEMPLOYMENT COMPENSATION	1.43	0.00	0.00	1.43	0.00
202-478-720.000	WORKER'S COMPENSATION	550.00	12.89	3.05	537.11	2.34
202-478-782.000	MATERIAL AND SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00
202-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	325.00	0.00	0.00	325.00	0.00
202-478-941.000	EQUIPMENT RENTAL-CITY	22,298.00	0.00	0.00	22,298.00	0.00
Total Dept 478 - WINTER MAINTENANCE		87,037.14	800.06	274.52	86,237.08	0.92
Dept 482 - ADMIN-ENG/RECORDKEEPING						
202-482-701.000	SALARY & WAGES-FULL TIME	14,101.99	3,171.26	1,074.57	10,930.73	22.49
202-482-715.000	SOCIAL SECURITY	1,078.80	236.11	80.05	842.69	21.89
202-482-716.000	HEALTH INSURANCE	5,352.81	1,216.56	405.52	4,136.25	22.73
202-482-717.000	LIFE INSURANCE	70.00	12.88	6.44	57.12	18.40
202-482-718.000	RETIREMENT SYSTEM	4,700.19	1,264.49	363.83	3,435.70	26.90
202-482-719.000	UNEMPLOYMENT COMPENSATION	0.86	0.00	0.00	0.86	0.00
202-482-720.000	WORKER'S COMPENSATION	0.00	11.52	3.32	(11.52)	100.00
202-482-802.000	AUDITING	460.00	460.00	0.00	0.00	100.00
202-482-815.000	OTHER CONTRACTUAL SERVICE	5,227.00	0.00	0.00	5,227.00	0.00
202-482-825.000	ADMINISTRATION FEE	36,270.00	9,067.50	9,067.50	27,202.50	25.00
202-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	423.00	0.00	0.00	423.00	0.00
202-482-943.000	EQUIPMENT RENTAL - PHONE	318.00	79.50	26.50	238.50	25.00
202-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	1,057.26	352.42	3,171.74	25.00
202-482-969.000	LIABILITY INSURANCE	963.00	877.79	0.00	85.21	91.15
202-482-969.100	PROPERTY INSURANCE	328.00	400.50	0.00	(72.50)	122.10
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		73,522.65	17,855.37	11,380.15	55,667.28	24.29

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		%
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 488 - SWEEPING & FLUSHING (STL)								
202-488-701.000	SALARY & WAGES-FULL TIME	1,316.43	0.00	0.00		1,316.43	0.00	
202-488-715.000	SOCIAL SECURITY	119.90	0.00	0.00		119.90	0.00	
202-488-716.000	HEALTH INSURANCE	639.62	0.00	0.00		639.62	0.00	
202-488-718.000	RETIREMENT SYSTEM	672.37	0.00	0.00		672.37	0.00	
202-488-719.000	UNEMPLOYMENT COMPENSATION	0.12	0.00	0.00		0.12	0.00	
202-488-720.000	WORKER'S COMPENSATION	110.00	0.00	0.00		110.00	0.00	
202-488-874.200	RETIREE HEALTH HSP EMPLR MATCH	20.00	0.00	0.00		20.00	0.00	
202-488-941.000	EQUIPMENT RENTAL-CITY	2,720.00	0.00	0.00		2,720.00	0.00	
Total Dept 488 - SWEEPING & FLUSHING (STL)		5,598.44	0.00	0.00		5,598.44	0.00	
Dept 495 - SURFACE MAINTENANCE (STL)								
202-495-701.000	SALARY & WAGES-FULL TIME	2,545.09	0.00	0.00		2,545.09	0.00	
202-495-704.000	OVERTIME-FULL TIME	448.89	0.00	0.00		448.89	0.00	
202-495-715.000	SOCIAL SECURITY	205.76	2.50	0.00		203.26	1.22	
202-495-716.000	HEALTH INSURANCE	1,431.34	91.64	0.00		1,339.70	6.40	
202-495-718.000	RETIREMENT SYSTEM	1,156.54	48.00	0.00		1,108.54	4.15	
202-495-719.000	UNEMPLOYMENT COMPENSATION	0.23	0.00	0.00		0.23	0.00	
202-495-720.000	WORKER'S COMPENSATION	440.00	3.30	0.00		436.70	0.75	
202-495-874.200	RETIREE HEALTH HSP EMPLR MATCH	80.00	0.00	0.00		80.00	0.00	
202-495-941.000	EQUIPMENT RENTAL-CITY	900.00	88.48	0.00		811.52	9.83	
Total Dept 495 - SURFACE MAINTENANCE (STL)		7,207.85	233.92	0.00		6,973.93	3.25	
Dept 497 - WINTER MAINTENANCE (STL)								
202-497-701.000	SALARY & WAGES-FULL TIME	907.41	0.00	0.00		907.41	0.00	
202-497-704.000	OVERTIME-FULL TIME	2,807.22	0.00	0.00		2,807.22	0.00	
202-497-715.000	SOCIAL SECURITY	71.55	0.00	0.00		71.55	0.00	
202-497-716.000	HEALTH INSURANCE	715.67	0.00	0.00		715.67	0.00	
202-497-718.000	RETIREMENT SYSTEM	399.12	0.00	0.00		399.12	0.00	
202-497-719.000	UNEMPLOYMENT COMPENSATION	0.11	0.00	0.00		0.11	0.00	
202-497-782.000	MATERIAL AND SUPPLIES	10,000.00	0.00	0.00		10,000.00	0.00	
202-497-874.200	RETIREE HEALTH HSP EMPLR MATCH	30.00	0.00	0.00		30.00	0.00	
202-497-941.000	EQUIPMENT RENTAL-CITY	6,802.00	0.00	0.00		6,802.00	0.00	
Total Dept 497 - WINTER MAINTENANCE (STL)		21,733.08	0.00	0.00		21,733.08	0.00	
Dept 966 - TRANSFERS OUT								
202-966-995.301	TRANS TO 2015 G.O. BOND FUND	266,690.65	0.00	0.00		266,690.65	0.00	
Total Dept 966 - TRANSFERS OUT		266,690.65	0.00	0.00		266,690.65	0.00	
TOTAL EXPENDITURES		3,341,658.84	68,710.51	22,758.25		3,272,948.33	2.06	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		3,197,389.42	108,835.02	109,672.82		3,088,554.40	3.40	
TOTAL EXPENDITURES		3,341,658.84	68,710.51	22,758.25		3,272,948.33	2.06	
NET OF REVENUES & EXPENDITURES		(144,269.42)	40,124.51	86,914.57		(184,393.93)	27.81	

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	09/30/2023	MONTH	09/30/2023	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		USED
<hr/>								
Fund 202 - MAJOR STREET FUND								
BEG. FUND BALANCE		797,734.82	797,734.82					
NET OF REVENUES/EXPENDITURES - 2022-23			85,541.73			85,541.73		
END FUND BALANCE		653,465.40	923,401.06					

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-451.000	SPECIAL ASSESSMENT	150,000.00	0.00	0.00	150,000.00	0.00
203-000-546.000	GAS & WEIGHT TAX	290,000.00	29,742.65	29,742.65	260,257.35	10.26
203-000-665.000	INTEREST ON INVESTMENTS	10,000.00	4,943.44	6,706.73	5,056.56	49.43
Total Dept 000		450,000.00	34,686.09	36,449.38	415,313.91	7.71
Dept 964 - TRANSFERS IN						
203-964-699.101	TRANS FROM GENERAL FUND	157,500.00	39,375.00	13,125.00	118,125.00	25.00
Total Dept 964 - TRANSFERS IN		157,500.00	39,375.00	13,125.00	118,125.00	25.00
TOTAL REVENUES		607,500.00	74,061.09	49,574.38	533,438.91	12.19
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
203-463-701.000	SALARY & WAGES-FULL TIME	36,017.54	8,354.12	3,142.18	27,663.42	23.19
203-463-704.000	OVERTIME-FULL TIME	22.91	0.00	0.00	22.91	0.00
203-463-715.000	SOCIAL SECURITY	2,975.92	631.71	236.84	2,344.21	21.23
203-463-716.000	HEALTH INSURANCE	18,824.77	2,251.22	705.94	16,573.55	11.96
203-463-717.000	LIFE INSURANCE	125.00	25.16	13.58	99.84	20.13
203-463-718.000	RETIREMENT SYSTEM	15,052.99	3,598.28	1,279.24	11,454.71	23.90
203-463-719.000	UNEMPLOYMENT COMPENSATION	3.13	0.37	0.18	2.76	11.82
203-463-720.000	WORKER'S COMPENSATION	660.00	157.07	62.13	502.93	23.80
203-463-782.000	MATERIAL AND SUPPLIES	8,000.00	7.43	7.43	7,992.57	0.09
203-463-815.000	OTHER CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
203-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	390.00	0.00	0.00	390.00	0.00
203-463-941.000	EQUIPMENT RENTAL-CITY	16,000.00	5,538.94	1,456.35	10,461.06	34.62
203-463-974.000	LAND IMPROVEMENTS	560,000.00	377.00	198.00	559,623.00	0.07
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		663,072.26	20,941.30	7,101.87	642,130.96	3.16
Dept 468 - TREES & SHRUBS						
203-468-701.000	SALARY & WAGES-FULL TIME	15,989.22	5,417.40	4,002.32	10,571.82	33.88
203-468-704.000	OVERTIME-FULL TIME	750.00	140.18	0.00	609.82	18.69
203-468-715.000	SOCIAL SECURITY	1,356.15	416.69	299.71	939.46	30.73
203-468-716.000	HEALTH INSURANCE	10,278.78	4,140.22	2,727.01	6,138.56	40.28
203-468-717.000	LIFE INSURANCE	60.00	19.00	10.50	41.00	31.67
203-468-718.000	RETIREMENT SYSTEM	7,594.89	3,017.59	1,813.82	4,577.30	39.73
203-468-719.000	UNEMPLOYMENT COMPENSATION	1.70	0.52	0.41	1.18	30.59
203-468-720.000	WORKER'S COMPENSATION	660.00	194.32	125.06	465.68	29.44
203-468-782.000	MATERIAL AND SUPPLIES	1,000.00	345.00	345.00	655.00	34.50
203-468-815.000	OTHER CONTRACTUAL SERVICE	1,700.00	0.00	0.00	1,700.00	0.00
203-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	390.00	0.00	0.00	390.00	0.00
203-468-941.000	EQUIPMENT RENTAL-CITY	14,000.00	7,619.32	5,758.41	6,380.68	54.42
Total Dept 468 - TREES & SHRUBS		53,780.74	21,310.24	15,082.24	32,470.50	39.62
Dept 474 - TRAFFIC SERVICE MAINT						
203-474-701.000	SALARY & WAGES-FULL TIME	2,664.86	199.02	19.52	2,465.84	7.47
203-474-704.000	OVERTIME-FULL TIME	200.00	49.05	0.00	150.95	24.53
203-474-715.000	SOCIAL SECURITY	226.04	18.61	1.46	207.43	8.23

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-716.000	HEALTH INSURANCE	1,713.14	94.78	21.88	1,618.36	5.53
203-474-717.000	LIFE INSURANCE	30.00	4.26	2.30	25.74	14.20
203-474-718.000	RETIREMENT SYSTEM	1,265.82	114.76	8.84	1,151.06	9.07
203-474-719.000	UNEMPLOYMENT COMPENSATION	0.30	0.00	0.00	0.30	0.00
203-474-720.000	WORKER'S COMPENSATION	110.00	7.39	0.60	102.61	6.72
203-474-782.000	MATERIAL AND SUPPLIES	1,500.00	712.35	0.00	787.65	47.49
203-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	65.00	0.00	0.00	65.00	0.00
203-474-941.000	EQUIPMENT RENTAL-CITY	750.00	65.22	0.00	684.78	8.70
Total Dept 474 - TRAFFIC SERVICE MAINT		8,525.16	1,265.44	54.60	7,259.72	14.84
Dept 478 - WINTER MAINTENANCE						
203-478-701.000	SALARY & WAGES-FULL TIME	7,994.61	232.55	58.49	7,762.06	2.91
203-478-704.000	OVERTIME-FULL TIME	835.34	0.00	0.00	835.34	0.00
203-478-715.000	SOCIAL SECURITY	678.06	17.48	4.40	660.58	2.58
203-478-716.000	HEALTH INSURANCE	5,139.39	95.20	65.65	5,044.19	1.85
203-478-717.000	LIFE INSURANCE	30.00	(2.36)	(6.46)	32.36	(7.87)
203-478-718.000	RETIREMENT SYSTEM	3,797.45	112.36	26.51	3,685.09	2.96
203-478-719.000	UNEMPLOYMENT COMPENSATION	0.85	0.00	0.00	0.85	0.00
203-478-720.000	WORKER'S COMPENSATION	330.00	7.78	1.84	322.22	2.36
203-478-782.000	MATERIAL AND SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
203-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	195.00	0.00	0.00	195.00	0.00
203-478-941.000	EQUIPMENT RENTAL-CITY	15,330.00	0.00	0.00	15,330.00	0.00
Total Dept 478 - WINTER MAINTENANCE		39,330.70	463.01	150.43	38,867.69	1.18
Dept 482 - ADMIN-ENG/RECORDKEEPING						
203-482-701.000	SALARY & WAGES-FULL TIME	4,700.66	1,057.11	358.20	3,643.55	22.49
203-482-715.000	SOCIAL SECURITY	359.60	78.72	26.68	280.88	21.89
203-482-716.000	HEALTH INSURANCE	1,784.27	405.50	135.16	1,378.77	22.73
203-482-717.000	LIFE INSURANCE	25.00	4.28	2.14	20.72	17.12
203-482-718.000	RETIREMENT SYSTEM	1,566.73	421.52	121.28	1,145.21	26.90
203-482-719.000	UNEMPLOYMENT COMPENSATION	0.29	0.00	0.00	0.29	0.00
203-482-720.000	WORKER'S COMPENSATION	0.00	3.78	1.09	(3.78)	100.00
203-482-802.000	AUDITING	485.00	485.00	0.00	0.00	100.00
203-482-825.000	ADMINISTRATION FEE	25,042.00	6,260.49	6,260.49	18,781.51	25.00
203-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	141.00	0.00	0.00	141.00	0.00
203-482-943.000	EQUIPMENT RENTAL - PHONE	318.00	79.50	26.50	238.50	25.00
203-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	1,057.26	352.42	3,171.74	25.00
203-482-969.000	LIABILITY INSURANCE	495.00	451.76	0.00	43.24	91.26
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		39,146.55	10,304.92	7,283.96	28,841.63	26.32
Dept 966 - TRANSFERS OUT						
203-966-995.301	TRANS TO 2015 G.O. BOND FUND	45,325.02	0.00	0.00	45,325.02	0.00
Total Dept 966 - TRANSFERS OUT		45,325.02	0.00	0.00	45,325.02	0.00
TOTAL EXPENDITURES		849,180.43	54,284.91	29,673.10	794,895.52	6.39

