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

6:30 P.M. CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF FEBRUARY 17, 2026, AGENDA

A. MINUTES:

1. Minutes of the Regular meeting held February 2, 2026.

B. PUBLIC COMMENTS:

1. Lapeer County Commissioner - Brad Haggadone.

C. CONSENT AGENDA:

D. BILL LISTING:

1. Bill listing for February 17, 2026.

   SUGGESTED MOTION: ROLL CALL VOTE.
   Approve the Bill Listing for February 17, 2026, in the amount of $1,200,617.81.

E. PROCLAMATIONS, RECOGNITIONS AND RESOLUTIONS:

F. PUBLIC HEARINGS:

G. ADMINISTRATIVE REPORTS:

1. Budget Amendment – General Fund & Housing Resource Fund.

   SUGGESTED MOTION: ROLL CALL VOTE.
   Approve the budget amendment as presented for the General Fund and Housing Resource Fund.

2. Zoning Ordinance Amendment – 888 Baldwin Rd – Second Reading.

   SUGGESTED MOTION: ROLL CALL VOTE.
   Adopt Ordinance No. 2026-01, Rezoning – 888 Baldwin Road (Parcel #L20-94-801-040-00) from R-2 Single-Family Residential to B-2 General Business, on Second Reading.

3. Cramton Park Pickleball / Tennis Court Replacement -CIP #22882

   SUGGESTED MOTION: ROLL CALL VOTE.
   Approve the bid with Asphalt Specialists, Inc. for the replacement of the Cramton Park tennis court, in the amount of $267,357; award the construction engineering to MLR Engineering in the amount of $7,900 and purchase equipment as needed for a total cost not to exceed $290,000, and authorize the Director of Parks, Recreation & Cemetery to prepare and sign all necessary agreements; and approve the budget amendment as presented.

4. Community Center Partition Replacement – CIP #22989

SUGGESTED MOTION: ROLL CALL VOTE.
Approve the quote from Rayhaven Group to replace all the Community Center bathroom and locker room partitions for an amount not to exceed $29,145, and authorize the Director of Parks, Recreation & Cemetery to prepare and sign all necessary documents.

5. Community Center Pool UV System Replacement – CIP #23031

SUGGESTED MOTION: ROLL CALL VOTE.
Approve the proposal with Baruzzini Aquatics for replacement of the Community Center's Pool UV system for an amount not to exceed $42,000, and authorize the Director of Parks, Recreation & Cemetery to sign all necessary documents.

H. CITY MANAGER'S REPORT:

1. Discussion – SDRK Group, LLC - Appeal.

SUGGESTED MOTION:
Motion to set the SDRK Group, LLC Appeal hearing date for March 2, 2026.

2. Lapeer Community Expo.
3. Various Matters.

I. CITY ATTORNEY'S REPORT:

1. Various Matters.

J. UNFINISHED BUSINESS:

1. Appointments to Boards and Commissions.
   a. Mayoral Appointments.
      1. Re-appointment - Park Board - M. Alexander, term expires April 1, 2029.
      2. Re-appointment - Cemetery Board - D. Jansen, term expires April 1, 2031.

   b. Commission Appointments.
      1. Re-appointment - Zoning Board of Appeals - J. Hogan, term expires April 1, 2029.
      2. Accept Resignation – Zoning Board of Appeals - Lynne McCarthy.

K. DEPARTMENTAL COMMUNICATIONS:

1. Departmental Monthly Reports.
2. Quarterly Financial Report – December 31, 2025.
3. Quarterly Investment Report – December 31, 2025.

L. PUBLIC COMMENTS:

M. CLOSING COMMENTS:

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

N. REMINDER OF MEETINGS:
Next City Commission Meeting: **MONDAY, FEBRUARY 23, 2026, Special**

O. REMINDER OF PUBLIC HEARINGS:

ADJOURNMENT

MATERIAL TRANSMITTAL

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

LAPEER CITY COMMISSION
MINUTES OF A REGULAR MEETING
FEBRUARY 2, 2026

A regular meeting of the Lapeer City Commission was held February 2, 2026, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 6:30 p.m.

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

Also present: City Manager Womack, City Attorney Francis, City Clerk Sanchez.

Mayor Hing led the Pledge of Allegiance.

25 2026 02-02 AGENDA APPROVAL
Moved by Glisman. Seconded by Petrie.
Approve the Agenda for February 2, 2026, as presented.
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

26 2026 02-02 MINUTES
Moved by Glisman. Seconded by Petrie.
Approve the minutes of the Regular Meeting and Closed Session held January 20, 2026, as presented.
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

PUBLIC COMMENTS
Pastor Rod Sanderson-Smith gave an invocation.

Bryan Cloutier spoke about America 250 Celebrations and events at the Oxford Public Library.

Wes Weber spoke about Tax Increment Financing, thanked City Manager Womack and Commissioner Brady for reaching out to him and MSHDA Housing.

27 2026 02-02 BILL LISTING
Moved by Glisman. Seconded by McCarthy.
Approve the bill listing for February 2, 2026, in the amount of $1,808,213.78.
ROLL CALL VOTE.
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

PUBLIC HEARINGS
MSHDA MI-NEIGHBORHOOD CDBG GRANT – LAPEER OPERA HOUSE
Mayor Hing opened the Public Hearing at 6:38 p.m.

Jacob LaRoy spoke about the low-income housing component of the MSHDA Grant.

Casey Carpenter spoke about improving areas of downtown and TIFA financing.

Bryan Cloutier spoke about the component for the downtown region.

Tom LaMagna spoke about the Lapeer Opera House project.

Wes Weber spoke about area median income.

Mayor Hing closed the Public Hearing at 7:09 p.m.

28 2026 02-02 MSHDA MI-NEIGHBORHOOD CDBG GRANT – LAPEER OPERA HOUSE

Moved by Brady. Seconded by Atwood.
Adopt the Resolution to authorize the City of Lapeer Housing Improvement Department to submit the application in the amount of $826,000 for funding through the Michigan State Housing Development Authority, MI-Neighborhood, CDBG Grant Program for a City of Lapeer Housing Improvement Grant, authorize the Mayor to sign all necessary documents.

RESOLUTION # 2026-02

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

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

WHEREAS, the City of Lapeer desires to request $826,000 in CDBG funds to create seven (7) unoccupied residential apartments, as well as the installation of fire suppression components within the Lapeer Opera House building located at 350 N Court Street, Lapeer, Michigan; and

WHEREAS, Thomas LaMagna Enterprises, Inc., the owner, commits private funds in the amount of $800,000 for the apartment creation project; and

WHEREAS, the City of Lapeer commits local funds from its water fund for the installation of a new water main located in the south alley, behind the building, between Court and Pine Street to assist in the fire suppression component of the grant in the amount of $70,000; and

WHEREAS, the proposed MI-Neighborhood, Community Development Block Grant (CDBG) grant application is consistent with the local Master Plan as described in the Application; and

WHEREAS, the proposed projects will focus on creating permanent unoccupied residential apartment units, of which 51% or more of the units will be occupied by low- or moderate-income households; and

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

WHEREAS, said Lapeer City Commission authorizes City of Lapeer Housing Improvement Department to submit the application in the amount of $826,000 for funding through the Michigan State Housing Development Authority, MI-Neighborhood, CDBG Grant Program for a City of Lapeer Housing Improvement Grant, authorizes the Mayor to sign grant application forms, grant agreement, all grant attachments, grant amendments, and environmental review documents, and authorizes the Director of Housing and Neighborhood Development and the Grant Administrator to sign related grant documents, financial status reports for payment, and other required reports when allowed by MSHDA as required on behalf of the City of Lapeer; and

WHEREAS, said Lapeer City Commission held a public hearing on February 2, 2026, regarding the proposed MI-Neighborhood, Community Development Block Grant (CDBG) application; and

THEREFORE, BE IT RESOLVED that the Lapeer City Commission authorizes the City of Lapeer Housing Improvement Department to submit the application in the amount of $826,000 for funding through the Michigan State Housing Development Authority, MI-Neighborhood, CDBG Grant Program for a City of Lapeer Housing Improvement Grant, authorizes the Mayor to sign grant application forms, grant agreement, all grant attachments, grant amendments, and environmental review documents, and authorizes the Director of Housing and Neighborhood Development and the Grant Administrator to sign related grant documents, financial status reports for payment, and other required reports when allowed by MSHDA as required on behalf of the City of Lapeer.
ROLL CALL VOTE:
Ayes: Brady, Glisman, McCarthy, Petrie, Atwood.
Nays: None.
MOTION CARRIED. RESOLUTION DECLARED ADOPTED.

ADMINISTRATIVE REPORTS

29 2026 02-02 AMEND CONTRACT - M-24 UNDERPASS CONNECTOR PATHWAY

Moved by McCarthy. Seconded by Brady.
Approve ROWE Professional Services Contract Amendment No. 1 for construction engineering services on the M-24 Underpass Connector Pathway for an amount not to exceed $79,225, and to authorize the Director of Parks, Recreation & Cemetery to sign the necessary documents. In addition, approve the budget adjustment as presented.
ROLL CALL VOTE:
Ayes: Glisman, McCarthy, Petrie, Atwood, Brady.
Nays: None.
MOTION CARRIED.

30 2026 02-02 FIRST READING - ZONING ORDINANCE AMENDMENT – 888 BALDWIN RD

Moved by Brady. Seconded by Glisman.

Adopt Ordinance No. 2026-01, Rezoning – 888 Baldwin Road (Parcel #L20-94-801-040-00) from R-2 Single-Family Residential to B-2 General Business, on First Reading and schedule the Second Reading for February 17, 2026.

Ordinance No. 2026-01

THE CITY OF LAPEER ORDAINS:

ARTICLE 7.02 MAPPED DISTRICTS 7.02.02 District Boundaries

(a) Zoning District Amendments

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

- PARCEL #L20-94-801-040-00. CITY OF LAPEER T7N, R10E, SEC 8, COM SW COR OF LOT 30 OF RICH'S ADD, TH N88*30'E 203.28 FT TO W'LY R/W OF BALDWIN RD, TH S25*50'W 125 FT ALG R/W, TH N77*09'47"W 145.87 FT TO W LN OF SEC 8, TH N03*30'W 75 FT TO BEG.

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

31 2026 02-02 BID AWARD – PARK ST., PINE ST., & PARKING LOT #9 IMPROVEMENT PROJECT
Moved by McCarthy. Seconded by Brady.
Award the project for Park St, Pine St and Parking Lot #9 improvement project to DiPonio Contracting, LLC for an amount not to exceed $3,960,000; adopt the Notice of Intent Resolution for the 2026 Capital Improvement bonds for an amount not to exceed $3,750,000; approve the Rowe Professional Services Contract for construction engineering services for an amount not to exceed $368,200; approve the DTE work order in the amount of $12,966.02 to relocate streetlight and guy wires; and approve the FY25/26 budget amendment, as presented.

RESOLUTION #2026-03
NOTICE OF INTENT RESOLUTION
CAPITAL IMPROVEMENT BONDS

WHEREAS, the City of Lapeer, County of Lapeer, State of Michigan (the "City") intends to issue general obligation limited tax bonds (the "Bonds") pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), in one or more series, in an aggregate principal amount of not to exceed Three Million Seven Hundred Fifty Thousand Dollars ($3,750,000), for the purpose of paying the costs of acquiring and constructing capital improvements in the City, including, but not limited to, road and parking lot improvements, together with related site work and other associated improvements, appurtenances and attachments thereto (the "Project"); and

WHEREAS, a notice of intent to issue the Bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 517 of Act 34; and

WHEREAS, the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is authorized and directed to publish a notice of intent to issue bonds in the *County Press*, a newspaper of general circulation in the City.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Commission does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is the method best calculated to give notice to the City's electors and taxpayers residing in the boundaries of the City of the City's intent to issue the Bonds, the maximum amount of the Bonds, the purpose of the Bonds, the source of payment for the Bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City may incur expenditures for the Project prior to receipt of proceeds of the Bonds and may advance moneys for that purpose from funds available to the City, to be reimbursed from proceeds of the Bonds when available. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

   (a) The City reasonably expects to reimburse itself with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from funds of the City subsequent to sixty (60) days prior to today.

   (b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is $3,750,000.

   (c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the Bonds to reimburse the City for a capital expenditure made pursuant to this resolution.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

ROLL CALL VOTE:
Ayes: Petrie, Atwood, Brady, Glisman, McCarthy.
Nays: None.
MOTION CARRIED. RESOLUTION DECLARED ADOPTED.

CITY MANAGER'S REPORT

32 2026 02-02 SET APPEAL HEARING – SDRK GROUP LLC

Moved by Brady. Seconded by Petrie.
To set SDRK Group, LLC appeal hearing for Tuesday, February 17, 2026.
ROLL CALL VOTE:
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

City Manager Womack commented that he, Commissioner Petrie, and Mayor Hing met with the representatives of Bike Night. Working on putting together an educational session for the Commission on Housing Tax Increment Financing (H-TIF). Asked if Commissioner Glisman could give an update on the America 250 project.

CITY ATTORNEY'S REPORT

None.

UNFINISHED BUSINESS

None.

DEPARTMENTAL REPORTS

The DDA Monthly Departmental Report was received into the record.

PUBLIC COMMENTS

Bryan Cloutier spoke about helping with the America 250 Celebration.

Wes Weber spoke about TIFA.

Andy Shango spoke about SDRK Group, LLC.

CLOSING COMMENTS

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

33 2026 02-02 ADJOURNMENT

Moved by Petrie.
To adjourn the regular meeting at 8:49 p.m.
Ayes: Atwood, Brady, Glisman, McCarthy, Petrie.
Nays: None.
MOTION CARRIED.

Jeramy Hing, Mayor

Romona Sanchez, City Clerk

ITEM D-1

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

STAFF RECOMMENDATION

Approve the bill listing as presented.

CURRENT OR NEW INFORMATION

I, Kelly Hanna, Director of Financial Services, have reviewed the bills for January 23, 2026, through February 5, 2026, in the total amount of **$1,200,617.81** and find them to be proper charges.