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH	09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
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Fund 203 - LOCAL STREET FUND							
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		607,500.00	74,061.09		49,574.38	533,438.91	12.19
TOTAL EXPENDITURES		849,180.43	54,284.91		29,673.10	794,895.52	6.39
		<hr/>	<hr/>		<hr/>	<hr/>	<hr/>
NET OF REVENUES & EXPENDITURES		(241,680.43)	19,776.18		19,901.28	(261,456.61)	8.18
BEG. FUND BALANCE		1,035,542.71	1,035,542.71				
NET OF REVENUES/EXPENDITURES - 2022-23			185,774.12			185,774.12	
END FUND BALANCE		793,862.28	1,241,093.01				

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-665.000	INTEREST ON INVESTMENTS	5,000.00	243.60	1,266.76	4,756.40	4.87
Total Dept 000		5,000.00	243.60	1,266.76	4,756.40	4.87
Dept 751 - PARKS						
208-751-503.000	CMAQ GRANT	767,587.00	0.00	0.00	767,587.00	0.00
208-751-626.000	CHARGES FOR SERVICES	500.00	0.00	0.00	500.00	0.00
208-751-667.100	PAVILION RENTAL	7,000.00	2,270.00	590.00	4,730.00	32.43
208-751-674.400	DONATION RESTRICTED	801,200.00	0.00	0.00	801,200.00	0.00
208-751-679.000	MISCELLANEOUS REVENUE	600.00	0.00	0.00	600.00	0.00
Total Dept 751 - PARKS		1,576,887.00	2,270.00	590.00	1,574,617.00	0.14
Dept 754 - DOG PARK						
208-754-674.100	DONATIONS-DOG PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 754 - DOG PARK		500.00	0.00	0.00	500.00	0.00
Dept 756 - COMMUNITY CENTER						
208-756-626.000	CHARGES FOR SERVICES	2,500.00	864.00	292.00	1,636.00	34.56
208-756-626.200	SALE OF TAXABLE ITEMS	1,500.00	230.88	26.84	1,269.12	15.39
208-756-653.000	CLASS/INSTRUCT-SWIM/GYM	95,000.00	27,530.06	5,893.73	67,469.94	28.98
208-756-653.100	CLASS/INSTRUCT-AEROBIC	10,000.00	3,645.00	1,341.00	6,355.00	36.45
208-756-653.200	CLASS/INSTRUCT-OTHER	4,000.00	1,485.00	814.00	2,515.00	37.13
208-756-653.400	DAILY PASS SALES	240,000.00	46,260.85	10,165.25	193,739.15	19.28
208-756-654.800	ANNUAL PASS SALES	370,000.00	87,372.50	31,650.85	282,627.50	23.61
208-756-667.000	BUILDING RENTAL	57,000.00	7,678.00	3,483.00	49,322.00	13.47
208-756-679.000	MISCELLANEOUS REVENUE	3,000.00	582.00	195.00	2,418.00	19.40
Total Dept 756 - COMMUNITY CENTER		783,000.00	175,648.29	53,861.67	607,351.71	22.43
Dept 757 - RECREATION						
208-757-653.200	CLASS/INSTRUCT-OTHER	24,000.00	4,758.00	3,010.00	19,242.00	19.83
208-757-653.300	YOUTH CAMP	78,000.00	23,186.50	0.00	54,813.50	29.73
208-757-654.000	ADULT BASKETBALL	6,000.00	900.00	900.00	5,100.00	15.00
208-757-654.100	ADULT VOLLEYBALL	1,600.00	0.00	0.00	1,600.00	0.00
208-757-654.200	TENNIS	6,000.00	565.00	165.00	5,435.00	9.42
208-757-654.400	YOUTH BASKETBALL	8,000.00	0.00	0.00	8,000.00	0.00
208-757-654.500	YOUTH SOCCER	40,000.00	22,493.10	7,847.50	17,506.90	56.23
208-757-654.600	YOUTH VOLLEYBALL	3,500.00	0.00	0.00	3,500.00	0.00
208-757-674.400	DONATION RESTRICTED	1,000.00	200.00	200.00	800.00	20.00
Total Dept 757 - RECREATION		168,100.00	52,102.60	12,122.50	115,997.40	31.00
Dept 758 - RV PARK						
208-758-653.500	USE & ADMISSION FEE	53,000.00	27,121.15	7,482.29	25,878.85	51.17
Total Dept 758 - RV PARK		53,000.00	27,121.15	7,482.29	25,878.85	51.17

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		AMENDED BUDGET	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Revenues						
Dept 771 - TRAIN DEPOT						
208-771-630.000	AMTRAK SERVICE FEE	12,000.00	3,000.00	1,000.00	9,000.00	25.00
208-771-667.200	DEPOT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 771 - TRAIN DEPOT		13,000.00	3,000.00	1,000.00	10,000.00	23.08
Dept 931 - CONTRIB FROM COMPONENT UNITS						
208-931-584.231	CONTRIB FROM TIFA 1	228,000.00	36,417.50	22,762.50	191,582.50	15.97
208-931-584.232	CONTRIB FROM TIFA 2	73,858.00	51,265.00	0.00	22,593.00	69.41
208-931-584.233	CONTRIB FROM TIFA 3	121,058.00	83,269.71	12,004.71	37,788.29	68.78
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		430,416.00	178,452.21	34,767.21	251,963.79	41.46
Dept 964 - TRANSFERS IN						
208-964-699.101	TRANS FROM GENERAL FUND	1,098,990.00	274,747.50	91,582.50	824,242.50	25.00
Total Dept 964 - TRANSFERS IN		1,098,990.00	274,747.50	91,582.50	824,242.50	25.00
TOTAL REVENUES		4,128,893.00	713,585.35	202,672.93	3,415,307.65	17.28
Expenditures						
Dept 751 - PARKS						
208-751-701.000	SALARY & WAGES-FULL TIME	93,214.30	21,401.94	7,232.43	71,812.36	22.96
208-751-702.000	SALARY & WAGES-PART TIME	105,500.00	36,220.32	9,292.50	69,279.68	34.33
208-751-715.000	SOCIAL SECURITY	18,264.68	4,402.07	1,261.91	13,862.61	24.10
208-751-716.000	HEALTH INSURANCE	47,600.16	9,852.95	3,272.88	37,747.21	20.70
208-751-717.000	LIFE INSURANCE	300.00	92.12	46.06	207.88	30.71
208-751-718.000	RETIREMENT SYSTEM	48,770.24	13,118.74	3,792.65	35,651.50	26.90
208-751-719.000	UNEMPLOYMENT COMPENSATION	13.50	21.71	2.92	(8.21)	160.81
208-751-720.000	WORKER'S COMPENSATION	3,410.00	873.32	207.20	2,536.68	25.61
208-751-727.000	OFFICE SUPPLIES	450.00	98.83	84.55	351.17	21.96
208-751-728.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
208-751-741.000	UNIFORMS	1,000.00	850.94	36.00	149.06	85.09
208-751-782.000	MATERIAL AND SUPPLIES	26,000.00	5,288.86	3,091.15	20,711.14	20.34
208-751-815.000	OTHER CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
208-751-827.000	MEMBERSHIPS & SUBSCRIPTION	400.00	383.00	0.00	17.00	95.75
208-751-830.000	CONFERENCES AND WORKSHOPS	150.00	0.00	0.00	150.00	0.00
208-751-874.000	RETIREE HEALTH INSURANCE	13,969.00	13,969.00	0.00	0.00	100.00
208-751-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
208-751-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,181.24	0.00	0.00	1,181.24	0.00
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	8,500.00	1,344.62	603.80	7,155.38	15.82
208-751-921.000	GAS	2,000.00	40.11	18.86	1,959.89	2.01
208-751-922.000	TELEPHONE	720.00	180.00	60.00	540.00	25.00
208-751-923.000	WATER AND SEWER	4,200.00	375.05	375.05	3,824.95	8.93
208-751-930.000	BUILDING & GROUNDS MAINTENANCE	7,000.00	1,014.64	634.64	5,985.36	14.49
208-751-941.000	EQUIPMENT RENTAL-CITY	138,839.00	34,709.76	11,569.92	104,129.24	25.00
208-751-942.000	EQUIPMENT RENTAL-OTHER	8,000.00	2,690.00	830.00	5,310.00	33.63
208-751-943.000	EQUIPMENT RENTAL - PHONE	530.00	132.51	44.17	397.49	25.00
208-751-945.000	EQUIPMENT RENTAL-COMPUTER	4,349.00	1,087.26	362.42	3,261.74	25.00

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% Fiscal Year Completed: 25.14

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	BALANCE	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
208-751-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
208-751-969.000	LIABILITY INSURANCE	1,019.00	910.60	0.00	108.40	89.36
208-751-969.100	PROPERTY INSURANCE	2,045.00	2,712.74	0.00	(667.74)	132.65
208-751-969.400	MARINE INSURANCE	321.00	308.22	0.00	12.78	96.02
208-751-974.000	LAND IMPROVEMENTS	1,762,232.00	27,150.00	2,185.00	1,735,082.00	1.54
208-751-975.000	BUILDINGS	10,000.00	0.00	0.00	10,000.00	0.00
208-751-976.000	MACHINERY & EQUIPMENT	16,500.00	9,284.46	9,284.46	7,215.54	56.27
Total Dept 751 - PARKS		2,333,628.12	189,013.77	54,288.57	2,144,614.35	8.10
Dept 754 - DOG PARK						
208-754-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 754 - DOG PARK		100.00	0.00	0.00	100.00	0.00
Dept 755 - OAKDALE						
208-755-701.000	SALARY & WAGES-FULL TIME	5,861.42	1,347.95	453.55	4,513.47	23.00
208-755-702.000	SALARY & WAGES-PART TIME	11,000.00	3,937.50	1,237.50	7,062.50	35.80
208-755-715.000	SOCIAL SECURITY	1,524.83	403.64	129.14	1,121.19	26.47
208-755-716.000	HEALTH INSURANCE	2,779.02	560.41	185.93	2,218.61	20.17
208-755-717.000	LIFE INSURANCE	20.00	5.92	2.96	14.08	29.60
208-755-718.000	RETIREMENT SYSTEM	3,326.13	894.30	257.62	2,431.83	26.89
208-755-719.000	UNEMPLOYMENT COMPENSATION	6.16	2.58	0.57	3.58	41.88
208-755-720.000	WORKER'S COMPENSATION	270.00	79.28	21.61	190.72	29.36
208-755-782.000	MATERIAL AND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
208-755-815.000	OTHER CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
208-755-874.200	RETIREE HEALTH HSP EMPLR MATCH	47.94	0.00	0.00	47.94	0.00
208-755-930.000	BUILDING & GROUNDS MAINTENANCE	13,000.00	4,183.09	2,671.67	8,816.91	32.18
208-755-969.000	LIABILITY INSURANCE	579.00	189.56	0.00	389.44	32.74
Total Dept 755 - OAKDALE		40,414.50	11,604.23	4,960.55	28,810.27	28.71
Dept 756 - COMMUNITY CENTER						
208-756-701.000	SALARY & WAGES-FULL TIME	191,928.07	44,293.90	14,733.94	147,634.17	23.08
208-756-702.000	SALARY & WAGES-PART TIME	250,000.00	62,725.33	16,197.51	187,274.67	25.09
208-756-715.000	SOCIAL SECURITY	43,207.01	8,190.44	2,377.03	35,016.57	18.96
208-756-716.000	HEALTH INSURANCE	77,959.35	14,786.93	4,885.69	63,172.42	18.97
208-756-717.000	LIFE INSURANCE	600.00	155.36	77.68	444.64	25.89
208-756-718.000	RETIREMENT SYSTEM	97,167.15	26,780.93	7,699.66	70,386.22	27.56
208-756-719.000	UNEMPLOYMENT COMPENSATION	24.51	31.93	5.87	(7.42)	130.27
208-756-720.000	WORKER'S COMPENSATION	3,400.00	705.03	167.69	2,694.97	20.74
208-756-727.000	OFFICE SUPPLIES	2,000.00	81.72	17.53	1,918.28	4.09
208-756-728.000	POSTAGE	225.00	57.90	28.95	167.10	25.73
208-756-741.000	UNIFORMS	2,000.00	402.55	111.25	1,597.45	20.13
208-756-782.000	MATERIAL AND SUPPLIES	40,000.00	7,657.29	3,596.92	32,342.71	19.14
208-756-784.000	PURCHASE-SALEABLE ITEMS	500.00	14.99	14.99	485.01	3.00
208-756-802.000	AUDITING	1,625.00	1,625.00	0.00	0.00	100.00
208-756-815.000	OTHER CONTRACTUAL SERVICE	8,000.00	235.90	235.90	7,764.10	2.95
208-756-817.000	BANK CHARGES	3,000.00	523.05	106.41	2,476.95	17.44
208-756-827.000	MEMBERSHIPS & SUBSCRIPTION	563.00	767.00	0.00	(204.00)	136.23
208-756-830.000	CONFERENCES AND WORKSHOPS	4,000.00	497.00	17.00	3,503.00	12.43
208-756-860.000	AUTO EXPENSE	4,700.00	700.00	350.00	4,000.00	14.89
208-756-874.000	RETIREE HEALTH INSURANCE	65,357.00	65,357.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2023	(ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL	BALANCE	
									(ABNORMAL)	
Fund 208 - PARK FUND										
Expenditures										
208-756-874.100	RETIREE DRUG CARD REIMBURSE	200.00		200.00		0.00		0.00		100.00
208-756-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,161.04		0.00		0.00		4,161.04		0.00
208-756-900.000	ADVERTISING	10,000.00		1,643.25		942.00		8,356.75		16.43
208-756-901.000	PRINTING	600.00		125.00		21.00		475.00		20.83
208-756-920.000	ELECTRIC	130,000.00		28,986.13		14,382.32		101,013.87		22.30
208-756-921.000	GAS	80,000.00		9,489.10		4,653.47		70,510.90		11.86
208-756-922.000	TELEPHONE	1,440.00		270.00		90.00		1,170.00		18.75
208-756-923.000	WATER AND SEWER	33,000.00		5,862.97		5,862.97		27,137.03		17.77
208-756-930.000	BUILDING & GROUNDS MAINTENANCE	55,000.00		15,576.38		6,708.95		39,423.62		28.32
208-756-934.000	EQUIPMENT MAINT-COMPUTER	0.00		4,060.00		0.00		(4,060.00)		100.00
208-756-934.100	EQUIPMENT MAINT-OTHER	30,000.00		3,227.81		741.58		26,772.19		10.76
208-756-941.000	EQUIPMENT RENTAL-CITY	3,936.00		984.00		328.00		2,952.00		25.00
208-756-942.000	EQUIPMENT RENTAL-OTHER	500.00		0.00		0.00		500.00		0.00
208-756-943.000	EQUIPMENT RENTAL - PHONE	1,854.00		463.50		154.50		1,390.50		25.00
208-756-945.000	EQUIPMENT RENTAL-COMPUTER	11,115.00		2,778.75		926.25		8,336.25		25.00
208-756-958.000	PAYMENT IN LIEU OF TAXES	63,378.00		15,844.50		5,281.50		47,533.50		25.00
208-756-960.000	OTHER MISCELLANEOUS EXPENSE	4,500.00		807.12		0.00		3,692.88		17.94
208-756-969.000	LIABILITY INSURANCE	978.00		866.19		0.00		111.81		88.57
208-756-969.100	PROPERTY INSURANCE	13,007.00		17,927.11		0.00		(4,920.11)		137.83
208-756-969.400	MARINE INSURANCE	330.00		317.56		0.00		12.44		96.23
208-756-975.000	BUILDINGS	400,000.00		9,107.50		9,107.50		390,892.50		2.28
208-756-976.000	MACHINERY & EQUIPMENT	138,945.00		27,310.00		13,655.00		111,635.00		19.66
208-756-976.999	MACHINERY & EQUIPMENT NON-CIP	5,000.00		3,912.00		0.00		1,088.00		78.24
Total Dept 756 - COMMUNITY CENTER		1,784,200.13		385,348.12		113,479.06		1,398,852.01		21.60
Dept 757 - RECREATION										
208-757-701.000	SALARY & WAGES-FULL TIME	67,398.20		15,545.92		5,196.04		51,852.28		23.07
208-757-702.000	SALARY & WAGES-PART TIME	45,000.00		40,010.84		1,618.00		4,989.16		88.91
208-757-702.100	SALARY & WAGES-PART TIME-CONTR	11,000.00		148.50		0.00		10,851.50		1.35
208-757-715.000	SOCIAL SECURITY	17,929.13		4,242.50		518.70		13,686.63		23.66
208-757-716.000	HEALTH INSURANCE	23,999.44		4,820.66		1,571.71		19,178.78		20.09
208-757-717.000	LIFE INSURANCE	250.00		78.88		39.44		171.12		31.55
208-757-718.000	RETIREMENT SYSTEM	41,726.68		11,006.50		3,156.36		30,720.18		26.38
208-757-719.000	UNEMPLOYMENT COMPENSATION	10.26		31.47		0.82		(21.21)		306.73
208-757-720.000	WORKER'S COMPENSATION	3,300.00		437.62		33.35		2,862.38		13.26
208-757-727.000	OFFICE SUPPLIES	2,000.00		81.72		17.53		1,918.28		4.09
208-757-728.000	POSTAGE	225.00		0.00		0.00		225.00		0.00
208-757-782.000	MATERIAL AND SUPPLIES	25,000.00		4,547.46		4,200.79		20,452.54		18.19
208-757-802.000	AUDITING	1,625.00		1,625.00		0.00		0.00		100.00
208-757-815.000	OTHER CONTRACTUAL SERVICE	9,000.00		665.00		388.50		8,335.00		7.39
208-757-830.000	CONFERENCES AND WORKSHOPS	75.00		112.00		0.00		(37.00)		149.33
208-757-874.200	RETIREE HEALTH HSP EMPLR MATCH	473.00		0.00		0.00		473.00		0.00
208-757-900.000	ADVERTISING	3,000.00		547.75		314.00		2,452.25		18.26
208-757-901.000	PRINTING	150.00		0.00		0.00		150.00		0.00
208-757-934.000	EQUIPMENT MAINT-COMPUTER	0.00		1,740.00		0.00		(1,740.00)		100.00
208-757-943.000	EQUIPMENT RENTAL - PHONE	1,589.00		397.26		132.42		1,191.74		25.00
208-757-945.000	EQUIPMENT RENTAL-COMPUTER	5,558.00		1,389.51		463.17		4,168.49		25.00
208-757-960.000	OTHER MISCELLANEOUS EXPENSE	12,000.00		12,891.41		7,069.40		(891.41)		107.43
208-757-969.000	LIABILITY INSURANCE	1,027.00		918.00		0.00		109.00		89.39
208-757-969.400	MARINE INSURANCE	321.00		308.22		0.00		12.78		96.02
Total Dept 757 - RECREATION		272,656.71		101,546.22		24,720.23		171,110.49		37.24

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	% BDGT USED
Fund 208 - PARK FUND							
Expenditures							
Dept 758 - RV PARK							
208-758-701.000	SALARY & WAGES-FULL TIME	5,879.95	1,354.61	454.37		4,525.34	23.04
208-758-715.000	SOCIAL SECURITY	917.44	102.48	34.38		814.96	11.17
208-758-716.000	HEALTH INSURANCE	2,551.58	503.83	166.19		2,047.75	19.75
208-758-717.000	LIFE INSURANCE	25.00	6.32	3.16		18.68	25.28
208-758-718.000	RETIREMENT SYSTEM	3,386.79	903.35	259.66		2,483.44	26.67
208-758-719.000	UNEMPLOYMENT COMPENSATION	0.45	0.00	0.00		0.45	0.00
208-758-720.000	WORKER'S COMPENSATION	240.00	11.01	3.21		228.99	4.59
208-758-782.000	MATERIAL AND SUPPLIES	2,000.00	48.42	0.00		1,951.58	2.42
208-758-815.000	OTHER CONTRACTUAL SERVICE	600.00	0.00	0.00		600.00	0.00
208-758-874.200	RETIREE HEALTH HSP EMPLR MATCH	63.28	0.00	0.00		63.28	0.00
208-758-920.000	ELECTRIC	11,500.00	3,678.22	1,835.10		7,821.78	31.98
208-758-921.000	GAS	3,000.00	97.81	0.00		2,902.19	3.26
208-758-923.000	WATER AND SEWER	3,300.00	997.21	997.21		2,302.79	30.22
208-758-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	190.00	0.00		810.00	19.00
208-758-941.000	EQUIPMENT RENTAL-CITY	2,050.00	512.49	170.83		1,537.51	25.00
208-758-943.000	EQUIPMENT RENTAL - PHONE	265.00	66.24	22.08		198.76	25.00
208-758-945.000	EQUIPMENT RENTAL-COMPUTER	725.00	0.00	0.00		725.00	0.00
208-758-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00		1,000.00	0.00
208-758-969.100	PROPERTY INSURANCE	25.00	25.17	0.00		(0.17)	100.68
Total Dept 758 - RV PARK		38,529.49	8,497.16	3,946.19		30,032.33	22.05
Dept 771 - TRAIN DEPOT							
208-771-701.000	SALARY & WAGES-FULL TIME	7,465.32	1,720.48	576.34		5,744.84	23.05
208-771-715.000	SOCIAL SECURITY	1,039.27	130.55	43.74		908.72	12.56
208-771-716.000	HEALTH INSURANCE	3,265.29	631.63	208.79		2,633.66	19.34
208-771-717.000	LIFE INSURANCE	30.00	7.84	3.92		22.16	26.13
208-771-718.000	RETIREMENT SYSTEM	4,414.25	1,182.46	339.57		3,231.79	26.79
208-771-719.000	UNEMPLOYMENT COMPENSATION	0.57	0.00	0.00		0.57	0.00
208-771-720.000	WORKER'S COMPENSATION	340.00	16.68	4.84		323.32	4.91
208-771-782.000	MATERIAL AND SUPPLIES	2,000.00	0.00	0.00		2,000.00	0.00
208-771-815.000	OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00		400.00	0.00
208-771-874.200	RETIREE HEALTH HSP EMPLR MATCH	63.28	0.00	0.00		63.28	0.00
208-771-920.000	ELECTRIC	900.00	122.24	53.35		777.76	13.58
208-771-921.000	GAS	2,000.00	33.10	14.48		1,966.90	1.66
208-771-923.000	WATER AND SEWER	500.00	46.50	46.50		453.50	9.30
208-771-930.000	BUILDING & GROUNDS MAINTENANCE	300.00	140.00	140.00		160.00	46.67
208-771-945.000	EQUIPMENT RENTAL-COMPUTER	725.00	181.26	60.42		543.74	25.00
208-771-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00		500.00	0.00
208-771-969.100	PROPERTY INSURANCE	180.00	246.72	0.00		(66.72)	137.07
208-771-969.400	MARINE INSURANCE	22.00	20.67	0.00		1.33	93.95
Total Dept 771 - TRAIN DEPOT		24,144.98	4,480.13	1,491.95		19,664.85	18.56
TOTAL EXPENDITURES		4,493,673.93	700,489.63	202,886.55		3,793,184.30	15.59
Fund 208 - PARK FUND:							
TOTAL REVENUES		4,128,893.00	713,585.35	202,672.93		3,415,307.65	17.28
TOTAL EXPENDITURES		4,493,673.93	700,489.63	202,886.55		3,793,184.30	15.59
NET OF REVENUES & EXPENDITURES		(364,780.93)	13,095.72	(213.62)		(377,876.65)	3.59

REVENUE AND EXPENDITURE REPORT FOR LAPEER  
PERIOD ENDING 09/30/2023  
% Fiscal Year Completed: 25.14

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 208 - PARK FUND						
BEG. FUND BALANCE		417,656.38	417,656.38			
NET OF REVENUES/EXPENDITURES - 2022-23			(121,485.59)		(121,485.59)	
END FUND BALANCE		52,875.45	309,266.51			