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

CHECK REGISTER FOR THE CITY OF LAPEER

CHECK DATE FROM 01/23/2026 - 02/05/2026

Check Date	Check	Vendor Name	Amount
01/29/2026	599728	LAPEER COMMUNITY SCHOOLS	500,186.14
01/29/2026	3606(A)	GREAT LAKES WATER AUTHORITY	151,654.88
01/29/2026	599726	LAPEER CO TREASURER	139,561.77
01/29/2026	599724	LAPEER CO INTERMEDIATE SCHOOL	121,737.49
01/29/2026	3619(E)	DTE ENERGY	71,253.45
01/29/2026	599729	LAPEER DISTRICT LIBRARY	37,528.27
01/29/2026	599727	LAPEER CO TREASURER	26,907.68
01/30/2026	3624(E)	US BANK	26,527.20
01/29/2026	599742	TRI COUNTY EQUIPMENT	13,275.86
02/05/2026	599746	DTE ENERGY	12,966.02
01/29/2026	599718	GREATER LAPEER TRANS AUTH	10,504.79
01/29/2026	599739	SIGNS BY CRANNIE INC	9,142.85
01/29/2026	3599(A)	ASSESSMENT ADMINISTRATION SERVICE	6,900.00
01/29/2026	599736	PP & P PROPERTIES LLC	5,750.00
01/29/2026	599711	CORELOGIC CENTRALIZED REFUNDS	5,031.22
01/29/2026	599720	HTH COMMUNICATIONS, LLC	5,000.00
01/29/2026	599737	RESERVE ACCOUNT	5,000.00
01/29/2026	3622(E)	WEX BANK	4,994.81
01/30/2026	3625(E)	CITY OF LAPEER	3,335.96
01/29/2026	3597(A)	ABM COMMERCIAL CLEANING	3,300.00
01/29/2026	599723	LAPEER CO DRAIN COMMISSION	2,815.86
01/29/2026	599730	LERETA	2,362.67
01/29/2026	3616(A)	VECTOR TECH GROUP	2,100.00
01/29/2026	599709	BS & A SOFTWARE	1,991.00
01/29/2026	3609(A)	MAUK, JODI	1,980.77
01/29/2026	3614(A)	SMITH, SHANNON	1,980.77
01/29/2026	3604(A)	ETNA SUPPLY	1,939.90
01/29/2026	3611(A)	ON DUTY GEAR, LLC	1,759.83
01/29/2026	3603(A)	DEE CRAMER	1,731.00
01/29/2026	599714	DELYNN'S DESIGNS, INC	1,503.35
01/29/2026	599725	LAPEER CO TREASURER	1,482.24
01/29/2026	599710	CARQUEST OF LAPEER	1,354.75
01/29/2026	3602(A)	D & D EXCAVATING OF LAPEER LLC	1,282.00
01/29/2026	599734	OAKLAND COUNTY	1,215.00
01/29/2026	3623(E)	WINDSTREAM	1,189.00
01/29/2026	3615(A)	TAYLOR, SARAH	1,096.15
01/29/2026	599744	VERIZON WIRELESS	1,081.50
01/29/2026	599733	MGS ELECTRIC INC.	840.00
01/29/2026	599741	T. P. ISRAEL CO INC	840.00
01/29/2026	3598(A)	AERO FILTER INC	835.50
01/29/2026	3607(A)	JOHNSON CONTROLS SEC. SOLUTIONS	831.19
01/29/2026	3605(A)	EUROFINS ENVIRONMENT TESTING	730.50
01/29/2026	3610(A)	NORTH CENTRAL LABS	666.24

01/29/2026	3600(A)	CASCADE SPRINKLER INSPECTION	650.00
01/29/2026	599716	EWT HOLDINGS III CORP.	482.00
01/29/2026	599715	DEWOLF & ASSOCIATES	450.00
01/29/2026	3601(A)	CRUISERS, INC	425.30
01/29/2026	3612(A)	PARAGON LABORATORIES, INC.	415.00
01/29/2026	599745	VILLAGE PRINTING	406.00
01/29/2026	3618(A)	WINDER POLICE EQUIPMENT INC	403.56
01/29/2026	3617(A)	WELLER TRUCK PARTS, LLC.	353.92
01/29/2026	599717	GRAINGER	352.55
01/29/2026	599740	STATE OF MICHIGAN	304.00
01/29/2026	3608(A)	LAPEER AREA CHAMBER OF COMMERC	290.00
01/29/2026	599712	D & D EXCAVATING OF LAPEER, LLC	250.00
01/29/2026	599713	D & W WINDOWS & SUNROOMS	200.00
01/29/2026	599731	LT CONSTRUCTION	200.00
01/29/2026	599743	UNIFIRST CORPORATION	178.99
01/29/2026	3620(E)	INVOICE CLOUD	160.00
01/29/2026	599738	SHIRLEY'S DRY CLEAN. & ALTERATIONS	155.30
01/29/2026	3621(E)	ISOLVED, INC.	154.63
01/29/2026	599721	JAY'S SEPTIC	120.00
01/29/2026	599708	ARNOLD'S AUTO WASH	116.00
01/29/2026	3613(A)	SHORELINE INVESTMENT SERV. INC.	108.95
01/29/2026	599735	OWEN-SCHAFER, THERESA	105.00
01/29/2026	599719	HOLLAND HEATING & COOLING, INC	100.00
01/29/2026	599732	MARCO TECHNOLOGIES, LLC	54.85
01/29/2026	599722	KOWALSKI, KATRINA	14.15
		TOTAL	$1,200,617.81

ITEM G-1

Meeting Date: February 5, 2026
Department: Finance
Requestor: Kelly Hanna, Director of Finance
Agenda Item: Budget Amendment for General Fund & Housing Resource Fund

RECOMMENDATION *(motion)*:
Approve the budget amendment as presented for the General Fund and Housing Resource Fund

AGENDA ITEM INFORMATION:

1. Income tax revenue has declined last fiscal year and is trending to be lower than budgeted for the current fiscal year. I am recommending the Commission approve the budget amendment to transfer $600,000 from the Capital Improvement Fund to cover the loss of revenue. The $600,000 is income from the sale of an easement in the prior fiscal year that is not earmarked. This will help the general fund not use additional fund balance than what was already approved by the Commission.

   Below is the last five year's actual income tax revenue. The current year FY25/26 budget was prepared in January 2025 (after a third year of healthy income tax increases). It was difficult to predict a decline in income tax revenue based on historical trends at that time. The primary reason for the decline is due to corporate income tax. The budget is estimated based on the available information.

						2025-26	Projected
	06/30/2021	06/30/2022	06/30/2023	06/30/2024	06/30/2025	BUDGET	6/30/2026
Income Tax Revenue	3,783,095	4,527,734	4,984,764	5,145,549	4,718,452	5,490,000	4,800,000
Change from Prior Year		744,638	457,030	160,785	(427,097)		
		20%	10%	3%	-8%		

2. The Housing Resource Fund was created many years ago to track the Housing grants and related expenses. Some of the expenses related to these grants are in the general fund. From an accounting standards perspective, this is conflicting to receive revenue in a different fund than where the expenditures are accounted for. In order to alleviate this conflict, Housing and Finance are recommending eliminating the Housing Resource Fund and move the amended budget to the General Fund. The FY25/26 budget is requested to be amended to eliminate the Housing Resource Fund and transfer the fund balance to the General Fund in the amount of $34,535. The General Fund budget is reflecting an increase in current year activity.

Budgeted Amount:	See attached	Funds Requested:	See attached
Funding Source:	General, Housing & Capital	CIP Project #:	None
		Budget Amendment Needed:	Yes
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	Yes
Explanation:			

#

BUDGET AMENDMENT
REQUEST FORM

2025/2026

TO: CITY MANAGER

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

ACCOUNT #	ACCOUNT NAME	AMOUNT OF ADJUST. (+/-)
101-000-438.000	INCOME TAX	(600,000)
101-964-699.403	TRANS FROM CAPITAL IMPROVE	600,000
	Increase in revenue	-
403-966-995.101	TRANS TO GENERAL FUND	600,000
	Increase in expenditures	600,000
Net decrease to Capital Improvement - Fund balance		(600,000)

Enter Description: Transfer funds from Capital Improvement Fund to General Fund

Fund/Department: General & Capital Improvement

Kelly Hanna, Director of Finance
Department Head Signature

TO: FINANCE DEPARTMENT

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

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

Date

City Manager's Signature

BUDGET AMENDMENT
REQUEST FORM

2025/2026

TO: CITY MANAGER

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

ACCOUNT #	ACCOUNT NAME	AMOUNT OF ADJUST. (+/-)
101-690-524.000	MSHDA - GRANTS FEDERAL	73,431
101-690-524.001	MSHDA ADMIN - FEDERAL	9,314
101-690-524.004	USDA GRANT REV	15,000
101-690-674.000	OWNERS CONTRIBUTION	2,175
101-964-699.287	TRANS FROM HOUSING RESRCE FUND	34,535
	Increase in revenue	134,455
101-690-813.000	GRANT ADMINISTRATION	900
101-690-813.200	HOMEOWNER REHABILITATION	100,000
	Increase in expenditures	100,900
Net increase to General Fund - Fund balance		33,555
287-000-665.000	INTEREST ON INVESTMENTS	$ (500)
287-690-524.000	MSHDA - GRANTS FEDERAL	(250,000)
287-690-524.001	MSHDA ADMIN - FEDERAL	(10,000)
287-690-524.004	USDA GRANT REV	(50,000)
287-690-674.000	OWNERS CONTRIBUTION	(5,000)
	Decrease in revenue	$ (315,500)
287-690-813.000	GRANT ADMINISTRATION	(1,000)
287-690-813.200	HOMEOWNER REHABILITATION	(305,000)
287-966-995.101	TRANS TO GENERAL FUND	25,535
	Increase in expenditures	(280,465)
Net decrease to Housing Resource Fund Budget		(35,035)

Enter Description: Eliminate the Housing Resource Fund budget and increase the General Fund budget to reflect the Housing Resource Fund revenue and expenditures

Fund/Department: General & Housing

Kelly Hanna, Director of Finance
Department Head Signature

TO: FINANCE DEPARTMENT

☐ The above indicated Budget Adjustments are approved by the City

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

Date | City Manager's Signature

ITEM G-2

Meeting Date: February 2, 2026
Department: Planning
Requestor: Ben Keller, Planning Consultant
Agenda Item: Rezoning – 888 Baldwin Road - R-2 Single-Family Residential to B-2 General Business

RECOMMENDATION *(motion)*:

Motion to adopt Ordinance No. 2026-01, Rezoning – 888 Baldwin Road (Parcel #L20-04-801-040-00) from R-2 Single-Family Residential to B-2 General Business, on Second Reading.

AGENDA ITEM INFORMATION:

On January 8, 2026 the Planning Commission held a public hearing to consider a request from TJ Rittgers LLC to rezone the property located at 888 Baldwin Road from R-2 Single-Family Residential to B-2 General Business. The applicant indicated the rezoning is being requested to renovate the existing residential structure on the property for office uses.

The Planning Commission recommended approval due to the request meeting Standard 1 of Section 7-23.06(b) finding that the requested amendment is in compliance with the Master Plan. Please see attached excerpt of the draft minutes of the January 8, 2026 Planning Commission meeting and the memo of staff findings to the Planning Commission analyzing the request.

After approval of this zoning change, the proposed site plan would then go back to the Planning Commission for review.

Attachments

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

Ordinance No. 2026-01

Ordinance No. 2026-01 had a first reading by the City Commission at the regular meeting of the Lapeer City Commission on Monday, February 2, 2026, at 6:30 p.m. in the Lapeer City Commission Chambers of Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan.

THE CITY OF LAPEER ORDAINS:

ARTICLE 7.02 MAPPED DISTRICTS 7.02.02 District Boundaries

(a) Zoning District Amendments

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

- PARCEL #L20-94-801-040-00. CITY OF LAPEER T7N, R10E, SEC 8, COM SW COR OF LOT 30 OF RICH'S ADD, TH N88*30'E 203.28 FT TO W'LY R/W OF BALDWIN RD, TH S25*50'W 125 FT ALG R/W, TH N77*09'47"W 145.87 FT TO W LN OF SEC 8, TH N03*30'W 75 FT TO BEG.

AYES:
NAYS:
ABSENT:
ABSTAIN:

1st Reading: February 2, 2026
2nd Reading: Published:
Effective:

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

DRAFT

PUBLIC HEARINGS SCHEDULED

Rezoning – 888 Baldwin Road – R-2 to B-2

Planning Consultant Keller reviewed the request from TJ Rittgers LLC to rezone 888 Baldwin Road from R-2 Single-Family Residential to B-2 General Business. Keller reviewed aerial photos of the subject site and surrounding area and uses, the existing single-family residential home on the site, the zoning map and the Future Land Use Map designation for the site of Commercial – General Business. Keller also reviewed the standards of approval and staff findings for the request and the conceptual site plan submitted showing the intent to renovate the home into office space. Keller reported the site will be required to go through the site plan review process and briefly reviewed items shown on the conceptual plan including parking, corner lot setbacks and curb cuts.

Discussion was held on the existing number of curb cuts, requiring closure of the existing curb cuts, the existing hedge row along Harrison Street, parking standard waiver options, traffic at the intersection of Harrison Street, West Street and Baldwin Road, the need for a left turn signal for traffic turning onto northbound S. Main Street, uses permitted in the B-2 General Business District and whether the previous in-ground pool structures have been properly removed or filled in.

Chair Kelly opened the public hearing at 6:54 p.m.

Cory Mabery of Davis Land Surveying stated the new curb cut was located as far away from the intersection as possible on the site, that the existing circle drive will not be utilized and that the full site plan will include more details on parking and setbacks. Mabery stated the size of the site limits potential uses and that residential is not a practical use for the site.

There being no further comments, the public hearing was closed at 6:56 p.m.

277 2026 1-8 Rezoning – 888 Baldwin Rd. – R-2 to B-2

Motion by Womack. Seconded by Bostick-Tullius.
To recommend the City Commission approve the request by TJ Rittgers LLC to rezone 888 Baldwin Road Parcel #L20-94-801-040-00 from R-2 Single-Family Residential to B-2 General Business because the request meets Standard #1 in Section 7.23.06.(b) for approval of a rezoning.

Ayes: Commissioners Kelly, Womack, Hing, Bostick-Tullius, Pattison, Johnson, Brady and Atwood.
Nays: None.
Absent: Commissioner Roberts.
MOTION CARRIED.