REVENUE AND EXPENDITURE REPORT FOR LAPEER  
PERIOD ENDING 09/30/2023  
% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-665.000	INTEREST ON INVESTMENTS	500.00	259.96	338.17	240.04	51.99
Total Dept 000		500.00	259.96	338.17	240.04	51.99
Dept 567 - CEMETERY						
209-567-633.000	FOUNDATIONS	8,000.00	1,017.60	0.00	6,982.40	12.72
209-567-634.000	GRAVE OPENINGS	23,000.00	3,400.00	1,000.00	19,600.00	14.78
209-567-643.000	SALE OF BURIAL RIGHTS	12,000.00	480.00	0.00	11,520.00	4.00
Total Dept 567 - CEMETERY		43,000.00	4,897.60	1,000.00	38,102.40	11.39
Dept 964 - TRANSFERS IN						
209-964-699.101	TRANS FROM GENERAL FUND	200,000.00	50,000.01	16,666.67	149,999.99	25.00
Total Dept 964 - TRANSFERS IN		200,000.00	50,000.01	16,666.67	149,999.99	25.00
TOTAL REVENUES		243,500.00	55,157.57	18,004.84	188,342.43	22.65
Expenditures						
Dept 567 - CEMETERY						
209-567-701.000	SALARY & WAGES-FULL TIME	20,161.00	4,645.58	1,555.54	15,515.42	23.04
209-567-702.000	SALARY & WAGES-PART TIME	18,720.00	6,934.50	2,610.00	11,785.50	37.04
209-567-715.000	SOCIAL SECURITY	3,447.26	884.21	318.10	2,563.05	25.65
209-567-716.000	HEALTH INSURANCE	9,331.80	1,769.13	587.95	7,562.67	18.96
209-567-717.000	LIFE INSURANCE	65.00	19.88	9.94	45.12	30.58
209-567-718.000	RETIREMENT SYSTEM	12,139.12	3,280.26	941.77	8,858.86	27.02
209-567-719.000	UNEMPLOYMENT COMPENSATION	7.25	4.85	1.52	2.40	66.90
209-567-720.000	WORKER'S COMPENSATION	1,040.00	135.39	43.46	904.61	13.02
209-567-728.000	POSTAGE	30.00	2.94	1.35	27.06	9.80
209-567-782.000	MATERIAL AND SUPPLIES	6,000.00	227.00	0.00	5,773.00	3.78
209-567-815.000	OTHER CONTRACTUAL SERVICE	20,000.00	1,350.00	550.00	18,650.00	6.75
209-567-874.000	RETIREE HEALTH INSURANCE	6,953.00	6,953.00	0.00	0.00	100.00
209-567-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
209-567-874.200	RETIREE HEALTH HSP EMPLR MATCH	111.22	0.00	0.00	111.22	0.00
209-567-920.000	ELECTRIC	650.00	89.44	45.25	560.56	13.76
209-567-921.000	GAS	900.00	30.48	14.48	869.52	3.39
209-567-923.000	WATER AND SEWER	500.00	29.66	29.66	470.34	5.93
209-567-930.000	BUILDING & GROUNDS MAINTENANCE	35,000.00	8,485.70	4,222.85	26,514.30	24.24
209-567-941.000	EQUIPMENT RENTAL-CITY	7,977.00	1,994.25	664.75	5,982.75	25.00
209-567-943.000	EQUIPMENT RENTAL - PHONE	265.00	66.24	22.08	198.76	25.00
209-567-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	800.00	800.00	200.00	80.00
209-567-969.100	PROPERTY INSURANCE	210.00	285.50	0.00	(75.50)	135.95
209-567-974.000	LAND IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 567 - CEMETERY		245,007.65	38,488.01	12,418.70	206,519.64	15.71
TOTAL EXPENDITURES		245,007.65	38,488.01	12,418.70	206,519.64	15.71

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	09/30/2023 (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 209 - CEMETERY FUND									
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		243,500.00		55,157.57		18,004.84		188,342.43	22.65
TOTAL EXPENDITURES		245,007.65		38,488.01		12,418.70		206,519.64	15.71
NET OF REVENUES & EXPENDITURES		(1,507.65)		16,669.56		5,586.14		(18,177.21)	1,105.67
BEG. FUND BALANCE		45,798.78		45,798.78					
NET OF REVENUES/EXPENDITURES - 2022-23				(12,696.17)				(12,696.17)	
END FUND BALANCE		44,291.13		49,772.17					

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 230 - YOUTH MINI-GRANT FUND								
Revenues								
Dept 000								
230-000-665.000	INTEREST ON INVESTMENTS	5.00	5.65	3.31		(0.65)	113.00	
Total Dept 000		5.00	5.65	3.31		(0.65)	113.00	
TOTAL REVENUES		5.00	5.65	3.31		(0.65)	113.00	
Fund 230 - YOUTH MINI-GRANT FUND:								
TOTAL REVENUES		5.00	5.65	3.31		(0.65)	113.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		5.00	5.65	3.31		(0.65)	113.00	
BEG. FUND BALANCE		590.19	590.19					
NET OF REVENUES/EXPENDITURES - 2022-23			10.92			10.92		
END FUND BALANCE		595.19	606.76					

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	BALANCE	% BDGT USED
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-665.000	INTEREST ON INVESTMENTS	3,000.00	1,423.14	2,052.23	1,576.86	47.44
Total Dept 000		3,000.00	1,423.14	2,052.23	1,576.86	47.44
Dept 371 - BUILDING INSPECTIONS						
249-371-491.000	BUILDING PERMITS	235,000.00	31,219.00	9,454.00	203,781.00	13.28
249-371-491.200	ELECTRICAL PERMITS	40,000.00	22,061.00	4,786.00	17,939.00	55.15
249-371-491.300	MECHANICAL PERMITS	40,000.00	29,365.10	3,966.80	10,634.90	73.41
249-371-491.400	PLUMBING PERMITS	30,000.00	7,944.00	2,528.00	22,056.00	26.48
249-371-491.700	LICENSE REGISTRATION	3,000.00	1,110.00	330.00	1,890.00	37.00
249-371-491.800	RENTAL CERTIFICATES	60,000.00	22,629.50	4,240.00	37,370.50	37.72
249-371-492.000	ROW PERMITS	15,000.00	5,024.40	648.60	9,975.60	33.50
249-371-626.371	ARCHIVING FEE	500.00	124.00	75.00	376.00	24.80
Total Dept 371 - BUILDING INSPECTIONS		423,500.00	119,477.00	26,028.40	304,023.00	28.21
TOTAL REVENUES		426,500.00	120,900.14	28,080.63	305,599.86	28.35
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
249-371-701.000	SALARY & WAGES-FULL TIME	153,063.71	31,858.48	11,815.22	121,205.23	20.81
249-371-702.000	SALARY & WAGES-PART TIME	0.00	420.00	0.00	(420.00)	100.00
249-371-715.000	SOCIAL SECURITY	11,710.91	2,403.32	879.56	9,307.59	20.52
249-371-716.000	HEALTH INSURANCE	55,353.72	9,789.03	4,694.85	45,564.69	17.68
249-371-717.000	LIFE INSURANCE	800.00	94.82	66.22	705.18	11.85
249-371-718.000	RETIREMENT SYSTEM	69,049.45	16,759.95	5,475.06	52,289.50	24.27
249-371-719.000	UNEMPLOYMENT COMPENSATION	12.26	6.06	0.15	6.20	49.43
249-371-720.000	WORKER'S COMPENSATION	600.00	83.77	29.25	516.23	13.96
249-371-727.000	OFFICE SUPPLIES	2,500.00	662.61	617.56	1,837.39	26.50
249-371-728.000	POSTAGE	1,300.00	330.53	123.44	969.47	25.43
249-371-741.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
249-371-802.000	AUDITING	650.00	650.00	0.00	0.00	100.00
249-371-815.000	OTHER CONTRACTUAL SERVICE	70,000.00	32,788.75	9,889.63	37,211.25	46.84
249-371-825.000	ADMINISTRATION FEE	37,227.00	9,306.75	3,102.25	27,920.25	25.00
249-371-826.000	LEGAL FEES	25,000.00	6,249.99	2,083.33	18,750.01	25.00
249-371-827.000	MEMBERSHIPS & SUBSCRIPTION	500.00	0.00	0.00	500.00	0.00
249-371-830.000	CONFERENCES AND WORKSHOPS	2,500.00	5.00	0.00	2,495.00	0.20
249-371-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,532.00	0.00	0.00	4,532.00	0.00
249-371-901.000	PRINTING	700.00	99.00	0.00	601.00	14.14
249-371-920.000	ELECTRIC	800.00	137.98	69.56	662.02	17.25
249-371-921.000	GAS	725.00	30.48	14.48	694.52	4.20
249-371-922.000	TELEPHONE	1,200.00	346.00	102.46	854.00	28.83
249-371-923.000	WATER AND SEWER	360.00	26.29	26.29	333.71	7.30
249-371-930.000	BUILDING & GROUNDS MAINTENANCE	1,200.00	993.59	200.00	206.41	82.80
249-371-941.000	EQUIPMENT RENTAL-CITY	9,234.00	2,308.50	769.50	6,925.50	25.00
249-371-943.000	EQUIPMENT RENTAL - PHONE	1,324.00	330.99	110.33	993.01	25.00
249-371-945.000	EQUIPMENT RENTAL-COMPUTER	7,974.00	1,993.50	664.50	5,980.50	25.00
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	2,056.00	2,056.00	0.00	0.00	100.00
249-371-969.100	PROPERTY INSURANCE	55.00	74.02	0.00	(19.02)	134.58

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		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH	09/30/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Total Dept 371 - BUILDING INSPECTIONS		462,427.05	119,805.41		40,733.64		342,621.64	25.91
TOTAL EXPENDITURES		462,427.05	119,805.41		40,733.64		342,621.64	25.91
<hr/>								
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		426,500.00	120,900.14		28,080.63		305,599.86	28.35
TOTAL EXPENDITURES		462,427.05	119,805.41		40,733.64		342,621.64	25.91
NET OF REVENUES & EXPENDITURES		(35,927.05)	1,094.73		(12,653.01)		(37,021.78)	3.05
BEG. FUND BALANCE		155,967.31	155,967.31					
NET OF REVENUES/EXPENDITURES - 2022-23			130,915.88				130,915.88	
END FUND BALANCE		120,040.26	287,977.92					

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-665.000	INTEREST ON INVESTMENTS	500.00	316.95	171.63	183.05	63.39
Total Dept 000		500.00	316.95	171.63	183.05	63.39
TOTAL REVENUES		500.00	316.95	171.63	183.05	63.39
Expenditures						
Dept 301 - POLICE DEPARTMENT						
265-301-976.000	MACHINERY & EQUIPMENT	10,000.00	8,070.00	8,070.00	1,930.00	80.70
Total Dept 301 - POLICE DEPARTMENT		10,000.00	8,070.00	8,070.00	1,930.00	80.70
TOTAL EXPENDITURES		10,000.00	8,070.00	8,070.00	1,930.00	80.70
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		500.00	316.95	171.63	183.05	63.39
TOTAL EXPENDITURES		10,000.00	8,070.00	8,070.00	1,930.00	80.70
NET OF REVENUES & EXPENDITURES		(9,500.00)	(7,753.05)	(7,898.37)	(1,746.95)	81.61
BEG. FUND BALANCE		49,847.88	49,847.88			
NET OF REVENUES/EXPENDITURES - 2022-23			(10,325.79)		(10,325.79)	
END FUND BALANCE		40,347.88	31,769.04			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 287 - HOUSING RESOURCE FUND							
Revenues							
Dept 000							
287-000-665.000	INTEREST ON INVESTMENTS	200.00	269.54	155.58		(69.54)	134.77
Total Dept 000		200.00	269.54	155.58		(69.54)	134.77
Dept 690 - HOUSING REHABILITATION							
287-690-524.000	MSHDA - GRANTS FEDERAL	150,000.00	0.00	0.00		150,000.00	0.00
287-690-524.001	MSHDA ADMIN - FEDERAL	3,000.00	0.00	0.00		3,000.00	0.00
287-690-524.004	USDA GRANT REV	75,000.00	0.00	0.00		75,000.00	0.00
287-690-524.005	USDA ADMIN REVENUE	3,000.00	0.00	0.00		3,000.00	0.00
287-690-540.000	MSHDA-NEP STATE GRANT	76,000.00	9,962.00	0.00		66,038.00	13.11
287-690-540.001	MSHDA-NEP GRANT ADMIN	3,000.00	3,994.86	0.00		(994.86)	133.16
287-690-674.000	OWNERS CONTRIBUTION	25,000.00	948.00	0.00		24,052.00	3.79
Total Dept 690 - HOUSING REHABILITATION		335,000.00	14,904.86	0.00		320,095.14	4.45
TOTAL REVENUES		335,200.00	15,174.40	155.58		320,025.60	4.53
Expenditures							
Dept 690 - HOUSING REHABILITATION							
287-690-813.000	GRANT ADMINISTRATION	1,000.00	0.00	0.00		1,000.00	0.00
287-690-813.100	RENTAL REHABILITATION	70,000.00	0.00	0.00		70,000.00	0.00
287-690-813.200	HOMEOWNER REHABILITATION	215,000.00	20,909.00	10,266.00		194,091.00	9.73
287-690-813.400	NEIGHBORHOOD BEAUTIFICATION	40,000.00	0.00	0.00		40,000.00	0.00
Total Dept 690 - HOUSING REHABILITATION		326,000.00	20,909.00	10,266.00		305,091.00	6.41
Dept 966 - TRANSFERS OUT							
287-966-995.101	TRANS TO GENERAL FUND	9,000.00	2,250.00	750.00		6,750.00	25.00
Total Dept 966 - TRANSFERS OUT		9,000.00	2,250.00	750.00		6,750.00	25.00
TOTAL EXPENDITURES		335,000.00	23,159.00	11,016.00		311,841.00	6.91
Fund 287 - HOUSING RESOURCE FUND:							
TOTAL REVENUES		335,200.00	15,174.40	155.58		320,025.60	4.53
TOTAL EXPENDITURES		335,000.00	23,159.00	11,016.00		311,841.00	6.91
NET OF REVENUES & EXPENDITURES		200.00	(7,984.60)	(10,860.42)		8,184.60	3,992.30
BEG. FUND BALANCE		30,511.53	30,511.53				
NET OF REVENUES/EXPENDITURES - 2022-23			(1,273.86)			(1,273.86)	
END FUND BALANCE		30,711.53	21,253.07				

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)						
Revenues						
Dept 000						
301-000-665.000	INTEREST ON INVESTMENTS	0.00	296.10	176.60	(296.10)	100.00
Total Dept 000		0.00	296.10	176.60	(296.10)	100.00
Dept 964 - TRANSFERS IN						
301-964-699.202	TRANS FROM MAJOR STREET FUND	266,690.65	0.00	0.00	266,690.65	0.00
301-964-699.203	TRANS FROM LOCAL STREET FUND	45,325.02	0.00	0.00	45,325.02	0.00
301-964-699.590	TRANS FROM WASTEWATER FUND	37,980.20	0.00	0.00	37,980.20	0.00
301-964-699.591	TRANS FROM WATER FUND	54,131.65	0.00	0.00	54,131.65	0.00
Total Dept 964 - TRANSFERS IN		404,127.52	0.00	0.00	404,127.52	0.00
TOTAL REVENUES		404,127.52	296.10	176.60	403,831.42	0.07
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-991.100	PRINCIPAL-2017 GO	175,000.00	0.00	0.00	175,000.00	0.00
301-906-991.300	PRINCIPAL-2015 GO	170,000.00	0.00	0.00	170,000.00	0.00
301-906-993.100	INTEREST-2017 GO	18,315.00	0.00	0.00	18,315.00	0.00
301-906-993.300	INTEREST-2015 GO	40,062.52	0.00	0.00	40,062.52	0.00
301-906-994.300	PAYING AGENT FEES-2015 GO	750.00	750.00	0.00	0.00	100.00
Total Dept 906 - DEBT SERVICE		404,127.52	750.00	0.00	403,377.52	0.19
TOTAL EXPENDITURES		404,127.52	750.00	0.00	403,377.52	0.19
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):						
TOTAL REVENUES		404,127.52	296.10	176.60	403,831.42	0.07
TOTAL EXPENDITURES		404,127.52	750.00	0.00	403,377.52	0.19
NET OF REVENUES & EXPENDITURES		0.00	(453.90)	176.60	453.90	100.00
BEG. FUND BALANCE		32,394.16	32,394.16			
NET OF REVENUES/EXPENDITURES - 2022-23			751.33		751.33	
END FUND BALANCE		32,394.16	32,691.59			

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		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
403-000-665.000	INTEREST ON INVESTMENTS	1,000.00	829.76	1,286.15	170.24	82.98
Total Dept 000		1,000.00	829.76	1,286.15	170.24	82.98
Dept 931 - CONTRIB FROM COMPONENT UNITS						
403-931-584.233	CONTRIB FROM TIFA 3	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		30,000.00	0.00	0.00	30,000.00	0.00
Dept 964 - TRANSFERS IN						
403-964-699.101	TRANS FROM GENERAL FUND	157,500.00	39,375.00	13,125.00	118,125.00	25.00
Total Dept 964 - TRANSFERS IN		157,500.00	39,375.00	13,125.00	118,125.00	25.00
TOTAL REVENUES		188,500.00	40,204.76	14,411.15	148,295.24	21.33
Expenditures						
Dept 301 - POLICE DEPARTMENT						
403-301-974.000	LAND IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
403-301-976.000	MACHINERY & EQUIPMENT	28,412.00	0.00	0.00	28,412.00	0.00
Total Dept 301 - POLICE DEPARTMENT		43,412.00	0.00	0.00	43,412.00	0.00
Dept 336 - FIRE DEPARTMENT						
403-336-974.000	LAND IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
403-336-976.000	MACHINERY & EQUIPMENT	23,950.00	0.00	0.00	23,950.00	0.00
Total Dept 336 - FIRE DEPARTMENT		38,950.00	0.00	0.00	38,950.00	0.00
Dept 444 - SIDEWALKS						
403-444-974.000	LAND IMPROVEMENTS	50,000.00	3,085.23	322.81	46,914.77	6.17
Total Dept 444 - SIDEWALKS		50,000.00	3,085.23	322.81	46,914.77	6.17
Dept 690 - HOUSING REHABILITATION						
403-690-974.000	LAND IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 690 - HOUSING REHABILITATION		100,000.00	0.00	0.00	100,000.00	0.00
Dept 972 - CONTRIB TO COMPONENT UNITS						
403-972-959.248	CONTRIB TO DDA	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 972 - CONTRIB TO COMPONENT UNITS		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		242,362.00	3,085.23	322.81	239,276.77	1.27

REVENUE AND EXPENDITURE REPORT FOR LAPEER  
PERIOD ENDING 09/30/2023  
% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	09/30/2023	MONTH	09/30/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 403 - CAPITAL IMPROVEMENT FUND								
Fund 403 - CAPITAL IMPROVEMENT FUND:								
	TOTAL REVENUES	188,500.00	40,204.76		14,411.15		148,295.24	21.33
	TOTAL EXPENDITURES	242,362.00	3,085.23		322.81		239,276.77	1.27
	NET OF REVENUES & EXPENDITURES	(53,862.00)	37,119.53		14,088.34		(90,981.53)	68.92
	BEG. FUND BALANCE	107,858.08	107,858.08					
	NET OF REVENUES/EXPENDITURES - 2022-23		93,052.84				93,052.84	
	END FUND BALANCE	53,996.08	238,030.45					

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REVENUE AND EXPENDITURE REPORT FOR LAPEER  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 450 - LAND ACQUISITION FUND						
Revenues						
Dept 000						
450-000-665.000	INTEREST ON INVESTMENTS	5,000.00	847.19	1,158.53	4,152.81	16.94
450-000-671.000	LEASE AGREEMENTS	115,140.00	0.00	0.00	115,140.00	0.00
Total Dept 000		120,140.00	847.19	1,158.53	119,292.81	0.71
TOTAL REVENUES		120,140.00	847.19	1,158.53	119,292.81	0.71
Expenditures						
Dept 966 - TRANSFERS OUT						
450-966-995.590	TRANS TO WASTEWATER	103,941.00	25,985.10	8,661.70	77,955.90	25.00
Total Dept 966 - TRANSFERS OUT		103,941.00	25,985.10	8,661.70	77,955.90	25.00
TOTAL EXPENDITURES		103,941.00	25,985.10	8,661.70	77,955.90	25.00
Fund 450 - LAND ACQUISITION FUND:						
TOTAL REVENUES		120,140.00	847.19	1,158.53	119,292.81	0.71
TOTAL EXPENDITURES		103,941.00	25,985.10	8,661.70	77,955.90	25.00
NET OF REVENUES & EXPENDITURES		16,199.00	(25,137.91)	(7,503.17)	41,336.91	155.18
BEG. FUND BALANCE		1,557,191.56	1,557,191.56			
NET OF REVENUES/EXPENDITURES - 2022-23			(192,760.15)		(192,760.15)	
END FUND BALANCE		1,573,390.56	1,339,293.50			

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## REVENUE AND EXPENDITURE REPORT FOR LAPEER

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PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		%
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	BDGT USED
Fund 506 - PARKING FUND								
Revenues								
Dept 000								
506-000-665.000	INTEREST ON INVESTMENTS	2,200.00	762.43	1,187.63		1,437.57		34.66
Total Dept 000		2,200.00	762.43	1,187.63		1,437.57		34.66
Dept 535 - PARKING								
506-535-659.000	PARKING VIOLATION FINES	1,200.00	60.00	0.00		1,140.00		5.00
Total Dept 535 - PARKING		1,200.00	60.00	0.00		1,140.00		5.00
Dept 931 - CONTRIB FROM COMPONENT UNITS								
506-931-584.248	CONTRIB FROM DDA	15,000.00	10,799.35	0.00		4,200.65		72.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		15,000.00	10,799.35	0.00		4,200.65		72.00
TOTAL REVENUES		18,400.00	11,621.78	1,187.63		6,778.22		63.16
Expenditures								
Dept 534 - PARKING MAINTENANCE								
506-534-701.000	SALARY & WAGES-FULL TIME	1,996.59	721.60	0.00		1,274.99		36.14
506-534-704.000	OVERTIME-FULL TIME	1,159.36	0.00	0.00		1,159.36		0.00
506-534-715.000	SOCIAL SECURITY	188.35	53.86	0.00		134.49		28.60
506-534-716.000	HEALTH INSURANCE	921.40	271.09	0.00		650.31		29.42
506-534-718.000	RETIREMENT SYSTEM	1,055.60	327.02	0.00		728.58		30.98
506-534-719.000	UNEMPLOYMENT COMPENSATION	0.17	0.08	0.00		0.09		47.06
506-534-720.000	WORKER'S COMPENSATION	110.00	22.55	0.00		87.45		20.50
506-534-782.000	MATERIAL AND SUPPLIES	3,000.00	0.00	0.00		3,000.00		0.00
506-534-874.200	RETIREE HEALTH HSP EMPLR MATCH	20.00	0.00	0.00		20.00		0.00
506-534-941.000	EQUIPMENT RENTAL-CITY	5,564.00	1,433.84	0.00		4,130.16		25.77
Total Dept 534 - PARKING MAINTENANCE		14,015.47	2,830.04	0.00		11,185.43		20.19
Dept 535 - PARKING								
506-535-874.000	RETIREE HEALTH INSURANCE	13,906.00	13,906.00	0.00		0.00		100.00
506-535-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00		0.00		100.00
506-535-968.100	DEPRECIATION-LAND IMPROVEMENT	22,671.00	0.00	0.00		22,671.00		0.00
Total Dept 535 - PARKING		37,077.00	14,406.00	0.00		22,671.00		38.85
TOTAL EXPENDITURES		51,092.47	17,236.04	0.00		33,856.43		33.73
Fund 506 - PARKING FUND:								
TOTAL REVENUES		18,400.00	11,621.78	1,187.63		6,778.22		63.16
TOTAL EXPENDITURES		51,092.47	17,236.04	0.00		33,856.43		33.73
NET OF REVENUES & EXPENDITURES		(32,692.47)	(5,614.26)	1,187.63		(27,078.21)		17.17
BEG. FUND BALANCE		315,974.99	315,974.99					
NET OF REVENUES/EXPENDITURES - 2022-23			(35,710.67)			(35,710.67)		
END FUND BALANCE		283,282.52	274,650.06					

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	09/30/2023	(ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL	BALANCE	
								(ABNORMAL)		USED