SITE PLAN REVIEWS

There were no site plans to be reviewed.

OTHER BUSINESS

Memorandum

To: City of Lapeer, Planning Commission
From: Benjamin Keller, Planning Consultant
Date: December 18, 2025
RE: **Rezoning Request** – TJ Rittgers LLC – 888 Baldwin Rd

The applicant, TJ Rittgers LLC, has submitted a rezoning request to rezone 888 Baldwin Rd from the current zoning classification, R-2 Single Family Residential, to a requested zoning classification of B-2 General Business. 888 Baldwin Rd has an existing single-family residence on site, complete with traditional single family lot site features, such as a residential driveway and yard space. The applicant has requested this rezoning with the intent of renovating the exterior site and interior structure to support office space, as shown on the applicant's preliminary site plan, included with this review. If this rezoning is approved, a site plan review would be required based on the changes proposed to the site by the applicant. Professional office space is a permitted use of land by right in the B-2 General Business Zoning District. This area along Baldwin Rd is slowly becoming more commercialized.

Surrounding Properties, Zoning and Land Use			
North:	**South:**	**East:**	**West:**
B-2, General Business.	R-2, Single Family Residential.	B-2, General Business.	RM-1, Multiple Family Residential.
Culver's restaurant	Vacant land	Topical Smoothie restaurant and Beasley Insurance Agency Office	Turrill Estates apartment complex.

Conceptual Plan Comments –

- The attached conceptual plan was included with the rezoning application for this case. This plan is purely conceptual at this time and is not being offered as a condition to the rezoning.
- Parking Lot Location:
    - 888 Baldwin Rd is a corner lot with frontage on both Baldwin Rd (East) and Harrison St (North). In the case of a corner lot, two front yards exist, one along each of the road frontages.
    - Parking is not allowed in the front yard of any zoning district in the City. The required front yard setback in the B-2 district is 30'
    - However, article 7-6.06 footnote #3 states the following: "Off-street parking shall be permitted to occupy a portion of the required front yard, provided that there shall be maintained a minimum unobstructed and landscaped setback of 10 feet between the nearest point of the off-street parking area…"

- Number of Parking Spaces:
  - "Business or professional offices" are required to have "1 parking space for each 300sq ft of GFA"
  - Per assessing records, the structure is 2,116 square feet with an addition 1,058 sq foot basement and 572 square foot garage.
  - 2,116 square feet / 300 = 7.1 spaces
  - While the current preliminary site plan shows 6 parking spaces, it is safe to assume based on the space available on-site, that if more than 6 parking spaces are required, the applicant could comply with this requirement. (even given the Front Yard parking stipulation described above)
- Curb Cut Proposed:
  - Section 7-16.08 states curb openings and driveway approaches, allows for only one curb opening to be installed per 100 linear feet of street frontage.
  - The two existing curb cuts on site at 888 Baldwin Rd are within 100 linear feet of the proposed curb cut.
- The location, setbacks, and landscaping requirements for the proposed site work will be reviewed once a more detailed site plan application has been submitted to the City.

REZONING STANDARDS OF APPROVAL

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.

APPLICANT'S RESPONSE FOR REZONING

The applicant did not provide any comment to support their rezoning request in their application. However, based on the preliminary site plan provided by the applicant, we are aware that the intent of the applicant with this rezoning request is to utilize this site for office space.

STAFF FINDINGS

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

RECOMMENDATIONS

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

REFERENCE MATERIAL

Aerial Map

Key: ☐ = Approximate Boundary Lines

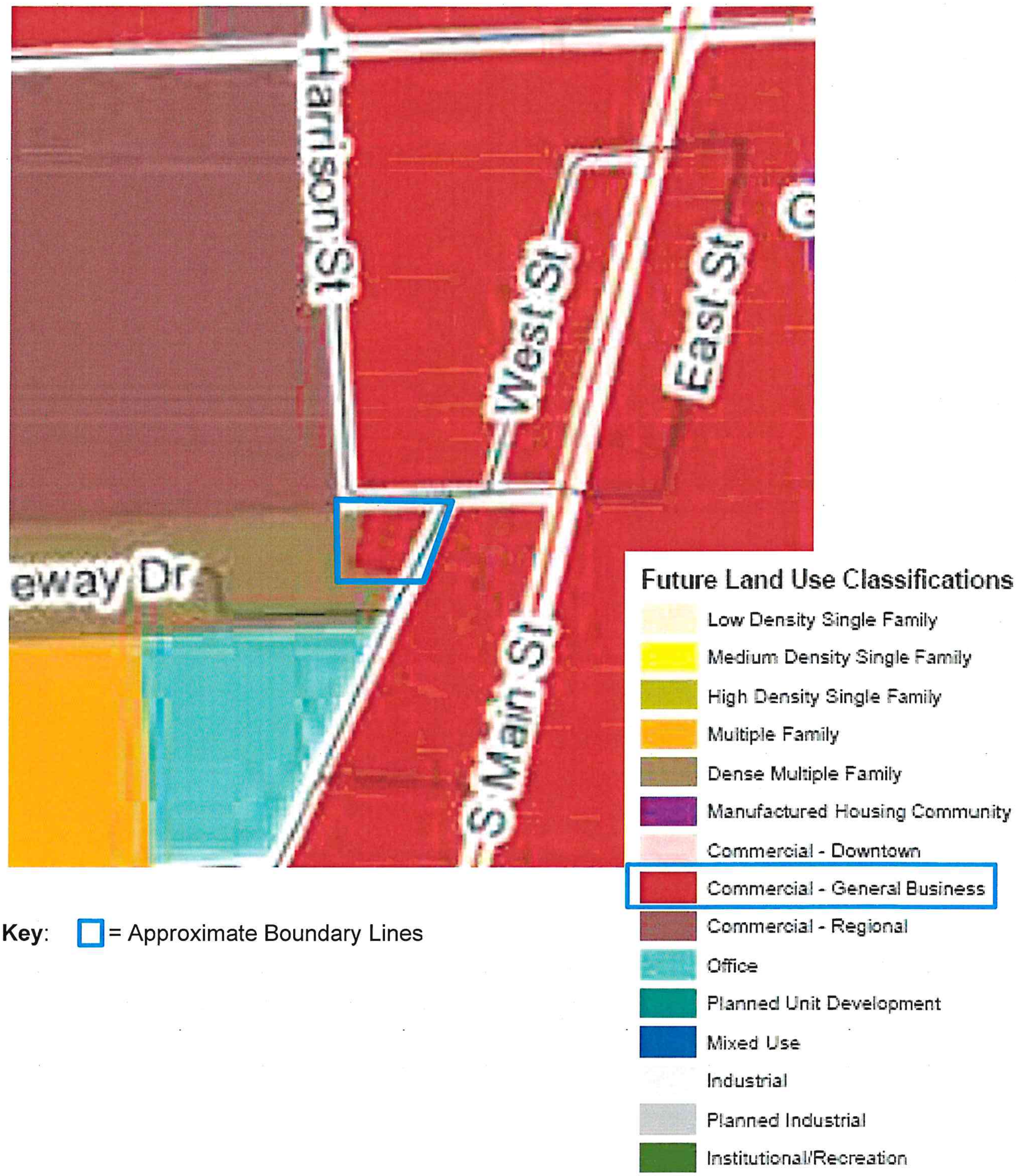
Current City of Lapeer Zoning Map

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

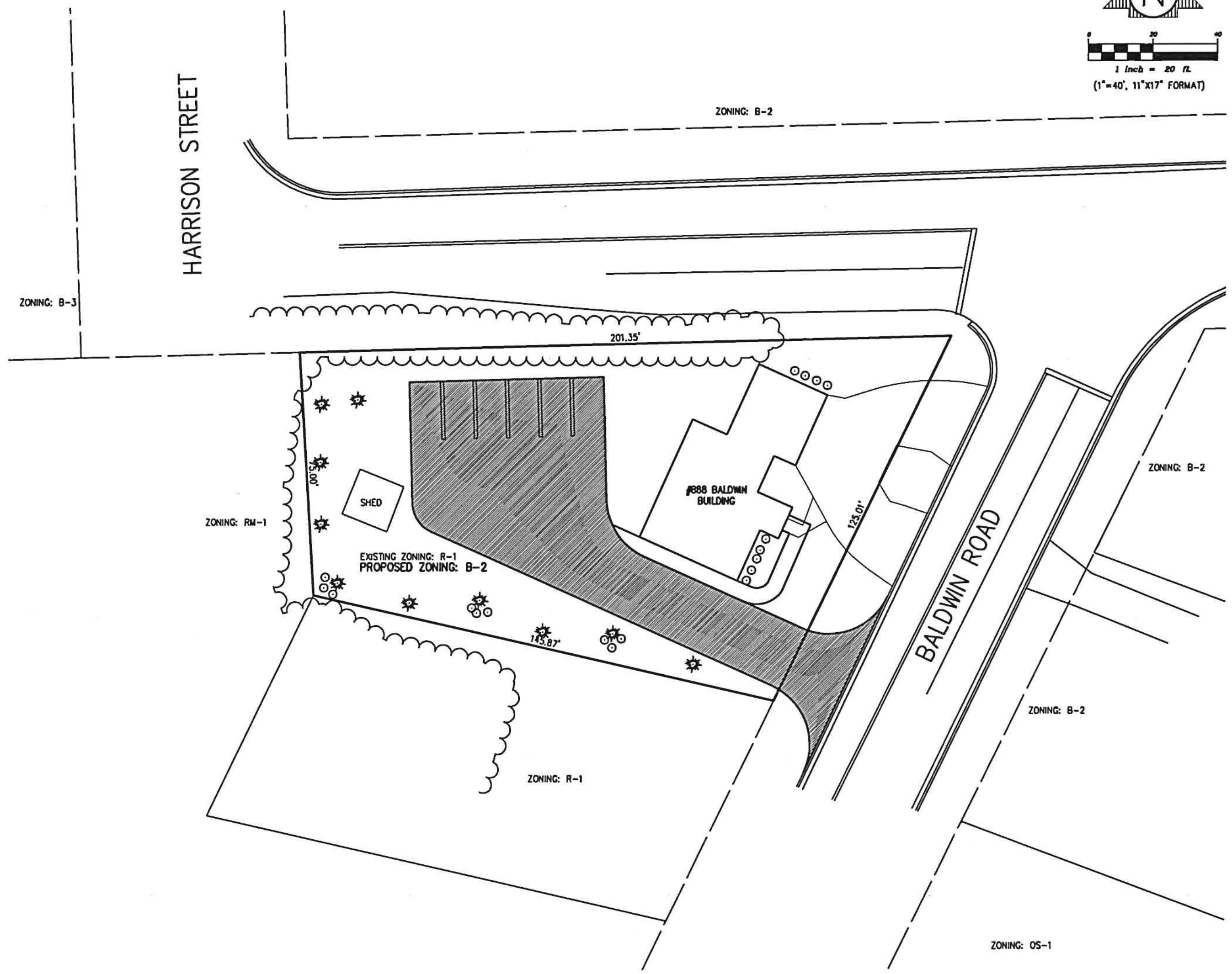
Key: □ = Approximate Boundary Lines

Current Future Land Use Map



Key: ☐ = Approximate Boundary Lines

SITE PLAN - OFFICE
888 BALDWIN ROAD



APPLICANT

T.J. RITTGERS, LLC
272 GOLFSIDE DRIVE
Lapeer, MI 48446
P. 810.660.8361

SITE NOTES

PARCEL NUMBER: L20-94-801-040-00
ZONING: R-1 (General Business)

PROPOSED ZONING: B-2
PROPOSED USE: OFFICE

TOTAL PROPERTY SIZE: +/-0.38 acres
Proposed Front Setback: 30 ft.
Proposed Rear Setback: ---
Proposed Side Setback: none (10 ft. required when adj. to street)

FLOOD PLAIN NOTE: No regulated flood plain located on site.
WETLAND NOTE: No regulated wetlands are located on site.

NO.	Description	Date
1	CITY COMMENTS	11/4/22

FILE: 254432MASTER
DATE: 12/15/25
PROJ. MGR: CPM
DRAWN: XX
SCALE: SEE DWG

PREPARED BY:
DAVIS LAND SURVEYING & ENGINEERING, P.C.
415 W. NEPESSING STREET
LAPEER, MICHIGAN 48446
PHONE: (810) 667-6789
FAX: (810) 667-8980

PREPARED FOR:
TJ RITTGERS, LLC
CONCEPTUAL SITE PLAN
NW 1/4, SECTION 8, T7N-R10E
CITY PF LAPEER, LAPEER COUNTY, MI

Est. 1978

SHT # SP1
Job. No. 254432

ITEM G-3

Meeting Date:	February 17, 2026
Department:	Parks, Recreation & Cemetery
Requestor:	Rodney Church, Director of Parks, Recreation & Cemetery
Agenda Item:	Cramton Park Pickleball/Tennis Court Replacement CIP#22882

RECOMMENDATION *(motion)*:
Approve the bid with Asphalt Specialists, Inc. for the replacement of the Cramton Park Tennis court, in the amount of $267,357; award MLR Engineering the construction engineering proposal, in the amount of $7,900 and purchase equipment as needed for a total cost not to exceed $290,000, and authorize the Director of Parks, Recreation & Cemetery to prepare and sign all necessary agreements; and approve the budget amendment as presented.

AGENDA ITEM INFORMATION:
The city collaborated with MLR Engineering to publicly advertise this project to local contractors and as a result, bids were received on August 13, 2025. The results were as follows:

1) Asphalt Specialists, Inc. - $267,357 (w/ lighting $345,557)
2) Timbercrest Construction - $307,667.84 (w/ lighting $360,227.84)

Due to additional cost of lighting, staff decided to hold off on that phase at this time. After discussion, it was determined to push the project into the spring of 2026. Asphalt Specialists, Inc. agreed to honor their bid price if we indeed pushed the project to the spring. ASI also has previous experience building tennis courts.

Funding will come from the following sources: 1) TIFA 2 - $200,000; 2) Donation - $61,274.24; and 3) Park Fund Balance - $28,725.76

Budgeted Amount:	$330,000	Funds Requested:	$290,000
Funding Source:	Multiple	CIP Project #:	22882
		Budget Amendment Needed:	Yes
# of Bids/Quotes Obtained:	2 Sealed Bids	Budget Amendment Attached:	Yes
Explanation:	Through the sealed bid process, we only received two bids.		