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REVENUE AND EXPENDITURE REPORT FOR LAPEER  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 000						
590-000-665.000	INTEREST ON INVESTMENTS	20,000.00	10,307.54	15,590.60	9,692.46	51.54
590-000-679.000	MISCELLANEOUS REVENUE	500.00	201.00	0.00	299.00	40.20
Total Dept 000		20,500.00	10,508.54	15,590.60	9,991.46	51.26
Dept 555 - WASTEWATER PLANT						
590-555-607.300	TAP IN FEES	110,000.00	16,000.00	0.00	94,000.00	14.55
590-555-614.000	IN LIEU OF RESIDENCY FEE	4,370.00	0.00	0.00	4,370.00	0.00
590-555-651.000	USER FEES	4,120,000.00	1,055,889.00	373,868.37	3,064,111.00	25.63
590-555-658.000	USER FEE PENALTY	50,000.00	13,311.88	3,392.03	36,688.12	26.62
Total Dept 555 - WASTEWATER PLANT		4,284,370.00	1,085,200.88	377,260.40	3,199,169.12	25.33
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-607.200	IPP PERMIT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		2,500.00	0.00	0.00	2,500.00	0.00
Dept 964 - TRANSFERS IN						
590-964-699.450	TRANS FROM LAND ACQUISITION	103,941.00	25,985.10	8,661.70	77,955.90	25.00
Total Dept 964 - TRANSFERS IN		103,941.00	25,985.10	8,661.70	77,955.90	25.00
TOTAL REVENUES		4,411,311.00	1,121,694.52	401,512.70	3,289,616.48	25.43
Expenditures						
Dept 555 - WASTEWATER PLANT						
590-555-701.000	SALARY & WAGES-FULL TIME	507,562.67	111,955.68	37,233.26	395,606.99	22.06
590-555-704.000	OVERTIME-FULL TIME	25,926.67	7,204.06	2,525.37	18,722.61	27.79
590-555-715.000	SOCIAL SECURITY	41,027.02	8,984.20	2,997.80	32,042.82	21.90
590-555-716.000	HEALTH INSURANCE	267,068.54	57,461.59	19,012.96	209,606.95	21.52
590-555-717.000	LIFE INSURANCE	1,500.00	471.28	235.64	1,028.72	31.42
590-555-718.000	RETIREMENT SYSTEM	218,043.87	59,742.40	17,131.51	158,301.47	27.40
590-555-719.000	UNEMPLOYMENT COMPENSATION	46.85	0.03	0.03	46.82	0.06
590-555-720.000	WORKER'S COMPENSATION	3,450.00	864.69	247.91	2,585.31	25.06
590-555-727.000	OFFICE SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
590-555-728.000	POSTAGE	8,700.00	361.47	0.00	8,338.53	4.15
590-555-741.000	UNIFORMS	5,000.00	904.11	162.48	4,095.89	18.08
590-555-743.000	CHEMICAL-CHLORINE	9,000.00	3,799.50	3,799.50	5,200.50	42.22
590-555-743.100	CHEMICAL-FERROUS CHLORIDE	88,000.00	10,376.58	0.00	77,623.42	11.79
590-555-743.200	CHEMICAL-SODIUM BISULFATE	5,800.00	1,470.00	0.00	4,330.00	25.34
590-555-744.000	TOOLS	3,000.00	793.67	793.67	2,206.33	26.46
590-555-757.000	LAB SUPPLIES	6,000.00	3,457.51	1,116.28	2,542.49	57.63
590-555-757.100	LAB EQUIPMENT	3,000.00	199.00	199.00	2,801.00	6.63
590-555-782.000	MATERIAL AND SUPPLIES	22,000.00	3,860.29	2,854.19	18,139.71	17.55
590-555-802.000	AUDITING	6,300.00	3,500.00	3,500.00	2,800.00	55.56
590-555-804.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
590-555-806.000	PROFESSIONAL LAB SERVICES	14,500.00	2,227.00	368.00	12,273.00	15.36
590-555-811.000	ELECTRICAL MATERIALS & SUPPLIES	5,500.00	281.16	281.16	5,218.84	5.11
590-555-815.000	OTHER CONTRACTUAL SERVICE	135,000.00	266.29	53.29	134,733.71	0.20

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 590 - WASTEWATER FUND								
Expenditures								
590-555-825.000	ADMINISTRATION FEE	247,431.00		61,857.75		20,619.25	185,573.25	25.00
590-555-830.000	CONFERENCES AND WORKSHOPS	3,000.00		0.00		0.00	3,000.00	0.00
590-555-874.000	RETIREE HEALTH INSURANCE	154,717.00		154,717.00		0.00	0.00	100.00
590-555-874.100	RETIREE DRUG CARD REIMBURSE	1,500.00		1,500.00		0.00	0.00	100.00
590-555-874.200	RETIREE HEALTH HSP EMPLR MATCH	9,821.00		0.00		0.00	9,821.00	0.00
590-555-901.000	PRINTING	2,000.00		124.00		0.00	1,876.00	6.20
590-555-920.000	ELECTRIC	235,000.00		40,152.75		19,541.46	194,847.25	17.09
590-555-921.000	GAS	35,000.00		651.04		328.18	34,348.96	1.86
590-555-922.000	TELEPHONE	3,220.00		617.08		205.80	2,602.92	19.16
590-555-923.000	WATER AND SEWER	3,200.00		253.72		253.72	2,946.28	7.93
590-555-930.000	BUILDING & GROUNDS MAINTENANCE	15,000.00		4,971.13		3,480.70	10,028.87	33.14
590-555-933.000	VEHICLE-MACH OPER & MAINT	60,000.00		5,301.64		3,457.09	54,698.36	8.84
590-555-941.000	EQUIPMENT RENTAL-CITY	106,645.00		26,661.24		8,887.08	79,983.76	25.00
590-555-943.000	EQUIPMENT RENTAL - PHONE	2,464.00		615.99		205.33	1,848.01	25.00
590-555-945.000	EQUIPMENT RENTAL-COMPUTER	17,398.00		4,349.49		1,449.83	13,048.51	25.00
590-555-955.000	PERMITS, FEES, & EASEMENTS	5,500.00		8,000.00		0.00	(2,500.00)	145.45
590-555-958.000	PAYMENT IN LIEU OF TAXES	89,141.00		22,285.26		7,428.42	66,855.74	25.00
590-555-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00		47.94		0.00	2,952.06	1.60
590-555-968.200	DEPRECIATION-BUILDING	465,000.00		0.00		0.00	465,000.00	0.00
590-555-968.300	DEPRECIATION-MACH & EQUIP	119,000.00		0.00		0.00	119,000.00	0.00
590-555-968.400	DEPRECIATION-INFRASTRUCTURE	320,000.00		0.00		0.00	320,000.00	0.00
590-555-969.000	LIABILITY INSURANCE	15,200.00		13,923.37		0.00	1,276.63	91.60
590-555-969.100	PROPERTY INSURANCE	37,785.00		52,022.97		0.00	(14,237.97)	137.68
590-555-969.400	MARINE INSURANCE	583.00		557.53		0.00	25.47	95.63
590-555-974.000	LAND IMPROVEMENTS	438,000.00		17,185.00		0.00	420,815.00	3.92
590-555-991.000	PRINCIPAL	405,000.00		405,000.00		405,000.00	0.00	100.00
590-555-993.000	INTEREST	96,103.76		50,583.13		50,583.13	45,520.63	52.63
Total Dept 555 - WASTEWATER PLANT		4,271,734.38		1,149,558.54		613,952.04	3,122,175.84	26.91
Dept 557 - SEWER UTILITY DIVISION								
590-557-701.000	SALARY & WAGES-FULL TIME	142,092.98		16,275.44		3,524.21	125,817.54	11.45
590-557-704.000	OVERTIME-FULL TIME	996.11		642.84		0.00	353.27	64.54
590-557-715.000	SOCIAL SECURITY	12,016.21		1,266.97		264.84	10,749.24	10.54
590-557-716.000	HEALTH INSURANCE	80,488.60		7,217.20		2,327.46	73,271.40	8.97
590-557-717.000	LIFE INSURANCE	500.00		121.88		60.94	378.12	24.38
590-557-718.000	RETIREMENT SYSTEM	63,943.69		8,029.35		1,411.32	55,914.34	12.56
590-557-719.000	UNEMPLOYMENT COMPENSATION	12.82		0.00		0.00	12.82	0.00
590-557-720.000	WORKER'S COMPENSATION	1,200.00		114.73		18.21	1,085.27	9.56
590-557-727.000	OFFICE SUPPLIES	500.00		46.36		46.36	453.64	9.27
590-557-741.000	UNIFORMS	3,500.00		225.69		83.16	3,274.31	6.45
590-557-744.000	TOOLS	800.00		0.00		0.00	800.00	0.00
590-557-782.000	MATERIAL AND SUPPLIES	25,000.00		836.31		333.51	24,163.69	3.35
590-557-804.000	ENGINEERING	3,000.00		0.00		0.00	3,000.00	0.00
590-557-815.000	OTHER CONTRACTUAL SERVICE	5,000.00		229.02		104.06	4,770.98	4.58
590-557-830.000	CONFERENCES AND WORKSHOPS	3,000.00		0.00		0.00	3,000.00	0.00
590-557-874.200	RETIREE HEALTH HSP EMPLR MATCH	3,801.00		0.00		0.00	3,801.00	0.00
590-557-901.000	PRINTING	150.00		25.15		0.00	124.85	16.77
590-557-922.000	TELEPHONE	1,200.00		257.08		85.80	942.92	21.42
590-557-930.000	BUILDING & GROUNDS MAINTENANCE	12,000.00		1,716.50		371.60	10,283.50	14.30
590-557-933.000	VEHICLE-MACH OPER & MAINT	500.00		0.00		0.00	500.00	0.00
590-557-941.000	EQUIPMENT RENTAL-CITY	102,124.00		25,335.31		8,059.65	76,788.69	24.81
590-557-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00		1,057.26		352.42	3,171.74	25.00
590-557-960.000	OTHER MISCELLANEOUS EXPENSE	3,500.00		49.82		49.82	3,450.18	1.42
590-557-974.000	LAND IMPROVEMENTS	85,000.00		0.00		0.00	85,000.00	0.00

## REVENUE AND EXPENDITURE REPORT FOR LAPEER

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Expenditures						
Total Dept 557 - SEWER UTILITY DIVISION		554,554.41	63,446.91	17,093.36	491,107.50	11.44
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-701.000	SALARY & WAGES-FULL TIME	25,743.70	4,619.90	1,682.71	21,123.80	17.95
590-558-715.000	SOCIAL SECURITY	2,031.11	351.81	127.97	1,679.30	17.32
590-558-716.000	HEALTH INSURANCE	11,721.63	1,833.43	752.05	9,888.20	15.64
590-558-717.000	LIFE INSURANCE	100.00	27.16	13.58	72.84	27.16
590-558-718.000	RETIREMENT SYSTEM	9,878.38	1,888.39	627.53	7,989.99	19.12
590-558-719.000	UNEMPLOYMENT COMPENSATION	2.06	0.00	0.00	2.06	0.00
590-558-720.000	WORKER'S COMPENSATION	600.00	36.38	11.75	563.62	6.06
590-558-741.000	UNIFORMS	300.00	78.00	24.00	222.00	26.00
590-558-815.000	OTHER CONTRACTUAL SERVICE	250.00	0.00	0.00	250.00	0.00
590-558-830.000	CONFERENCES AND WORKSHOPS	400.00	0.00	0.00	400.00	0.00
590-558-874.200	RETIREE HEALTH HSP EMPLR MATCH	289.00	0.00	0.00	289.00	0.00
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		51,315.88	8,835.07	3,239.59	42,480.81	17.22
Dept 562 - PFOS MITIGATION						
590-562-814.200	PFOS EXPENSES	15,000.00	1,497.50	595.00	13,502.50	9.98
Total Dept 562 - PFOS MITIGATION		15,000.00	1,497.50	595.00	13,502.50	9.98
Dept 966 - TRANSFERS OUT						
590-966-995.301	TRANS TO 2015 G.O. BOND FUND	37,980.20	0.00	0.00	37,980.20	0.00
Total Dept 966 - TRANSFERS OUT		37,980.20	0.00	0.00	37,980.20	0.00
TOTAL EXPENDITURES		4,930,584.87	1,223,338.02	634,879.99	3,707,246.85	24.81
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES		4,411,311.00	1,121,694.52	401,512.70	3,289,616.48	25.43
TOTAL EXPENDITURES		4,930,584.87	1,223,338.02	634,879.99	3,707,246.85	24.81
NET OF REVENUES & EXPENDITURES		(519,273.87)	(101,643.50)	(233,367.29)	(417,630.37)	19.57
BEG. FUND BALANCE		14,747,808.01	14,747,808.01			
NET OF REVENUES/EXPENDITURES - 2022-23			724,222.44		724,222.44	
END FUND BALANCE		14,228,534.14	15,370,386.95			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-665.000	INTEREST ON INVESTMENTS	30,000.00	7,780.54	13,738.94	22,219.46	25.94
591-000-679.000	MISCELLANEOUS REVENUE	0.00	201.00	0.00	(201.00)	100.00
Total Dept 000		30,000.00	7,981.54	13,738.94	22,018.46	26.61
Dept 556 - WATER OPERATIONS						
591-556-504.000	USDA GRANT	2,000,000.00	0.00	0.00	2,000,000.00	0.00
591-556-540.002	MEDC-CDBG	0.00	609,082.00	609,082.00	(609,082.00)	100.00
591-556-607.000	WATER TURN-ON/TURN-OFF	12,500.00	4,800.00	1,550.00	7,700.00	38.40
591-556-607.300	TAP IN FEES	100,000.00	11,350.00	0.00	88,650.00	11.35
591-556-614.000	IN LIEU OF RESIDENCY FEE	4,370.00	0.00	0.00	4,370.00	0.00
591-556-637.000	METER INSTALL & REPAIR	18,000.00	10,715.00	6,260.00	7,285.00	59.53
591-556-651.000	USER FEES	3,090,000.00	847,662.32	291,762.46	2,242,337.68	27.43
591-556-658.000	USER FEE PENALTY	30,000.00	9,737.42	2,433.07	20,262.58	32.46
591-556-667.500	HYDRANT RENTAL	8,000.00	1,655.84	475.00	6,344.16	20.70
591-556-667.600	HYDRANT RENTAL-PRIVATE	147,000.00	37,495.47	12,498.49	109,504.53	25.51
Total Dept 556 - WATER OPERATIONS		5,409,870.00	1,532,498.05	924,061.02	3,877,371.95	28.33
TOTAL REVENUES		5,439,870.00	1,540,479.59	937,799.96	3,899,390.41	28.32
Expenditures						
Dept 556 - WATER OPERATIONS						
591-556-701.000	SALARY & WAGES-FULL TIME	298,005.57	75,260.50	29,425.44	222,745.07	25.25
591-556-704.000	OVERTIME-FULL TIME	12,305.09	3,566.02	925.70	8,739.07	28.98
591-556-715.000	SOCIAL SECURITY	23,201.93	5,918.54	2,275.48	17,283.39	25.51
591-556-716.000	HEALTH INSURANCE	137,841.48	39,327.93	15,703.63	98,513.55	28.53
591-556-717.000	LIFE INSURANCE	800.00	204.44	112.10	595.56	25.56
591-556-718.000	RETIREMENT SYSTEM	123,815.83	39,728.71	13,192.48	84,087.12	32.09
591-556-719.000	UNEMPLOYMENT COMPENSATION	27.87	1.96	1.96	25.91	7.03
591-556-720.000	WORKER'S COMPENSATION	4,000.00	970.98	323.41	3,029.02	24.27
591-556-727.000	OFFICE SUPPLIES	1,500.00	139.06	139.06	1,360.94	9.27
591-556-728.000	POSTAGE	13,000.00	2,004.88	1,660.25	10,995.12	15.42
591-556-739.000	WATER PURCHASES	1,812,510.00	156,603.73	156,603.73	1,655,906.27	8.64
591-556-741.000	UNIFORMS	3,500.00	665.97	120.65	2,834.03	19.03
591-556-744.000	TOOLS	1,200.00	245.22	245.22	954.78	20.44
591-556-782.000	MATERIAL AND SUPPLIES	200,000.00	24,756.20	11,044.94	175,243.80	12.38
591-556-802.000	AUDITING	6,300.00	3,505.00	3,505.00	2,795.00	55.63
591-556-803.000	CONSULTING	5,000.00	0.00	0.00	5,000.00	0.00
591-556-804.000	ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
591-556-815.000	OTHER CONTRACTUAL SERVICE	100,000.00	4,479.17	74.45	95,520.83	4.48
591-556-825.000	ADMINISTRATION FEE	180,741.00	45,185.25	15,061.75	135,555.75	25.00
591-556-827.000	MEMBERSHIPS & SUBSCRIPTION	5,000.00	910.00	0.00	4,090.00	18.20
591-556-830.000	CONFERENCES AND WORKSHOPS	5,000.00	2,410.00	2,410.00	2,590.00	48.20
591-556-874.000	RETIREE HEALTH INSURANCE	120,631.00	120,631.00	0.00	0.00	100.00
591-556-874.100	RETIREE DRUG CARD REIMBURSE	1,000.00	1,000.00	0.00	0.00	100.00
591-556-874.200	RETIREE HEALTH HSP EMPLR MATCH	6,792.00	0.00	0.00	6,792.00	0.00
591-556-900.000	ADVERTISING	3,600.00	0.00	0.00	3,600.00	0.00
591-556-901.000	PRINTING	4,000.00	1,967.31	1,383.00	2,032.69	49.18
591-556-920.000	ELECTRIC	25,000.00	2,014.86	966.58	22,985.14	8.06
591-556-921.000	GAS	2,500.00	130.00	59.07	2,370.00	5.20
591-556-922.000	TELEPHONE	4,580.00	300.00	120.00	4,280.00	6.55
591-556-923.000	WATER AND SEWER	900.00	63.84	63.84	836.16	7.09

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-556-930.000	BUILDING & GROUNDS MAINTENANCE	20,000.00	2,832.23	613.14	17,167.77	14.16
591-556-934.000	EQUIPMENT MAINT-COMPUTER	70.00	3,000.00	0.00	(2,930.00)	4,285.71
591-556-941.000	EQUIPMENT RENTAL-CITY	125,000.00	40,931.26	11,584.45	84,068.74	32.75
591-556-943.000	EQUIPMENT RENTAL - PHONE	1,324.00	330.99	110.33	993.01	25.00
591-556-945.000	EQUIPMENT RENTAL-COMPUTER	8,457.00	2,114.25	704.75	6,342.75	25.00
591-556-955.000	PERMITS, FEES, & EASEMENTS	3,700.00	0.00	0.00	3,700.00	0.00
591-556-958.000	PAYMENT IN LIEU OF TAXES	37,951.00	9,487.74	3,162.58	28,463.26	25.00
591-556-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	36.23	36.23	2,463.77	1.45
591-556-968.100	DEPRECIATION-LAND IMPROVEMENT	2,400.00	0.00	0.00	2,400.00	0.00
591-556-968.200	DEPRECIATION-BUILDING	765.00	0.00	0.00	765.00	0.00
591-556-968.300	DEPRECIATION-MACH & EQUIP	11,000.00	0.00	0.00	11,000.00	0.00
591-556-968.400	DEPRECIATION-INFRASTRUCTURE	286,000.00	0.00	0.00	286,000.00	0.00
591-556-969.000	LIABILITY INSURANCE	4,804.00	3,915.00	0.00	889.00	81.49
591-556-969.100	PROPERTY INSURANCE	3,770.00	5,189.99	0.00	(1,419.99)	137.67
591-556-969.400	MARINE INSURANCE	642.00	613.34	0.00	28.66	95.54
591-556-974.000	LAND IMPROVEMENTS	4,273,000.00	1,300,420.55	1,296,220.55	2,972,579.45	30.43
591-556-976.000	MACHINERY & EQUIPMENT	0.00	6,060.00	0.00	(6,060.00)	100.00
Total Dept 556 - WATER OPERATIONS		7,909,134.77	1,906,922.15	1,567,849.77	6,002,212.62	24.11
Dept 966 - TRANSFERS OUT						
591-966-995.301	TRANS TO 2015 G.O. BOND FUND	54,131.65	0.00	0.00	54,131.65	0.00
Total Dept 966 - TRANSFERS OUT		54,131.65	0.00	0.00	54,131.65	0.00
TOTAL EXPENDITURES		7,963,266.42	1,906,922.15	1,567,849.77	6,056,344.27	23.95
Fund 591 - WATER FUND:						
TOTAL REVENUES		5,439,870.00	1,540,479.59	937,799.96	3,899,390.41	28.32
TOTAL EXPENDITURES		7,963,266.42	1,906,922.15	1,567,849.77	6,056,344.27	23.95
NET OF REVENUES & EXPENDITURES		(2,523,396.42)	(366,442.56)	(630,049.81)	(2,156,953.86)	14.52
BEG. FUND BALANCE		9,884,858.46	9,884,858.46			
NET OF REVENUES/EXPENDITURES - 2022-23			654,618.14		654,618.14	
END FUND BALANCE		7,361,462.04	10,173,034.04			

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REVENUE AND EXPENDITURE REPORT FOR LAPEER  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 602 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
602-000-665.000	INTEREST ON INVESTMENTS	1,100.00	681.11	1,004.51	418.89	61.92
Total Dept 000		1,100.00	681.11	1,004.51	418.89	61.92
Dept 228 - INFORMATION TECHNOLOGY						
602-228-626.400	EQUIPMENT RENTAL	210,948.00	52,555.80	17,518.60	158,392.20	24.91
602-228-626.700	EQUIPMENT RENTAL-OTHER	5,074.00	1,691.32	422.83	3,382.68	33.33
Total Dept 228 - INFORMATION TECHNOLOGY		216,022.00	54,247.12	17,941.43	161,774.88	25.11
TOTAL REVENUES		217,122.00	54,928.23	18,945.94	162,193.77	25.30
Expenditures						
Dept 228 - INFORMATION TECHNOLOGY						
602-228-825.000	ADMINISTRATION FEE	10,861.00	2,715.25	2,715.25	8,145.75	25.00
602-228-927.000	INTERNET SERVICES	8,715.00	1,757.02	907.24	6,957.98	20.16
602-228-934.000	EQUIPMENT MAINT-COMPUTER	132,285.00	31,481.18	5,085.58	100,803.82	23.80
602-228-968.300	DEPRECIATION-MACH & EQUIP	47,000.00	0.00	0.00	47,000.00	0.00
602-228-969.100	PROPERTY INSURANCE	3,465.00	3,465.00	0.00	0.00	100.00
602-228-969.300	CYBER INSURANCE	7,263.00	6,338.50	0.00	924.50	87.27
602-228-976.000	MACHINERY & EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
602-228-976.999	MACHINERY & EQUIPMENT NON-CIP	10,000.00	1,527.14	28.14	8,472.86	15.27
Total Dept 228 - INFORMATION TECHNOLOGY		234,589.00	47,284.09	8,736.21	187,304.91	20.16
TOTAL EXPENDITURES		234,589.00	47,284.09	8,736.21	187,304.91	20.16
Fund 602 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		217,122.00	54,928.23	18,945.94	162,193.77	25.30
TOTAL EXPENDITURES		234,589.00	47,284.09	8,736.21	187,304.91	20.16
NET OF REVENUES & EXPENDITURES		(17,467.00)	7,644.14	10,209.73	(25,111.14)	43.76
BEG. FUND BALANCE		332,095.36	332,095.36			
NET OF REVENUES/EXPENDITURES - 2022-23			37,251.09		37,251.09	
END FUND BALANCE		314,628.36	376,990.59			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 603 - TELEPHONE COMMUNICATION FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST ON INVESTMENTS	600.00	199.68	278.92	400.32	33.28
Total Dept 000		600.00	199.68	278.92	400.32	33.28
Dept 229 - INFORMATION TECHNOLOGY						
603-229-626.400	EQUIPMENT RENTAL	26,357.00	6,589.23	2,196.41	19,767.77	25.00
603-229-626.700	EQUIPMENT RENTAL-OTHER	662.00	165.51	55.17	496.49	25.00
Total Dept 229 - INFORMATION TECHNOLOGY		27,019.00	6,754.74	2,251.58	20,264.26	25.00
TOTAL REVENUES		27,619.00	6,954.42	2,530.50	20,664.58	25.18
Expenditures						
Dept 229 - INFORMATION TECHNOLOGY						
603-229-825.000	ADMINISTRATION FEE	3,690.00	922.50	922.50	2,767.50	25.00
603-229-922.000	TELEPHONE	16,968.00	3,068.96	1,008.79	13,899.04	18.09
603-229-934.100	EQUIPMENT MAINT-OTHER	500.00	615.00	0.00	(115.00)	123.00
603-229-968.300	DEPRECIATION-MACH & EQUIP	5,091.00	0.00	0.00	5,091.00	0.00
603-229-969.100	PROPERTY INSURANCE	660.00	660.00	0.00	0.00	100.00
603-229-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 229 - INFORMATION TECHNOLOGY		27,909.00	5,266.46	1,931.29	22,642.54	18.87
TOTAL EXPENDITURES		27,909.00	5,266.46	1,931.29	22,642.54	18.87
Fund 603 - TELEPHONE COMMUNICATION FUND:						
TOTAL REVENUES		27,619.00	6,954.42	2,530.50	20,664.58	25.18
TOTAL EXPENDITURES		27,909.00	5,266.46	1,931.29	22,642.54	18.87
NET OF REVENUES & EXPENDITURES		(290.00)	1,687.96	599.21	(1,977.96)	582.06
BEG. FUND BALANCE		115,589.12	115,589.12			
NET OF REVENUES/EXPENDITURES - 2022-23			(10,469.06)		(10,469.06)	
END FUND BALANCE		115,299.12	106,808.02			