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street Suite #1 Freeland, MI 48623
Office: 989-692-5034 www.mlrengineering.com

August 14, 2025

Mr. Rodney Church
City of Lapeer - Director of Parks, Recreation & Cemetery
880 South Saginaw Street
Lapeer, MI 48446

RE: Construction Bids
Cramton Park Tennis & Pickleball Courts Project

Rodney,

MLR Engineering has collaborated with the City of Lapeer to publicly advertise this project to local contractors, in accordance with the city's standards. As a result of this advertisement process, bids were received on August 13, 2025, at 10:00 am.

MLR Engineering has tabulated the construction bids from 2 contractors (bid tabulation attached). After reviewing the previously mentioned bid tabulation, we recommend the City Commission award the construction contract to Asphalt Specialists (ASI) of Pontiac, MI. Their base bid was $267,357, which is the lowest base bid that meets the requirements of being familiar with the city's park system, standards, and overall city project process. MLR conducted an interview with ASI and found that they have completed similar projects for other communities and will be capable of successfully completing this project.

Construction is scheduled to begin September 2025.

The award should be contingent on the contractor completing their final contract & bonding process.

If there are any additional questions, please feel free to call.

Sincerely,

Joseph Rybicki

Joseph Rybicki, P.E.

MLR Engineering

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street, Suite 1, Freeland, MI 48623
Office: 989-692-5034

Bid Tabulation

Cramton Park Tennis & Pickleball Courts
City of Lapeer, Lapeer County, Michigan

	Item of Work	Qty	Unit	Timbercrest Construction Unit Price	Timbercrest Construction Bid Amount	Asphalt Specialists, Inc Unit Price	Asphalt Specialists, Inc Bid Amount
	Division 1 - Tennis & Pickleball Courts						
a	Remove Existing 10' Chainlink Fencing & Gate	160	LF	$ 7.50	$ 1,200.00	$ 8.00	$ 1,280.00
b	Remove Existing Tennis Net Post Sleeves	6	EA	$ 120.00	$ 720.00	$ 300.00	$ 1,800.00
c	Remove Existing HMA Tennis Courts	19,200	SFT	$ 1.13	$ 21,696.00	$ 0.55	$ 10,560.00
d	Excavate Existing Court Base for Proposed Pavement Section	360	CYDS	$ 55.17	$ 19,861.20	$ 23.00	$ 8,280.00
e	Excavate Court Expansion Area for Proposed Pavement Section	75	CYDS	$ 55.20	$ 4,140.00	$ 28.00	$ 2,100.00
f	Proposed 4" Perforated SDR-35 Underdrain	141	LF	$ 3.40	$ 479.40	$ 37.00	$ 5,217.00
g	8" MDOT 21AA Limestone Base	530	CYDS	$ 45.28	$ 23,998.40	$ 64.00	$ 33,920.00
h	3" MDOT 13A HMA Virgin Mix Leveling and Wearing Course - Shall Not Contain Any Metal	450	TONS	$ 185.40	$ 83,430.00	$ 172.00	$ 77,400.00
i	Pickleball Net Post Footing with Sleeve	12	EA	$ 378.00	$ 4,536.00	$ 1,800.00	$ 21,600.00
j	Tennis Net Post Footing with Sleeve	2	EA	$ 378.00	$ 756.00	$ 1,800.00	$ 3,600.00
k	Liquid Applied Acrylic Surface System	21,300	SFT	$ 4.20	$ 89,460.00	$ 1.30	$ 27,690.00
l	Court Striping	1	LS	$ 720.00	$ 720.00	$ 9,500.00	$ 9,500.00
m	Proposed 10' Chainlink Fencing - Black, Match Existing Gauge & Style	186	LF	$ 111.94	$ 20,820.84	$ 175.00	$ 32,550.00
n	Proposed Fence Gate - Match Existing Width	1	EA	$ 600.00	$ 600.00	$ 850.00	$ 850.00
o	Clean up (Incl. Temporary soil erosion measures, 4" topsoil, fine grade, and hydroseed earth distrubed areas as specified	1	LS	$ 21,300.00	$ 21,300.00	$ 17,500.00	$ 17,500.00
p	Proposed 4' Chainlink Fencing - Black, Match Existing Gauge & Style	90	LF	$ 135.00	$ 12,150.00	$ 129.00	$ 11,610.00
				Total Amount of Bid - Division 1	**$ 305,867.84**		**$ 265,457.00**
	Division 2 - Lighting						
a	Remove Existing Lightpole & Wiring	2	EA	$ 900.00	$ 1,800.00	$ 950.00	$ 1,900.00
				Total Amount of Bid - Division 2	**$ 1,800.00**		**$ 1,900.00**
	Division 3 - Alternates						
a	Remove Existing Lightpole Fixtures	4	EA	$ 540.00	$ 2,160.00	$ 400.00	$ 1,600.00
b	Install Proposed Light Fixtures & Mounting Arms on Existing Light Poles	4	EA	$ 12,600.00	$ 50,400.00	$ 13,400.00	$ 53,600.00
c	Install Proposed Control System	1	LS	$ -	$ -	$ 17,500.00	$ 17,500.00
d	Clean up (Incl. Temporary soil erosion measures, 4" topsoil, fine grade, and hydroseed earth distrubed areas as specified	1	LS	$ -	$ -	$ 5,500.00	$ 5,500.00
				Total Amount of Bid - Division 3	**$ 52,560.00**		**$ 78,200.00**

1. City of Lapeer to provide tree trimming/removal as necessary.
2. City of Lapeer to provide concrete block wall removal, concrete slab removal, and asphalt trail removal.
3. City of Lapeer to provide tennis & pickleball nets, posts, & temporary pickleball net systems.

	Timbercrest Construction	Asphalt Specialists, Inc
Construction Base Bid - Divisions 1-2	**$ 307,667.84**	**$ 267,357.00**
Construction Alternate Bid - Division 3	$ 52,560.00	$ 78,200.00
Total Construction Bid Amount- Divisions 1-3	**$ 360,227.84**	**$ 345,557.00**

CONFIRMATION: I herby present the foregoing is a correct tabulation of bids received for the Cramton Park Tennis & Pickleball Courts - 2025, City of Lapeer, Lapeer County, Michigan. Bids opened at 10:00 a.m. on Wednesday, August 13, 2025.

Math Correction

By: *Joseph Rybicki, P.E.*

Joe Rybicki, P.E.
MLR Engineering
August 13, 2025

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street, Suite 1, Freeland, Michigan 48623
Office: 989-692-5034

July 2, 2025

Mr. Rodney Church
Director of Parks, Recreation, and Cemetery
880 South Saginaw Street
Lapeer, MI 48446

**RE: Cramton Park Tennis & Pickleball Courts Limited Construction Engineering
Monroe Street, City of Lapeer, MI**

Rodney,

MLR Engineering (MLR) is pleased to provide you with a proposal to complete the above-referenced project, as requested. We understand the City of Lapeer is requesting assistance with limited construction engineering for the Cramton Park tennis and pickleball courts project. MLR has extensive experience in construction engineering, observation, & project management.

Experience

MLR Engineering is a Civil Engineering Consulting firm founded in 2008. Our office is located in downtown Freeland. MLR's capabilities and equipment provide for both design and construction engineering needs. Our design platform is based on CAD software. Our construction staking / surveying is GPS based with drone surveying capabilities. For 17 years, MLR Engineering has built a reputation for distinguished engineering services and consulting throughout the state of Michigan. MLR Engineering is committed to providing quality and timely service to their clients at a reasonable cost.

Our project experience has included design and construction engineering of many infrastructure improvements including: Drainage plans and Storm Sewer systems, Parking lots, Flood Plain evaluations and Hydraulic Analysis, Parks and Riverfront development, Site Plans, Residential developments, Sports Facilities, Municipal Water Distribution Systems, Sanitary Sewer Collection and Transportation system, City street construction, Casinos, K-12 schools, Industrial and Commercial business parks, Championship Golf Course resorts, Federal and State permit preparation and consulting, School and Athletic fields, Septic Systems, Ponds, and much more.

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street, Suite 1, Freeland, Michigan 48623
Office: 989-692-5034

This limited construction engineering will be completed by the MLR team in accordance with the scope of services discussed and listed below. We also understand that construction for this project is expected for late summer 2025.

Scope of Services

- Contract Documents, Pre-Construction Meeting, & Review Material Certifications
- Staking / Layout of the Project Perimeter
- Periodic Construction Observation (5 – ½ Day Visits for Demo, Court Expansion, Final Grade, HMA Paving, Final Quantities)
- HMA Testing (2 Trips)
- Contract Administration (Progress Payments, Tracking Quantities, Contractor Questions, etc.)

This project will be done in accordance with the scope of services agreed to in this proposal. MLR has performed similar projects in many communities. Therefore, based upon our understanding of the project, we have provided a scope of services to see this project to its successful completion.

Budgeted Fee

Our professional fee is as follows:

Contract Documents, Pre-Construction Meeting, Review Material Certifications - $1,200
Staking / Layout of the Project Perimeter - $1,400
Periodic Construction Observation - $2,000
HMA Testing - $1,000
Contract Administration - $2,300
Professional Fee = $7,900

Professional Services requested outside the proposed scope of services, if any- Hourly rate of $110/hour.

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street, Suite 1, Freeland, Michigan 48623
Office: 989-692-5034

Time Schedule
MLR Engineering is prepared to start immediately (weather permitting) to service the City of Lapeer.

Contract Terms and Conditions
The attached Terms and Conditions for engineering services are incorporated in this proposal by reference. This proposal shall be considered valid for 30 days from the date on this letter.

Acceptance
Thank you for this opportunity to submit this proposal. Please sign and return one copy of this proposal, serving as our notice to proceed. We look forward to working with you on this project. Please call if you have any questions or should you need any additional information.

Accepted and Authorized to Proceed by:

MLR Engineering

MJR

Michael J. Rybicki, P.E.
Managing Partner

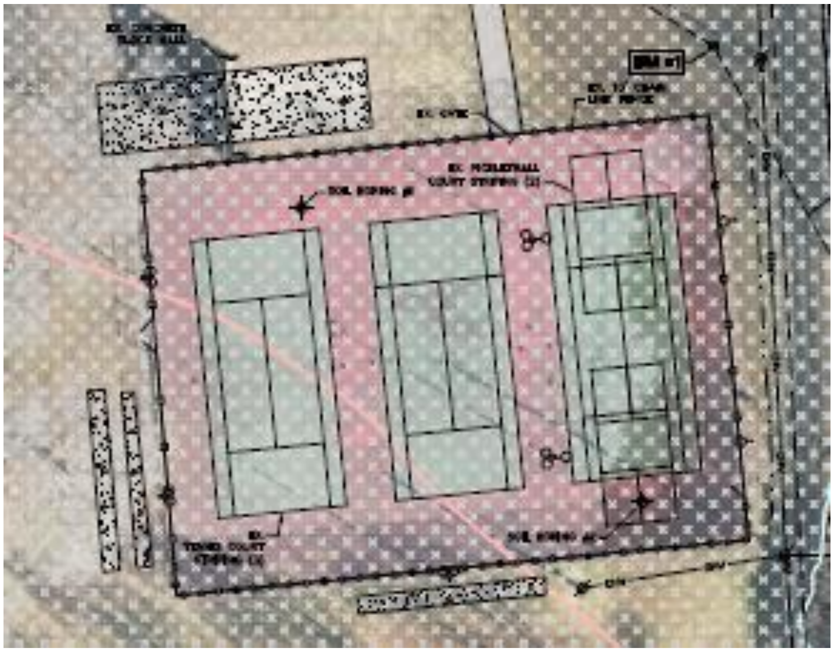
____
Name

____
Signature

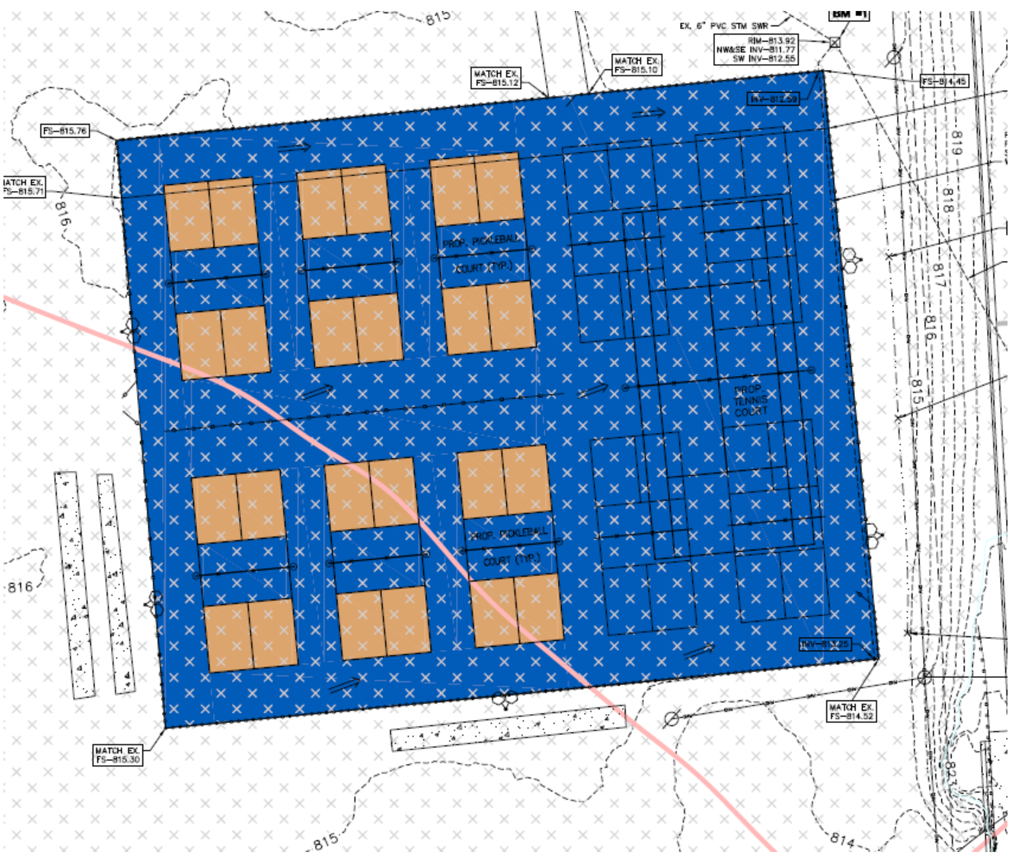
____
Date

Attachment: Terms and Conditions

Old Court Layout



New Court Layout (6 permanent pickleball, 1 tennis/2 additional pickleball)



#

BUDGET AMENDMENT
REQUEST FORM

2025/2026

TO: CITY MANAGER

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

ACCOUNT #	ACCOUNT NAME	AMOUNT OF ADJUST. (+/-)
208-751-974.000	Land Improvement	$290,000

TOTAL NET AMOUNT **290,000**

Enter Description: Project #22882 (Cramton Pickleball/Tennis Court) was pushed from FY 24/25 to 25/26.

Fund/Department: 208-Parks

Department Head Signature

TO: FINANCE DEPARTMENT

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

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

Date

City Manager's Signature

ITEM G-4

Meeting Date:	February 17, 2026
Department:	Parks, Recreation, & Cemetery
Requestor:	Rodney Church, Director of Parks, Recreation & Cemetery
Agenda Item:	Community Center Partition replacement CIP#22989

RECOMMENDATION *(motion)*:
Approve the quote from Rayhaven Group to replace all the Community Center bathroom and locker room partitions not to exceed $29,145, and authorize the Director of Parks, Recreation & Cemetery to prepare and sign all necessary documents.

AGENDA ITEM INFORMATION:
The Community Center bathroom and locker room partitions are original to the building and are starting to fall apart. There are large gaps between stalls and many of the doors are bent beyond repair. For safety and privacy this project was included in our capital improvement program for FY 26/27. The community center recently had two projects that came in significantly under budget and the TIFA board approved of adding this project into the current fiscal year to use some of the remaining funds. The plan is to replace the current metal partitions with hard plastic, continuous hinges, wall mounted, and stainless-steel finish hardware. The three quotes we received were:

- Rayhaven Group - $29,145 ($3,700 stall accessories)
- S.A. Morman & Co. – $31,700 ($1,210 stall accessories)
- FBH Architectural Security, Inc. - $31,752.79 ($3,555 stall accessories)

Budgeted Amount:	$60,000	Funds Requested:	$29,145
Funding Source:	TIFA 1	CIP Project #:	22989
		Budget Amendment Needed:	No
# of Bids/Quotes Obtained:	3	Budget Amendment Attached:	
Explanation:	The community center recently had two projects that came in significantly under budget and the TIFA board approved of adding this project into the current fiscal year to use some of the remaining funds.		

PARTITIONS/DEMO/
INSTALL

RAYHAVEN
GROUP

35901 SCHOOLCRAFT RD., LIVONIA, MI 48150
PHONE: (734)744-9260 FAX: (734)744-9270

QUOTE # SM2820

HOLLOW METAL
- Amweld
- Redi-Frame

WOOD DOORS
- Five Lakes
- VT

DOOR HINGES
- PBB
- Hager

DOOR LOCKSETS
- Falcon
- Schlage
- PDQ

DOOR CLOSERS
- LCN
- Dor-O-Matic
- Norton

DOOR EXIT DEVICES
- Precision
- Monarch
- Von Duprin

DOOR TRIM
- Ives
- Rockwood

LOCKERS, SHELVING

PALLET RACK

MEZZANINES
- Republic
- Lyon
- Penco

TOILET PARTITIONS
- Mills
- Hadrian
- Santana

BATH ACCESSORIES
- Bradley
- Bobrick

TOILET PARTITION PROPOSAL

COMPANY:	City of Lapeer
ATTENTION:	Rodney Church
DATE:	2/3/2026
MANUFACTURER:	Hadrian
PROJECT NAME:	City of Lapeer - Community Center

	PLASTIC LAM.	X	FLOOR MTD.
	BAKED ENAMEL	X	O.H. BRACED
	STAINLESS STEEL		CEILING HUNG
	FRP		FLOOR TO CEILING
	SOLID PHENOLIC		
X	SOLID PLASTIC		

QUANTITIES:

20	TOTAL COMPARTMENTS	2	URINAL SCREENS
			VISION SCREENS

COLORS: TBD

	OTHER STANDARD FACTORY COLOR
X	STAINLESS STEEL HARDWARE
X	STANDARD HARDWARE QUOTED

PRICE: $29,145.00

INC.	MATERIAL
	CUST. PICK UP
	TAX INCLUDED
INC.	INSTALLED

NOTES/REMARKS:

Pricing is good for 30 days. Layout to match existing layout. Demo and removal included

Options

IF PAYING WITH CREDIT CARD ADD 3% SERVICE FEE

ACCEPTED BY ______________________________

SUBMITTED

STEVE MARKHAM

ESTIMATOR smarkham@rayhaven.com

THANK YOU, STEVE

ACCESSORIES

RAYHAVEN
GROUP

35901 SCHOOLCRAFT , LIVONIA , MICHIGAN 48150
PHONE 734-744-9260 FAX 734-744-9270

QUOTE # SM2820

PROPOSAL

COMPANY	City of Lapeer
ATTENTION:	Rodney Church
DATE:	2/3/2026
MANUFACTURER:	Bobrick/Excel
PROJECT NAME:	City of Lapeer - Community Center

QTY.	ITEM NUMBER:	ITEM DESCRIPTION:
4	3801-18	18" Grab Bar
4	3801-36	36" Grab Bar
4	3801-42	42" Grab Bar
13	0040	Toilet Paper Dispenser - Double, Jumbo
8	20852	Sanitary Waste Disposal

PRICE: $3,700.00

INC	MATERIAL
INC	TAX INC.
INC	SHIPPING
INC	INSTALL

NOTES/REMARKS:
Quote price good for 14 days.

IF PAYING WITH CREDIT CARD ADD 3% SERVICE FEE

ACCEPTED BY ____________________

SUBMITTED

STEVE MARKHAM
ESTIMATOR smarkham@rayhaven.com THANK YOU, STEVE

HOLLOW METAL
- Amweld
- Redi-Frame

WOOD DOORS
- Five Lakes
- VT

DOOR HINGES
- PBB
- Hager

DOOR LOCKSETS
- Falcon
- Schlage
- PDQ

DOOR CLOSERS
- LCN
- Dor-O-Matic
- Norton

EXIT DEVICES
- Precision
- Monarch
- Von Duprin

DOOR TRIM
- Ives
- Rockwood

LOCKERS, SHELVING
PALLET RACK
- Rockwood

LOCKERS, SHELVING
PALLET RACK
MEZZANINES
- Republic
- Lyon
- Penco

TOILET PARTITIONS
- Mills
- Hadrian
- Santana

BATH ACCESSORIES
- Bradley
- Bobrick
- ASI

S.A. MORMAN & CO.

S.A. Morman & Co.
1100 Gezon Parkway SW
Grand Rapids, MI 49509-9582
United States
Phone: 616-245-0583
Fax: 616-245-9275

SALES QUOTE

Page: 1
Sales Quote Number: SQ000090
Sales Quote Date: 12/8/2025
Quote Expires: 01/07/26

Job Name: LAPEER COMMUNITY CENTER | TOILET PARTITIONS

Sell To: COD
RODNEY CHURCH
880 S. SAGINAW STREET
Lapeer, MI 48446
United States

Ship To: COD
880 S. SAGINAW STREET
Lapeer, MI 48446
United States

Ship Via
Terms Net 0
Customer ID 00040

SalesPerson Theo Lyle
Phone #
Email tlyle@samorman.com

Item No.	Description	Unit	Quantity
NS-TOILET PARTITION	ASI QUOTE: 1171179 - OVERHEAD BRACED	Each	1
TP-INSTALL	TOILET COMP INSTALLATION CHARGE	Each	1

PARTIONS / DEMO / INSTALL

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 31,700.00

Subtotal: **31,700.00**
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: **31,700.00**

S.A. MORMAN & CO.

S.A. Morman & Co.
1100 Gezon Parkway SW
Grand Rapids, MI 49509-9582
United States
Phone: 616-245-0583
Fax: 616-245-9275

SALES QUOTE

Page:	1
Sales Quote Number:	SQ000618
Sales Quote Date:	2/5/2026
Quote Expires:	03/07/26

Job Name: Lapeer Bath Accessories

Sell
To: COD
Rodney Church
880 S. Saginaw Street
Lapeer, MI 48446
United States

Ship
To: COD
880 S. Saginaw Street
Lapeer, MI 48446
United States

Ship Via	
Terms	Net 0
Customer ID	00040

SalesPerson	Theo Lyle
Phone #	
Email	tlyle@samorman.com

Item No.	Description	Unit	Quantity
3801-18	ASI GRAB BAR - CONCEALED MOUNT - STAINLESS STEEL - 18"	Each	4
3801-36	ASI GRAB BAR - CONCEALED MOUNT - STAINLESS STEEL - 36"	Each	4
3801-42	ASI GRAB BAR - CONCEALED MOUNT - STAINLESS STEEL - 42"	Each	4
B-2740	BOBRICK SURFACE-MOUNTED TOILET PAPER DISPENSER - TWO ROLLS - SATIN ALUMINUM FINISH	Each	12
0852	ASI SANITARY NAPKIN DISPOSAL - SURFACE MOUNTED - US32D FINISH	Each	8

ACCESSORIES

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	1,210.00

Subtotal:	**1,210.00**
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	**1,210.00**

JOB BUDGET QUOTE

DATE	9/9/2025
FIRM	City Of Lapeer
CONTACT	Rodney Church
JOB NAME	Lapeer Community Center Toilet Partitions

FBH Architectural Security, Inc.

Jalen French
jfrench@fbhsecurity.com
600 BLOOR AVE. FLINT, MI 48507 **Est 1954**
www.fbhsecurity.com

Qty	DESCRIPTION	PRICE
	Basis of Design - Hadrian Solid Plastic	
	Headrail Braced Partition Stalls	
	Wall Mounted Urinal Screens	
	Stainless Steel Finish Hardware	
	Continuous Hinges	
8	Standard Stalls	
5	ADA Stalls	
7	Shower Stalls with Privacy Curtain	
2	Urinal Screens	
	TOTAL INSTALLED	**$ 31,752.79**
	Alternate Toilet Partition Accessories	
17	Stainless Steel Grab Bars	
12	Surface Mounted Multi-Roll Toilet Paper Dispensers	
8	Surface Mounted Sanitary Napkin Disposals	
	TOTAL FURNISHED	**$ 3,555.00**
	Clarifications-	
	REVISED 09/09 FOR MISSED FAMILY LOCKER ROOM	
	BUDGET QUOTE ONLY	
	UNFORSEEN CIRCUMSTANCES INCLUDING TARIFFS MAY INCREASE PRICING	
	FINISH MATCHING ROWDEN PARK	
	HEADRAIL BRACED QUOTED FOR MORE DURABILITY	
	TOILET ACCESSORIES FURNISHED ONLY INSTALLED BY OTHERS	
TOTAL	X **No Sales Tax** / **Sales Tax Included**	

ITEM G-5

Meeting Date:	February 17, 2026
Department:	Parks, Recreation & Cemetery
Requestor:	Rodney Church, Director of Parks, Recreation & Cemetery
Agenda Item:	Community Center Pool UV System Replacement – CIP #23031

RECOMMENDATION *(motion)*:
Approve the proposal with Baruzzini Aquatics for replacement of the Community Center's Pool UV system not to exceed $42,000, and authorize the Director of Parks, Recreation & Cemetery to sign all necessary documents.

AGENDA ITEM INFORMATION:
The current UV system was installed in 2009 for a total cost of around $45,000 and it is currently not working. The system is no longer manufactured and has been recommended for upgrade. Below is some helpful information on what UV Systems are and what they do.

UV systems provide a powerful, non-chemical, secondary disinfection method that kills >99.9% of harmful pathogens (bacteria, viruses, parasites). UV systems are designed to destroy the outer membrane of water chlorine resistant micro-organisms such as Cryptosporidium and Giardia. These (2) organisms have been proven to be fatal for young and old in aquatic environments. UV also greatly reduces issues with chloramines as it reduces the combined (dirty water) count as the water encounters UV. On ALL new systems UV is a standard. On ALL compliance with the MAHC (model aquatic health code) UV is a must.

The community center recently had two projects that came in significantly under budget and the TIFA board approved of adding this project into the current fiscal year to use some of the remaining funds.

Budgeted Amount:	$60,000	Funds Requested:	$42,000
Funding Source:	TIFA 1	CIP Project #:	23031
		Budget Amendment Needed:	No
# of Bids/Quotes Obtained:	2	Budget Amendment Attached:	
Explanation:	There are two major pool companies in the state that work on commercial pools the size of ours.		

BARUZZINI AQUATICS
A division of Baruzzini Contracting

PROPOSAL

Project:	Lap Pool UV system	Job No.:	LRC2026	PO No.:	
Client:	Lapeer Recreation	Date:	1/28/2026	Terms:	

Attn: Rodney Church

Description: Pricing for UV upgrade	Amount
<u>Scope:</u>	
- Remove existing Hanovia UV System	
- Install a (1) Prominent 1x2 UVA medium pressure UV system.	
- Re-pipe as nessecary to accomadate new unit and replace valves if needed.	
- Provide all nessecary training.	
<u>All electrical is to be performed by others</u>	
Total for NEW UV system only	$39,000.00
Total for anticipated time and materials (not to exceed)	$3,000.00
Please send a purchase order or other written authorization to proceed with above quoted scope of work. Once approval is received, all materials will be ordered. Once all materials are received, all work will be scheduled.	
<u>All Above pricing is valid until February 12th 2026.</u>	
<u>After February 12th the price will increase by 27%</u>	
<u>*Price after February 12th for UV system only - $52,400.00****</u>***	

Total: **$42,000.00**

1281 SOUTH OLD US HIGHWAY 23 BRIGHTON, MICHIGAN 48114
(810) 229-8996 www.baruzzini.com

aquatic source

190 Summit St
Brighton, MI 48116
ph 248-366-0606
fax 248-366-0605

Service Call Acceptance

Date	Estimate #
2/9/2026	21379

Lapper Rec Center
Rodney Church
880 S. Saginaw St.
Lapeer, MI 48446

Lapper Rec Center
Rodney Church
880 S. Saginaw St.
Lapeer, MI 48446

Re: Service Call Acceptance

Due to volatile commodities, material pricing on estimate is only good for 5 days from date of estimate (above). Subject to change without notice.