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST ON INVESTMENTS	8,000.00	258.17	1,880.67	7,741.83	3.23
661-000-679.000	MISCELLANEOUS REVENUE	15,000.00	903.50	219.67	14,096.50	6.02
Total Dept 000		23,000.00	1,161.67	2,100.34	21,838.33	5.05
Dept 580 - MOTOR POOL						
661-580-626.400	EQUIPMENT RENTAL	1,085,463.00	307,370.67	98,099.40	778,092.33	28.32
661-580-626.700	EQUIPMENT RENTAL-OTHER	2,476.00	2,476.00	0.00	0.00	100.00
Total Dept 580 - MOTOR POOL		1,087,939.00	309,846.67	98,099.40	778,092.33	28.48
TOTAL REVENUES		1,110,939.00	311,008.34	100,199.74	799,930.66	28.00
Expenditures						
Dept 580 - MOTOR POOL						
661-580-701.000	SALARY & WAGES-FULL TIME	130,678.17	29,480.85	9,850.82	101,197.32	22.56
661-580-704.000	OVERTIME-FULL TIME	2,432.84	935.78	244.86	1,497.06	38.46
661-580-715.000	SOCIAL SECURITY	10,486.87	2,267.47	752.35	8,219.40	21.62
661-580-716.000	HEALTH INSURANCE	75,136.16	17,076.35	5,692.12	58,059.81	22.73
661-580-717.000	LIFE INSURANCE	425.00	124.24	62.12	300.76	29.23
661-580-718.000	RETIREMENT SYSTEM	57,881.92	15,955.78	4,493.24	41,926.14	27.57
661-580-719.000	UNEMPLOYMENT COMPENSATION	11.97	0.00	0.00	11.97	0.00
661-580-720.000	WORKER'S COMPENSATION	2,035.00	478.13	135.32	1,556.87	23.50
661-580-727.000	OFFICE SUPPLIES	1,500.00	139.06	139.06	1,360.94	9.27
661-580-741.000	UNIFORMS	2,500.00	335.34	91.00	2,164.66	13.41
661-580-744.000	TOOLS	3,500.00	1,815.95	1,571.95	1,684.05	51.88
661-580-782.000	MATERIAL AND SUPPLIES	250,000.00	43,388.34	19,697.42	206,611.66	17.36
661-580-802.000	AUDITING	1,650.00	1,650.00	495.00	0.00	100.00
661-580-815.000	OTHER CONTRACTUAL SERVICE	55,000.00	7,448.14	5,278.27	47,551.86	13.54
661-580-825.000	ADMINISTRATION FEE	69,068.00	17,267.01	5,755.67	51,800.99	25.00
661-580-830.000	CONFERENCES AND WORKSHOPS	1,500.00	1,100.00	0.00	400.00	73.33
661-580-874.000	RETIREE HEALTH INSURANCE	34,024.00	34,024.00	0.00	0.00	100.00
661-580-874.200	RETIREE HEALTH HSP EMPLR MATCH	3,921.00	0.00	0.00	3,921.00	0.00
661-580-920.000	ELECTRIC	2,000.00	330.39	164.42	1,669.61	16.52
661-580-921.000	GAS	3,500.00	188.27	85.57	3,311.73	5.38
661-580-922.000	TELEPHONE	360.00	211.64	70.60	148.36	58.79
661-580-923.000	WATER AND SEWER	600.00	63.84	63.84	536.16	10.64
661-580-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	1,373.19	297.28	8,626.81	13.73
661-580-943.000	EQUIPMENT RENTAL - PHONE	530.00	132.51	44.17	397.49	25.00
661-580-945.000	EQUIPMENT RENTAL-COMPUTER	4,229.00	1,057.26	352.42	3,171.74	25.00
661-580-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	28.68	28.68	1,971.32	1.43
661-580-968.300	DEPRECIATION-MACH & EQUIP	294,000.00	0.00	0.00	294,000.00	0.00
661-580-969.200	AUTOMOBILE INSURANCE	69,635.00	62,032.00	(759.00)	7,603.00	89.08
661-580-974.000	LAND IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
661-580-976.000	MACHINERY & EQUIPMENT	949,000.00	563,591.22	445,960.54	385,408.78	59.39
Total Dept 580 - MOTOR POOL		2,040,604.93	802,495.44	500,567.72	1,238,109.49	39.33
TOTAL EXPENDITURES		2,040,604.93	802,495.44	500,567.72	1,238,109.49	39.33

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REVENUE AND EXPENDITURE REPORT FOR LAPEER  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		1,110,939.00	311,008.34	100,199.74	799,930.66	28.00
TOTAL EXPENDITURES		2,040,604.93	802,495.44	500,567.72	1,238,109.49	39.33
NET OF REVENUES & EXPENDITURES		(929,665.93)	(491,487.10)	(400,367.98)	(438,178.83)	52.87
BEG. FUND BALANCE		2,638,510.16	2,638,510.16			
NET OF REVENUES/EXPENDITURES - 2022-23			188,450.92		188,450.92	
END FUND BALANCE		1,708,844.23	2,335,473.98			
TOTAL REVENUES - ALL FUNDS		31,626,280.94	7,824,357.98	2,360,133.39	23,801,922.96	24.74
TOTAL EXPENDITURES - ALL FUNDS		37,633,872.28	8,388,545.35	3,981,885.07	29,245,326.93	22.29
NET OF REVENUES & EXPENDITURES		(6,007,591.34)	(564,187.37)	(1,621,751.68)	(5,443,403.97)	9.39
BEG. FUND BALANCE - ALL FUNDS		36,870,419.00	36,870,419.00			
END FUND BALANCE - ALL FUNDS		30,862,827.66	38,959,186.73			

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**To:** Mike Womack, City Manager  
**From:** Kelly Hanna, Director of Financial Services  
**Date:** October 26, 2023  
**RE:** Investment Report for the Quarter Ended September 30, 2023

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## **STAFF RECOMMENDATION**

No Action Required.

## **CURRENT OR NEW INFORMATION**

Attached is a cash balance summary for the quarter ending September 30, 2023. The ending cash balance for the current quarter is \$15,477,000, which is \$1,005,500 less than the previous quarter ending June 30, 2023 and \$163,500 more than a year ago at this same time. The primary drop in cash is due to the Genesee Water Main project.

The interest rates on the Flagstar bank accounts have increased from last quarter up to 4.13%. The city holds 10 Certificates of Deposit (CD's) at Flagstar Bank, Choice One, Elga Credit Union and Chase Bank with an interest rate range of 4.16% - 5%. The two money market accounts have increased their rates: Comerica increased from 4.86% to 5.19% and Michigan Class increased from 5.26% to 5.46%. The finance department has been closely monitoring the rate increases when CD's mature to make sure the City's cash is safely diversified at the highest possible rate.

The Federal Reserve board met last on September 20, 2023. Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have slowed in recent months but remain strong, and the unemployment rate has remained low. Inflation remains elevated. The U.S. banking system is sound and resilient. Tighter credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation. The extent of these effects remains uncertain. The Committee remains highly attentive to inflation risks. The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. In support of these goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. The Committee will continue to assess additional information and its implications for monetary policy. In determining the extent of additional policy firming that may be appropriate to return inflation to 2 percent over time, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments.

## **AGENDA ITEM REVIEW**

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<b>Meeting Date:</b>	<b>November 6, 2023</b>	<b>Date Reviewed:</b>	<b>October 27, 2023</b>
<b>Consent:</b>			
<b>Administrative:</b>		<b>Reviewed By:</b>	<b>R. Sanchez, City Clerk</b>
<b>Public Hearing:</b>			

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<b>Bank/Financial Institution</b>	<b>Quarter Ending 9/30/2023</b>	<b>Rate of Return</b>
Choice One - Treasurer's Operating	1,873,636	1.00%
Choice One - Money Market	-	1.00%
Choice One - Park Checking	58,238	0.86%
Choice One Fire Insurance Escrow	2,266	0.50%
Choice One - Sports Officials	3,412	0.00%
Choice One Self Insurance Fund	1,196	0.50%
Choice One - Income tax withholding	0	0.01%
Choice One CD	1,020,468	5.00%
Choice One Sweep	2,546,813	5.40%
Total Choice One Bank	<u>5,506,030</u>	
Huntington Bank Money Market	23,934	0.30%
Huntington Bank CD	-	0.00%
Total Huntington Bank	<u>23,934</u>	
Flagstar Savings	351,067	4.13%
Flagstar CD	3,038,061	4.63% - 4.94%
Total Flagstar Bank	<u>3,389,128</u>	
Dort Savings	48,163	1.00%
Total Dort Financial Credit Union	<u>48,163</u>	
Elga Savings	50,899	0.30%
Elga CD's	1,538,318	4.25%-5.00%
Total Elga Credit Union	<u>1,589,217</u>	
Michigan Class Operating Acct	1,625,149	5.46%
Total Michigan Class	<u>1,625,149</u>	
Comerica Checking	100	0.00%
Comerica J-Fund	1,002,517	5.19%
Total Comerica	<u>1,002,617</u>	
Chase Checking	100	0.00%
Chase - CD's	2,292,800	4.16%-4.99%
Total Chase	<u>2,292,900</u>	
Total Cash Balance for Quarter	<u>15,477,138</u>	
Prior Quarter Ending Cash Balance 6/30/2023	<u>16,482,646</u>	
Prior Year Ending Cash Balance 9/30/2022	<u>15,313,609</u>	
Interest Earned for the Quarter	62,542	
Interest Earned Fiscal Year to date	62,542	
<b>Fund</b>	<b>Cash Balance by Fund</b>	<b>% of Total</b>
General Fund	5,762,475	37%
Cemetery Perpetual Care Fund	12,813	0%
Major Street Fund	872,654	6%
Local Street Fund	1,241,104	8%
Park Fund	284,349	2%
Cemetery Fund	49,777	0%
Youth Mini-Grant Fund	607	0%
Building Fund	379,750	2%
Drug Law Enforcement Fund	31,769	0%
Housing Resource Fund	28,753	0%
General Debt Service	32,692	0%
Capital Improvement Fund	238,030	2%
Land Acquisition Fund	214,378	1%
Parking Fund	219,750	1%
Wastewater Fund	2,885,055	19%
Water Fund	2,542,397	16%
Information Technology Fund	185,888	1%
Telephone Communication Fund	51,589	0%
Motor Pool Fund	348,005	2%
Tax Collection Fund	95,304	1%
Employee Health Care Fund	-	0%
	<u>15,477,138</u>	

**CITY OF LAPEER, 576 LIBERTY PARK, LAPEER, LAPEER COUNTY, MICHIGAN 48446**  
**2023 MEETING DATES**

In accordance with the Open Meetings Act, MCL 15.261 et. Seq., notice is hereby given that every meeting of the City Council, Boards, Authorities and Commissions of the City of Lapeer shall be open to the public. Notice is further given that the following City Council, Boards, Authorities and Commissions are regular meeting dates for 2023. A public notice of each special or rescheduled meeting will be posted at least 18 hours prior to the time of the meeting.

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

Address of the above locations are as follows:

Commission Chambers: City Hall, 576 Liberty Park  
Mt. Hope Cemetery: 1230 Park Street  
City of Lapeer  
576 Liberty Park, Lapeer  
Lapeer County, Michigan 48446 (810) 664-5231

Romona Sanchez, CMC  
City Clerk



# MAT. TRANS.

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**To:** City Commission  
**Date:** October 31, 2023  
**RE:** Material Transmittals

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1. Lapeer County EMS Municipal Response Information – September 2023.



**Lapeer County EMS**  
3565 Genesee Road Lapeer, MI 48446  
Phone: (810) 664-2927 Fax: (810) 664-3749  
[www.lcems.org](http://www.lcems.org)



## Municipal Response Information

**Lapeer City**

**September 2023**

### EMS Call Volume

	EMS calls	LCEMS	MEDSTAR	MARLETTE	LCEMS %
<b>Lapeer City</b>	<b>361</b>	<b>146</b>	<b>215</b>	<b>0</b>	<b>40.44%</b>
<b>Non-Transfer</b>	<b>176</b>	<b>134</b>	<b>42</b>	<b>0</b>	<b>76.14%</b>

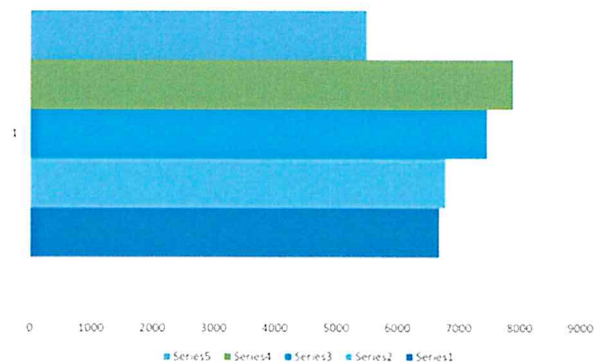
### Adjusted Response Times

	Calls for Service	Cancelled	Transfers	Emergency	Emergency Response Average
<b>Lapeer City</b>	<b>146</b>	<b>0</b>	<b>12</b>	<b>132</b>	<b>0:07:04</b>

### Millage Copays, Deductibles, and Write Downs Waived to Residents

	Current Month			Year to date
<b>Lapeer City</b>	<b>\$6,495.69</b>			<b>\$104,482.34</b>

LCEMS Annual Volume Comparison



**RECEIVED**

**OCT 24 2023**

**CITY MANAGER  
LAPEER, MI**

**24 Hour Emergency & Non-Emergency (810) 664-1499**

**Community Owned, Community Focused**



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

For 09/01/2023 Thru 10/01/2023



## For Cities: LAPEER CITY

Agency Code	Type Code	Num Of Incidents
1E - Lapeer County EMS	AB - ASSAULT & BATTERY	1
	ALARM - MEDICAL ALARM	4
	AMB - AMBULANCE CALL MEDICAL	109
	ANIMAL PROB - ANIMAL PROBLEM	1
	CSC - SEXUAL ASSAULT	2
	DOS - DEATH ON SCENE	1
	HITRUN - HIT AND RUN ACCIDENT	1
	MENTAL - PERSON WITH MENTAL PROBLEMS	1
	NEIGH - NEIGHBOR TROUB	1
	PDA - PROPERTY DAMAGE ACCIDENT	1
	PIA - PERSONAL INJURY ACCIDENT	2
	PTTRANS - PATIENT TRANSFER MEDICAL	12
	SHOPLIFT - SHOPLIFTING	1
	SMOKE - SMOKE INVESTIGATION	1
	SUICIDAL - SUICIDAL PERSON	3
	WELFAR - WELFARE CHECK	5
Total Incidents for 1E - Lapeer County Ems		146

Sum:

146