Dear

This is confirmation of the necessary repairs we have discussed with you or your organization prior to sending this letter. Repairs include the following:

Description	Qty	Cost	Total
LAPEER REC CENTER UV REPLACEMENT			
DESIGN DETAILS BASED ON CLIENT INFORMATION: GALLONS: 278,000 TURNOVER RATE 8 HOUR 580 GPM REQUIRED			
LABOR FOR REMOVAL OF EXISTING UV TREATMENT SYSTEM AND INSTALLING A NEW WAFER ETS MEDIUM PRESSURE UNIT	1	8,640.00	8,640.00
WF-125-6 ETS WAFER UV UNIT WITH NEMA 4X CABINET	1	35,687.00	35,687.00T
SCH 80 PVC AND STAINLESS STEEL HARDWARE NEEDED FOR INSTALLATION	1	2,500.00	2,500.00T
BUTTERFLY BRAY VALVES WITH STANDARD LEVER HANDLE	1	1,600.00	1,600.00T

Rep	Dakot	**Total**	

It is our intent to communicate thoroughly with our customers in an attempt to ensure ease of processing and complete understanding by all parties involved. In addition, we want your pool to be problem free and we're sure you do as well.

As always, thank you for choosing Aquatic Source for all your swimming pool needs.

If you would like to approve the work to be completed, sign below and send this sheet back to us. Upon receipt of approval, Aquatic Source personnel will begin scheduling a crew for you.

ACCEPTANCE

Please schedule the necessary repairs to be completed by Aquatic Source, LLC

Accepted By:____________________... Signature: Date: ____________...

Service Call Acceptance

aquatic source
190 Summit St
Brighton, MI 48116
ph 248-366-0606
fax 248-366-0605

Date	Estimate #
2/9/2026	21379

Lapper Rec Center
Rodney Church
880 S. Saginaw St.
Lapeer, MI 48446

Lapper Rec Center
Rodney Church
880 S. Saginaw St.
Lapeer, MI 48446

Re: Service Call Acceptance

Due to volatile commodities, material pricing on estimate is only good for 5 days from date of estimate (above). Subject to change without notice.

Dear

This is confirmation of the necessary repairs we have discussed with you or your organization prior to sending this letter. Repairs include the following:

Description	Qty	Cost	Total
15% DISCOUNT GIVEN ON ETS WAFER UV UNIT	1	-5,353.00	-5,353.00
PLEASE NOTE THIS IS FOR BUDGETING ONLY AND WE WILL UPDATE ONCE WE SEE THE INSTALLATION OPTIONS AND VERIFY GPM REQUIRED			
ELECTRICAL CONNECTIONS MUST BE PROVIDED BY OTHERS. ELECTRICAL REQUIREMENTS 208-230V 1P 30AMP BREAKER			
MI Sales Tax		~~6.00%~~	~~2,387.22~~

Rep	Dakot	**Total** 43,074	~~$45,461.22~~

It is our intent to communicate thoroughly with our customers in an attempt to ensure ease of processing and complete understanding by all parties involved. In addition, we want your pool to be problem free and we're sure you do as well.

As always, thank you for choosing Aquatic Source for all your swimming pool needs.

If you would like to approve the work to be completed, sign below and send this sheet back to us. Upon receipt of approval, Aquatic Source personnel will begin scheduling a crew for you.

ACCEPTANCE

Please schedule the necessary repairs to be completed by Aquatic Source, LLC

Accepted By:______________________... Signature: ______________________... Date: __________...

ITEM H-2

LAPEER CHAMBER of COMMERCE

LAPEER COMMUNITY SCHOOLS Home of the Lightning

LAPEER COMMUNITY EXPO

2026 VENDOR REGISTRATION FORM

SUNDAY, APRIL 26, 2026 11:00 am – 3:00 pm

The Center for Innovation -170 Millville Road – Lapeer, MI 48446

PLEASE FILL OUT THE FORM COMPLETELY, ALONG WITH THE INDEMNIFICATION FORM

BUSINESS/ORGANIZATION: ____

CONTACT PERSON: ____

ADDRESS: ____

CITY/STATE/ZIP: ____

PHONE: ______________________________ **EMAIL:** ___________________________

Product(s) to be Exhibited:

____

MINIMUM deposit of 50% due with application

APPLICATION FEE IS NON-REFUNDABLE AFTER: March 27, 2026

APPLICATION and FEES MUST BE RETURNED & PAID IN FULL BY APRIL 10th for inclusion in print ad

LIMITED ELECTRICAL SPACES AVAILABLE

Lapeer Chamber of Commerce Member

10x10 (approx) space w/table & 2 chairs
(includes vendor ad in LA View)

Booth Fee per space $175.00________

Spaces Required (2 Max)__________
(maximum is 2 BOOTHS TOTAL)

TOTAL COST: __________

Need Electricity: Yes____ No ____
Are you using a canopy/backdrop
Yes____ No____

Non-Chamber Member

10x10 space(approx) w/table/2chairs
(includes vendor ad in LA View)

Booth Fee per space $200.00________

Spaces Required (2 Max)__________

TOTAL COST: ________

Need Electricity: Yes___ No __
Are you using a canopy/backdrop
YES____ No____

If you participated in the 2025 Expo and would like the same space as last year or would like a different location please specify here:____

I have read the Vendor rules and guidelines on page 3 and will abide by them. I will not hold the Lapeer Area Chamber of Commerce or Lapeer Community Schools responsible for any injury or theft during the Lapeer Community Expo.

Signature: ____ **Date:** ______________

Make check payable to: Lapeer Area Chamber of Commerce. 108 W. Park Street, Lapeer, MI 48446
Mail vendor registration with payment
Credit Cards accepted by phone at the Chamber office at: 810-664-6641.
Email: staff@lapeerareachamber.org

CONTINUED ON BACK

<u>Indemnification Agreement</u>

The ____________________________(insert company name) agree(s) to defend, indemnify, and hold harmless Lapeer Community Schools and the Lapeer Area Chamber of Commerce, its officers, employees, volunteers and agents from and against any claim, demand, suit, loss, cost or expense, or any damage, which may be asserted, claimed of, recovered against or from Lapeer Community Schools and the Lapeer Area Chamber of Commerce because of any damage to property, bodily injury or death arising out of or is incident to or in any way connected with or related to vendor's participation, employees, product or equipment as it relates to the special event.

Signature _____________________________ Date ____________

Witness _____________________________ Date ____________

**This form must be signed and returned at the time of application.

Make check payable to: Lapeer Area Chamber of Commerce. 108 W. Park Street, Lapeer, MI 48446
Mail vendor registration with payment
Credit Cards accepted by phone at the Chamber office at: 810-664-6641.
Email: staff@lapeerareachamber.org

Instructions: Booth Set-Up - Sunday, APRIL 26th

Vendors are responsible for their own table cover and skirting

***Space is subject to availability and on a first come, first serve basis!**
***The Chamber reserves the right to decline applications.**

Set up: 9:00 AM-10:30AM – Vendor Booths MUST BE complete by 10:30 am.
NOTE: We will volunteers at the entrance(s) to assist you with bringing in your booth materials.

Vendors MUST provide a door prize with a minimum value of $25. This must be a "NO OBLIGATION TO PURCHASE" prize. Example: gift basket, dinner, gas card, other gift card.

Vendors need to bring their own door prize drawing slips.

REMINDER: ALL VENDORS WILL BE ENTERED INTO A DRAWING FOR A MEDIA ADVERTISING PACKAGE.
DRAWING WILL BE HELD AT 3 P.M. AT THE CLOSE OF THE EVENT!

- **NO BOOTH SHARING**. Non exhibitor's materials are not allowed at vendor booth.
- The Lapeer Area Chamber of Commerce and Lapeer Community Schools accept or assume no responsibility for theft, property damage, personal injury and/or accidents in connection with the show.
- No vendor shall block the flow of traffic to other booths or the walkway and must observe the size limitations of your booth area. **Vendors will provide own signage, backdrops, easels, extension cords. Disclaimer:** Vendor responsible for setting up/taking down display.
- **The show is 11am – 3pm.** Please observe these hours and do not leave your booth unattended. Vendor Booths taken down before 3:00 pm may not be permitted to participate in future Lapeer Community Expo events.
- PARKING: Vendors may unload at sidewalk and then park. Designated vendor parking in the South parking lot for vendors after setting up. **PLEASE PARK IN THE OUTER SPACES OF THE LOT SO GUESTS WILL BE ABLE TO PARK NEAR THE BUILDING.**

NOTICE: No refunds will be given in the event of non-use of your booth. The Lapeer Community Expo is not responsible for "acts of God" that may prevent the completion of the show. In the event of disaster, fire, or "acts of God" the Lapeer Community Expo will, at its discretion, reschedule and/or provide alternate space for the show. Lapeer Community Expo shall not be held liable by the vendor for any loss suffered by the vendor because of rescheduling or relocation of the show. If the show is not rescheduled, the Lapeer Community Expo shall refund all money to the vendor.

LAPEER CHAMBER of COMMERCE

LAPEER COMMUNITY EXPO

VENDOR CHECKLIST

LAPEER COMMUNITY SCHOOLS Home of the Lightning

A good Expo supply checklist should include:

- ✓ Pens
- ✓ Sharpie pens
- ✓ Scotch tape
- ✓ Masking tape
- ✓ Extension cords/Power Strips
- ✓ Highlighter
- ✓ Scissors
- ✓ Business cards
- ✓ Signage, backdrops, easels, etc.
- ✓ Table cover and table skirts (8' table)
- ✓ Door Prize with minimum value of $25.00
  - **<u>Door Prize Drawing Slips and a Container/Bowl. Drawing Slips can be customized to your business.</u>** For Example: A Heating & Cooling Business Door Prize Drawing Slip may include a line asking if an individual is a Business, Resident, or Renter. Completed door prize drawing slips are your "business leads" for follow-up after the Expo.

<u>PARKING: Vendors may unload at the sidewalk and then park in the South Parking lot away from the building since you are parked all day. We want to make sure guests have easy access to the building.</u>

The Lapeer Community Expo is produced by the Lapeer Area Chamber of Commerce in collaboration with Lapeer Community Schools.

ITEM J-1

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

MAYORAL APPOINTMENT

BOARD OR COMMISSION	MEMBER NAME	CURRENT TERM EXPIRES	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
County Center Board	Vacancy	Jan 1, 2027	1 Year		Awaiting Recommendation
Income Tax Board of Review	Vacancy	Dec 1, 2028	3 Year		Awaiting Recommendation
Local Development Finance Authority	Vacancy	Aug 1, 2027	4 Year		Board Recommends Reappointment
Local Officers Compensation Commission	Vacancy	Oct 1, 2030	5 Year		Awaiting Recommendation

COMMISSION APPOINTMENTS

BOARD OR COMMISSION	MEMBER NAME	EXPIRATION	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Board of Review	Vacancy - Alternate	Jan 1, 2029	3 Year		Awaiting Recommendation
Lapeer Building Authority	Vacancy Vacancy	Jun 1, 2027 Jun 1, 2028	3 Year		Awaiting Recommendation
Prison Liaison Committee	Vacancy	Apr 1, 2028	3 Year		Awaiting Recommendation
Zoning Board of Appeals	Vacancy – Alternate Vacancy – Alternate	Apr 1, 2027 Apr 1, 2028	3 Year 3 Year		Awaiting Recommendation

The following individuals have applied to a Board or Commission:

Name:	**Board/Commission:**	**Date Application Submitted:**
Marjorie Alexander	Park Board Mayoral Appointment	01-28-2026
Dana Jansen	Cemetery Board Mayoral Appointment	01-27-2026
Jeff Hogan	Zoning Board of Appeals Commission Appointment	02-02-2026

RESIGNATION:

Zoning Board of Appeals ***Lynne McCarthy*** ***February 1, 2026***

SUGGESTED MOTION:

Accept the resignation of Lynne McCarthy from the Zoning Board of Appeals and declare the seat vacant.

.

THE CITY OF LAPEER MICHIGAN

Application for Boards and/or Commissions

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

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

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

I have served on this board Love being Part of making the Parks a better Place.

RECEIVED
JAN 28 2026
CITY MANAGER
LAPEER, MI

Applicant Information:

Print Name: Marjorie L. Alexander
(First) (Last)

Street Address: 634 LINCOLN CT

Home Phone: Cell Phone:

Email:

Employer: Occupation: Retired

Educational Background:

Community Activities and/or Work Experience: Worked as Vetrinary Tech 25 years
Worked for City Cemetary 3 years for Computerizing Cemetary & Pictures
Worked for Billing Dept for Dental Office 6 years

Marjorie L Alexander
Signature

1-28-2026
Date

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

THE CITY OF LAPEER MICHIGAN

Application for Boards and/or Commissions

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

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

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

I have served on the Cemetery Board since 2011 and have a working knowledge of of Mt. Hope Cemetery as part of my job duties as Deputy Clerk for the City of Lapeer. Additionally, I take pride in providing the best level of care to the families that choose the CIty's cemetery.

Applicant Information:

Print Name: Dana (First) Jansen (Last)

Street Address: 2741 Bedford St.

Home

Cell Phone:

Email:

Employer: City of Lapeer

Occupation: Deputy Clerk

Educational Background:

Bachelor of Arts Degree - Western Michigan University

Community Activities and/or Work Experience:

Accuracy Board for City of Lapeer; Cemetery Board for City of Lapeer; Deputy Clerk & Election Administrator for City of Lapeer.

Dana E. Jansen

Signature

1/27/2026

Date

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

THE CITY OF LAPEER MICHIGAN

RECEIVED
FEB 02 2026
CITY MANAGER
LAPEER, MI

Application for Boards and/or Commissions

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

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

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

I enjoy serving the people on this board. I would like to be reconsidered to be re-appointed to the ZBA.

Applicant Information:

Print Name: Jeff (First) Hogan (Last)

Street Address: 48 Hartley

Home Phone:

Cell Phone:

Email: J

Occupation: - Journalist

Employer: County Press

Educational Background:

Community Activities and/or Work Experience:

Signature

Date 2/2/2026

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

From: Admin <admin@crewdetroit.org>
Sent: Sunday, February 1, 2026 4:09 PM
To: Kim Hodge <KHodge@ci.lapeer.mi.us>
Cc: Admin <admin@crewdetroit.org>; Mike Womack <mwomack@ci.lapeer.mi.us>; Jeramy Hing <jhing@ci.lapeer.mi.us>
Subject: City of Lapeer Zoning
Importance: High

Kim –

Hello & Happy February!

Per your reminder, I am sending you an email that states that I will step down from the Zoning Board now that I am a City Commissioner. I was informed that only one City Commissioner should sit on the Zoning and Commissioner Petrie is willing to do that.

Let me be clear, if I do not HAVE TO STEP DOWN, I will remain on Zoning. Whatever keeps the Zoning Board intact and moving forward.

So let me know do I stay or do I go! 😊

Sincerely,

Lynne A. McCarthy

From: Mike Womack <mwomack@ci.lapeer.mi.us>
Sent: Monday, February 2, 2026 12:07 PM
To: Admin <admin@crewdetroit.org>; Kim Hodge <KHodge@ci.lapeer.mi.us>
Cc: Jeramy Hing <jhing@ci.lapeer.mi.us>; Romona Sanchez <rsanchez@ci.lapeer.mi.us>
Subject: RE: City of Lapeer Zoning

Ms. McCarthy,

Thank-you for serving on the ZBA. However, it appears under our current circumstances, that we should not have two elected commissioners serve on the ZBA at the same time.

Under MCL 125.3601, subpart (6) states that "6) Subject to subsection (2), 1 regular or alternate member of a zoning board of appeals may be a member of the legislative body. Such a member shall not serve as chairperson of the zoning board of appeals. An employee or contractor of the legislative body may not serve as a member of the zoning board of appeals. So, with Ms. Petrie already serving on the ZBA, you would appear to be ineligible.

So, looks like the City should accept your resignation as presented.

Thanks,
Mike Womack
City Manager
City of Lapeer
576 Liberty Park, Lapeer MI 48446
810-664-5231

ITEM K-1

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

CITY DEPARTMENTS:

1. **BUILDING DEPARTMENT**

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

3. **FIRE AND RESCUE DEPARTMENT**

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

5. **PLANNING DEPARTMENT**
    A. DEVELOPMENT ACTIVITIES

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

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

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

9. **PARKS, RECREATION & CEMETERY DEPARTMENT**

ITEM K-1-1

02/04/2026

Monthly Rental Certificates

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

Property Address	Holder Name	Certificate Number	Status	Date Issued	Date Expires	Total Amount
734 W OREGON ST 1	EQUITY TRUST CO	CR25-1162	Certified	02/03/2026	11/06/2027	290.00
734 W OREGON ST 2	EQUITY TRUST CO	CR25-1163	Certified	02/03/2026	11/06/2027	140.00
1294 FIRST ST	COFFEY, FREDERICK P	CR26-0001	Certified	01/12/2026	12/18/2027	150.00
3105 W OREGON ST	SCHUMACHER, MICHAEL T &	CR26-0003	Certified	01/13/2026	01/05/2028	150.00
200 N SAGINAW ST 1	200 N SAGINAW LLC	CR26-0016	Certified	01/27/2026	01/23/2028	150.00
200 N SAGINAW ST 2	200 N SAGINAW LLC	CR26-0017	Certified	01/27/2026	01/23/2028	50.00
200 N SAGINAW ST 3	200 N SAGINAW LLC	CR26-0018	Certified	01/27/2026	01/23/2028	50.00
200 N SAGINAW ST 4	200 N SAGINAW LLC	CR26-0019	Certified	01/27/2026	01/23/2028	50.00
442 N SAGINAW ST 2	J & N ADVENTURES, LLC	CR26-0020	Certified	01/14/2026	12/20/2027	200.00
736 MICHIGAN ST A	DS8 INVESTMENTS LLC	CR26-0021	Certified	01/26/2026	01/10/2028	150.00
736 MICHIGAN ST B	DS8 INVESTMENTS LLC	CR26-0022	Certified	01/26/2026	01/10/2028	50.00
815 N COURT ST	DND REAL ESTATE PROPERTI	CR26-0023	Certified	01/21/2026	01/02/2028	150.00

Total # of Certificates: 12 **Total Amount Billed: $1580.00**

Population: All Records

Certificate.Status = Certified AND
Certificate.DateIssued Between 1/12/2026 12:00:00 AM
AND 2/4/2026 11:59:59 PM AND
Certificate.CertType = Rental

Permit Summary Report

02/04/26

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

DATE ISSUED	PERMIT TYPE	PERMIT CATEGORY	ADDRESS	FEES PAID	STATUS
01/28/2026	Building	Demolition	350 N COURT ST UNIT 6	$250.00	ISSUED
01/20/2026	Electrical	Electrical	425 GOLFSIDE DR	$348.00	ISSUED
01/26/2026	Electrical	Electrical	1428 IMLAY CITY RD	$465.00	ISSUED
01/27/2026	Electrical	Electrical	1897 RUSTIC DR	$825.00	ISSUED
02/03/2026	Electrical	Electrical	260 S MAIN ST	$471.00	ISSUED
01/15/2026	Mechanical	Mechanical	258 W GENESEE ST	$339.00	ISSUED
01/26/2026	Mechanical	Mechanical	155 DEVONSHIRE DR	$474.00	ISSUED
01/26/2026	Mechanical	Mechanical	101 DEVONSHIRE DR	$398.00	ISSUED
01/22/2026	Mechanical	Mechanical	889 DEWEY ST BLDG 4	$189.00	ISSUED
01/22/2026	Mechanical	Mechanical	825 DEWEY ST BLDG 9	$189.00	ISSUED
01/22/2026	Mechanical	Mechanical	109 W NEPESSING ST 4	$293.00	ISSUED
02/02/2026	Mechanical	Mechanical	2396 W GENESEE ST	$306.00	ISSUED
02/02/2026	Mechanical	Mechanical	928 GOLFVIEW LN 2	$308.00	ISSUED
02/02/2026	Mechanical	Mechanical	281 DEVONSHIRE DR	$522.00	ISSUED
02/02/2026	Mechanical	Mechanical	303 DEVONSHIRE DR	$522.00	ISSUED
02/02/2026	Mechanical	Mechanical	281 DEVONSHIRE DR	$485.00	ISSUED
01/22/2026	Plumbing	Plumbing	607 JEFFERSON ST	$198.00	ISSUED
01/22/2026	Plumbing	Plumbing	260 S MAIN ST	$411.00	ISSUED
01/29/2026	Plumbing	Plumbing	1940 W GENESEE ST 1	$105.00	ISSUED
01/27/2026	R.O.W.	Sewer Repair	1132 N MONROE ST	$250.00	ISSUED
01/29/2026	R.O.W.	Sewer Repair	1309 ADAMS ST	$250.00	ISSUED
01/14/2026	Compliance	Certificate of Compliance/Occu	423 W NEPESSING ST	$90.00	ISSUED
01/26/2026	Compliance	Certificate of Compliance/Occu	1177 S MAIN ST	$90.00	ISSUED
01/28/2026	Compliance	Certificate of Compliance/Occu	1193 S MAIN ST	$90.00	ISSUED

TOTAL FEES PAID: $7,868.00

Item K-1-2-A

To: Mike Womack, City Manager
C.C. City Board of Commissioners
From: Timothy Mayer, Deputy Assessor
Date: February 9, 2026
RE: Monthly Departmental Report

ASSESSING DEPARTMENT CONCENTRATION:

- All Property Transfers received are processed and are currently up to date through February 9, 2026. Deeds have been processed through December.

  Current Deed breakdown:

Deeds	December	Vacant land	New Construction	Prior Month
Transfers	11	1	1	13
Non-Transfers	7			7
Forcl/Redmptn	0			0
Total	18			21

.

- Land Values and ECFs have been completed and are currently being reviewed by Ben Griffin. New construction has been added as new and additions where applicable.
- We have been receiving 2026 Personal Property Statements and 5076 Exemptions and processing them as they arrive. Any non-exempt business in the City who does not return a form will be estimated for the 2026 tax year as required by the State Tax Commission.
- We currently have a position open for Board of Review for an alternate.
- We have two Michigan Tax Tribunal case pending for the 2025 tax year.
- We continue to investigate, correct, and update property description discrepancies, omissions, errors, and changes. We assist departments, property owners, realtors and appraisers with questions and concerns as well as processing address and lot split requests.
- Ben Griffin has taken over as the assessor of record, working well with the Deputy Assessor, Tim Mayer.
- As always, please contact me if you have any questions or concerns.

Item K-1-2-B

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: February 5, 2026
RE: Income Tax Monthly Report for January 2026

CITY OF
LAPEER

Monthly Financial Statement
Income Tax Department
January 2026

Fiscal Year	Net Monthly Income	Net Total Yr-to-date	Original Budget for year	Current Budget for year	Actual Total for year	Excess (Deficit) Revenue
2015/16	$390,919	$1,708,447	$2,785,000	$2,785,000	$3,069,571	$284,571
2016/17	$444,252	$1,919,516	$3,065,000	$3,065,000	$3,212,298	$147,298
2017/18	$419,828	$2,058,524	$3,165,000	$3,165,000	$3,349,223	$184,223
2018/19	$505,129	$2,024,832	$3,175,000	$3,175,000	$3,520,679	$345,679
2019/20	$352,503	$1,917,809	$3,265,000	$3,265,000	$3,881,826	$616,826
2020/21	$336,990	$1,950,968	$3,495,000	$3,495,000	$3,783,095	$288,095
2021/22	$646,820	$2,546,758	$3,476,000	$3,476,000	$4,527,734	$1,051,734
2022/23	$562,326	$2,451,113	$4,090,000	$4,140,076	$4,984,764	$844,688
2023/24	$420,469	$2,576,863	$4,833,000	$4,833,000	$5,145,549	$312,549
2024/25	$401,462	$2,513,125	$5,428,000	$5,428,000	$4,718,452	-$709,548
2025/26	$492,914	$2,473,297	$5,400,900	$5,400,900		

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

ITEM K-1-2-C

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: February 9, 2026
RE: Finance Department Report for January 2026

1) 157 – accounts payable checks were issued.

2) 255 - payroll payments were issued.

3) 31 - income tax refund checks were issued.

4) Two (2) delinquent 2023-2024 personal property tax bills were receipted for $142.52.

   Five Hundred Seventy-Nine (579) summer & winter 2025 property tax bills were receipted for $1,881,674.41.

ITEM K-1-3

To: Mike Womack, City Manager
From: Mike Vogt, Fire Chief
Date: February 4, 2026
RE: January 2026

MONTH SUMMARIZED:

Training: The department conducted a total of four training sessions (2 days/2 nights). A total of 150.0 personnel-hours were spent on training during the month.

Community Risk Reduction: During the month of January, our department participated in two public events. Both events were in the City of Lapeer and a total of 96 children and 60 adults attended these events.

Fire & Life Safety: In the city, there were a total of nine annual inspections, four reinspection's, six other types of inspections, one fire watch, and three site visits. The inspections resulted in the identification of 13 violations. Six businesses were inspected with no violations found. During January one remodel plan, two sprinkler plans, and one demo plan was reviewed for the Building Department, and two site plans were reviewed by the Planning Department.

Responses: During the month, the department addressed a total of 53 incidents, which required a total of 383.5 personnel-hours. This is an increase of five responses compared to the same period in 2025. Notably, 47% of these incidents occur on weekdays, specifically between 6:00 a.m. and 6:00 p.m. The estimated financial loss for the month amounted to $485,856. The losses for the month were from a residential building fire in Lapeer Township and one in Mayfield Township.

The number of responses for the month by municipality was: City of Lapeer-27, Lapeer Twp-9, Mayfield Twp-11, Oregon Twp-0, Automatic/Mutual Aid-6.

The average emergency response time (in minutes) to each municipality was: City of Lapeer-0.0, Lapeer Twp-11.0, Mayfield Twp-5.0, Oregon Twp-0.0.

The calendar year's annual percentage of responses by municipality is: City of Lapeer-50.94%, Lapeer Twp-16.98%, Mayfield Twp-20.75%, Oregon Twp-0.00%, Assists-11.32%.

The number of burn permits issued for the month by the municipality was: Lapeer Twp-19, Mayfield Twp-16, Oregon Twp-6.

Response Summary:

Fire Alarm-Unintentional (6)
Fire Alarm-Malfunction (2)
Fire Alarm-Residential (8)
Building Fire-Residential (2)
Rescue (3)
Good Intent (7)
Electrical Related (1)
Smoke Investigation (2)
Natural Gas/Propane Leak (2)
Carbon Monoxide (5)
Other Type Response (9)
Assist to Other Agencies (6)
(All remaining response types recorded zero incidents)

IT Information:

- Established a 10-year workstations and servers replacement plan with approximately funding needed.
- Continue fielding trouble tickets and work orders on a regular basis.
- The new workstations have arrived and are being set up for installation.
- We are coordinating installation schedules and completing the server replacement.

Activity Calendar:

CITY OF LAPEER FIRE & RESCUE

January 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Incident 26-001	2 Incident 26-002	3
4 Incident 26-003	5 Incident 26-004 Incident 26-005 Safety Mtg	6 Incident 26-006 Incident 26-007 Incident 26-008 Incident 26-009 Incident 26-010	7	8 Incident 26-011	9 Incident 26-012 Incident 26-013	10 Incident 26-014
11 Incident 26-015 Incident 26-016 Incident 26-017	12 Incident 26-018 Department Trng	13	14 Fire Safety-Headstart	15 Incident 26-019 Incident 26-020	16 Incident 26-021	17
18	19	20 Incident 26-022	21 Incident 26-023 Leadership Mtg	22 Incident 26-024 Incident 26-025	23 Incident 26-026 Incident 26-027 Incident 26-028 Incident 26-029	24 Incident 26-030 Incident 26-031 Incident 26-032 Incident 26-033
25 Incident 26-034 Incident 26-035 Incident 26-036	26 Incident 26-037 Incident 26-038 Incident 26-039 Department Trng	27 Incident 26-040 Incident 26-041	28 Incident 26-042 Incident 26-043 Event-Lapeer Schools	29 Incident 26-044	30 Incident 26-045 Incident 26-046 Incident 26-047 Incident 26-048 Incident 26-049 Incident 26-050 Incident 26-051 Incident 26-052	31 Incident 26-053
		Incidents (Monthly Total - 53) Training Public Events Meetings				

THE CITY OF LAPEER MICHIGAN

ITEM K-1-4-A

LAPEER HOUSING COMMISSION

Dept: Housing Improvement Department
Submitted To: Mr. Mike Womack, City Manager
From: Denise Soldenski, Director of Housing and Neighborhood Development
Date: February 19th, 2026
RE: January 7th, 2026 – February 5th, 2026
copy: Lapeer Housing Commission/Lapeer Riverview Towers, LLC

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

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

1. As of February 5, Riverview has three vacant units with anticipated lease-up dates starting later this week through mid-March
2. The waitlist contains a sufficient supply of applicants to fill future vacant units.

B. HOUSING CHOICE VOUCHER PROGRAM (HCV)

1. As of February 5, 82 vouchers are under contract.
2. There are currently four vouchers issued with applicants shopping for suitable rental units.
3. Pulling applicants from the waitlist will continue as funding allows for new vouchers to be issued.

C. ADMINISTRATION

1. **Attachment #1** Lapeer Housing Commission (LHC)/Lapeer Riverview Towers, LLC (LRT) financials. *In the event monthly financials are not complete for report deadline, they will be presented at the meeting.*
2. Riverview Towers now has a new Maintenance Supervisor. Please welcome Nick Semelveis!! We are very happy to have him as a team member.
3. The public hearing for the FY 7/1/2026 Annual PHA Plan will be held on 3/19/26. The Annual Plan must be submitted to HUD 75 days prior to the start of the fiscal year or by 4/16/25.
4. ***Ms. Soldenski will present the bids for the replacement of the generator and ask for approval to move forward with the lowest responsible bid.*** The current generator is operating properly with the new motor, thanks to City of Lapeer mechanics!
5. The new fire panel was installed by Johnson Controls, Inc. on Feb. 2nd and 3rd. The installation required an emergency update to the electrical circuit for power so that the system will meet current code requirements. Ms. Soldenski hired Walker Electric to install a new breaker box and 110V dedicated circuit with a price not to exceed $4,000 including the $400 permit. Ms. Soldenski also thanks the Lapeer Fire Department for operating a 24/7 fire watch while the fire system at Riverview was down.
6. ***Ms. Soldenski requests the approval of modifications to the Maintenance Policy under the LHC/LRT Administrative Policies effective today.*** Changes include updating policy for actual circumstances and changing responsible party from “Maintenance Director” to “LRT Manager/LHC Executive Director”.
7. HUD has changed the process/standard for Housing Quality Standard Inspections (HQS) to National Standards for the Physical Inspection of Real Estate (NSPIRE). The new standard is an inspection model that will be common across the various HUD

programs. HUD has issued PIH Notice 2023-28 for implementation guidance and administrative procedures for HCV/PBV. *On 9/10/25, HUD announced that the mandatory conversion from the HQS to NSPIRE inspection protocol for HCV/PBV has been extended from Oct. 1, 2025 to* ***February 1st, 2027.*** The LHC has secured a cell phone to use for inspections when a free HUD or other reasonably priced application to enter inspection data is available.

8. HUD released the Final Rule of the Housing Opportunity Through Modernization Act (HOTMA) of 2016, Sections 102, 103 and 104 on February 14th, 2023. This rule provides for income and asset changes that will affect the HCV and PBV programs. HUD released PIH Notice 2023-27 which provides implementation guidance. On 4/24/24 HUD released PIH Notice 2024-12 that covers "Housing Information Portal (HIP) Implementation"; however, that notice was officially rescinded by HUD on 7/3/24 with further guidance pending. *HUD seems to be postponing the new HUD HIP system in favor of updating PIC to allow for 50058's that will accept the new asset and income changes.* Prior to full implementation, staff training and tenant/landlord notifications should take place. LHC is current with all policy for partial HOTMA requirements effective through 7/1/2025 and adopted use of Nan McKay version of HCV Admin Plan effective 3/20/2025. *Date of full HOTMA implementation is still unknown; however, HUD has suggested late 2026.*
9. HUD occasionally updates chapters in the "Housing Choice Voucher Program Guidebook". As the chapters are released, Ms. Soldenski reviews, updates and requests approval for our HCV Administrative Plan, if necessary. *There are no updates to the Guidebook this month that affect policy.*

THE CITY OF LAPEER MICHIGAN

ITEM K-1-4-B

LAPEER NEIGHBORHOODS INC.

To:	Housing Improvement Department
Submitted To:	Mr. Mike Womack, City Manager
From:	Denise Soldenski, Director of Housing and Neighborhood Development
Date:	February 19th, 2026
RE:	January 7th, 2026 – February 5th, 2026
copy:	Lapeer Neighborhoods Inc.

A. HOUSING IMPROVEMENT DEPARTMENT (HID)

1. **MSHDA MI-Neighborhood Park Enhancement Grant:** Final projects are on hold until Spring 2026.

2. **MSHDA MI-Neighborhood Grant 2025 application:** Ms. Lincoln has almost completed the environmental review process and is working on the Procedural Guidelines for the program. Ms. Lincoln was given the go ahead from MSHDA to start the application process and has mailed applications to everyone on the waitlist and posted the application on the city website.

3. **MSHDA MI-Neighborhood CDBG Lapeer Opera House application:** The City Commission approved the resolution to apply for this project, and Ms. Lincoln is working with the Developer to obtain the required documentation for the application for a submission in early March 2026. The grant request is for $826,000. These grant funds will be used towards the creation of 7 new 1- & 2-bedroom apartments at 350 N. Court St.

4. **USDA Rural Development HPG Grant application:** Ms. Lincoln has completed the grant agreement paperwork, and the grant is ready for applications. The grant will expend $91,914 for project costs and $13,787 in administration fees, totaling $105,701 in the grant award.

5. **MSHDA Housing Choice Vouchers / Section 8**
   - **a.** MSHDA voucher allocations have been updated for the limitations on MSHDA/HUD funding. Lapeer County allocation is 315 regular Housing Choice Vouchers and 6 Project Based Vouchers for a total in Lapeer County of 321. Tuscola County allocation is 81 Housing Choice Vouchers and 5 Project Based Vouchers for a total of 86 in Tuscola County. Huron County allocation is a total of 43 Housing Choice Vouchers. The total VASH allocation is currently at 33, Moving Up is at 3, and Balance of State is 2. Since the Emergency Housing Vouchers program has ended, those 17 vouchers are now included under the standard Housing Choice Voucher program. The total allocation as of 1/1/2026 is 505. MSDHA allows waitlists to be populated with the exact number of names expected for waitlist pulls based on budget; however, no pulls to replace vacated vouchers have been approved since August 2025. *Total number of vouchers has been declining due to attrition.*
   - **b.** Lease up rate is currently being waived by MSHDA.

B. LAPEER NEIGHBORHOODS INCORPORATED (LNI)

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

2. **Financials:** Attachment #1

3. **Administration:**
   - **a.** Staff will be researching the possibility of a LNI endowment fund over the next few months to potentially achieve a sustainable funding source for future projects.
   - **b.** Ms. Lincoln will be attending the MCDA Spring Conference on March 19, 2026. Scheduled presentations will cover Income Calculations, CDBG Best Practices, and CDBG management.

ITEM K-1-5-A

TO: City Planning Commission & Lapeer City Commission
FROM: Planning Department
DATE: February, 3 2026
RE: **February 2026 Development Activities Report**

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

Site Plans Reviewed by Planning Commission

1. **Telco Hut / 123NET** – Vacant Davison Road Parcel #L21-18-180-001-00

General Information – Construction of a 200 sq. ft. telecommunications shelter structure for connection and maintenance of fiber optic systems for internet connections.

Project Status – The site plans were received on April 28, 2025, staff comments were provided to the applicant on May 13, 2025. Revised plans were received May 29, 2025. The plan was approved with conditions at the June 12th Planning Commission meeting. City staff is currently waiting on revised plans.

2. **Aspen Dental** – 936 S Main St.

General Information – Construction of a 3,500 sq. ft. medical office building and related site improvements.

Project Status – The site plans received on February 18, 2025. Staff comments were provided on February 27, 2025. Revised site plans were received March 17, 2025 with comments provided on March 25, 2025. The site plan was approved with conditions at the April 10th Planning Commission meeting. The Zoning Board of Appeals approved setback variances for the building, parking area and landscaping on April 28, 2025. Land alteration was approved May 22, 2025. Revised plans were received May 13, 2025 and June 2, 2025. Recorded Storm Water Maintenance Agreement was received June 24, 2025. Site plans received June 2, 2025 were approved signed and distributed July 15, 2025. The Building Department issued permits on August 5, 2025. Construction is underway.

3. **Midstate Well Drillers** – 1313 Imlay City Rd.

General Information – Reconstruction of a 2,800 sq. ft. commercial building on the same footprint as a previous building destroyed by fire utilizing existing pavement, entrances and parking.

Project Status – The site plans were received on January 7, 2025. Staff comments were provided to the applicant on January 21, 2025. On October 10, 2024 the Planning Commission approved a non-conforming building designation for overhead doors location, side yard greenbelts and front yard parking non-conformities. The Planning Commission gave contingent approval of the Site Plan on February 13, 2025. Revised plans were received March 24, 2025. Revised plans received May 1, 2025 were approved and distributed May 12, 2025. Building Department issued the building permit June 24, 2025. Construction is underway.

4. **Lapeer County Animal Control Addition** – 2396 W. Genesee St.

General Information – Construction of a 3,265 sq. ft. addition to the existing 3,500 sq. ft. Animal Control facility owned and operated by Lapeer County.

Project Status – The site plans were received on September 3, 2024. Staff comments were provided to the applicant on Sept. 17, 2024. Revised plans received Sept. 26, 2024 were approved with conditions by the Planning Commission on October 10, 2024. Revised received on Nov. 26, 2024 were approved, signed and distributed December 18, 2024. The Building Department permit were issued on March 24, 2025. Construction is underway.

5. **Lapeer Cultivation (#3)** – John Conley Dr. Parcel #L20-83-358-030-00

General Information – Construction of a new 11,480 sq. ft. marihuana grow facility.

Project Status – The site plans were received on August 29, 2024. The site plan was approved with conditions by the Planning Commission on September 12, 2024. Revised plans were received January 7, 2025, February 11, 2025 and March 6, 2025. The Property Transfer Affidavit was received on August 11, 2025. Final approved and signed site plans were distributed August 21, 2025. The Building Dept. is waiting for plans to be submitted by the general contractor.

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

Project Status – The site plans were received on July 1 and August 5, 2024 and approved with conditions at the August 8, 2024 Planning Commission meeting. On August 14, 2025 the Planning Commission approved a site plan extension until August 14, 2026. Revised plans were received on October 22, 2025 and staff comments were sent to the applicant on October 30, 2025. Revised site plans were received on January 29, 2026 and are currently being reviewed by staff.

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

Project Status – The 2nd full review submission of the site plan was received June 28, 2024 and revised plans received on July 25, 2024 were approved at by the Planning Commission on August 8, 2024 Planning Commission. In December 2024 County Drain Commission confirmed a permit is not required. The recorded water main easement was received February 12, 2025. Revised plans were received on February 24, 2025. Revised plans received March 6, 2025 were approved and distributed on March 10, 2025. Permits were issued on May 7, 2025 and construction is under way.

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

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

9. EL Cozumel Restaurant – 1109 S. Main Street
General Information – Construction of new 5,692 sq. ft. restaurant and related site improvements.

Project Status – The site plan was submitted on October 31, 2023 and conditionally approved at the December 14, 2023 Planning Commission meeting. On November 19, 2024 the Planning Dept. received confirmation of MDOT's approval of the Right-of-Way permit as submitted by the applicant pending submittal of the required bond and certificate of insurance to MDOT. Approved and signed site plans were distributed on December 11, 2024. The applicant is required to provide the final approved MDOT permit and recorded required easements to the Planning Department prior to Building Department's issuance of a Building Permit. An amended site plan incorporating an outdoor rooftop patio seating area and additional parking were submitted for administrative review on May 7, 2025 and comments were provided May 20, 2025. The issue with the annexation from the township has been resolved by the City Assessing Department and the lot combination has been finalized as of August 20, 2025. Revised plans received September 8, 2025 are ready for staff approvals after receipt of the recorded stormwater maintenance agreement. The applicant was advised on September 23, 2025 that building plans may be submitted to the Building Department to begin the review process.

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

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

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

11. Lapeer Villas – Baldwin Rd. – Site Plan Amendment – Pool & Clubhouse
General Information – Construction of a pool and clubhouse at the Lapeer Villas apartment complex.
Project Status – All site requirements in Phase 1 and 2 of the development including the required berm, fencing and gate were reviewed and approved by City Planner on July 31, 2025. The applicant submitted plans for the clubhouse and pool (Phase 3) to the Building Department on September 29, 2025 and building permits were issued on November 4, 2025. Construction is underway as of December 23, 2025.

12. Woodchips Mixed Use Building #2 – Vacant Lot - 480 W. Nepessing St.
General Information – Construction of a new three-story mixed-use building on the vacant lot with commercial and restaurant uses on the 1st floor and apartments on the 2nd and 3rd floors.

Project Status – Site plans originally received May 3, 2022 and contingently approved on June 9, 2022 expired. New site plan submittal was received June 12, 2024 and approved with conditions by Planning Commission on July 11, 2024. Planning Dept. received all approved and recorded easement documents and final approved and signed site plans were distributed on February 3, 2025. Building Department has reviewed and approved the building plans and is waiting on permit application submittals from the General Contractor. The applicant's request for a site plan approval extension to July 10, 2026 was approved at the July 10, 2025 Planning Commission meeting.

13. Popeye's – Drive-Through Facilities – 1040 S. Lapeer Rd.
General Information – Construction of two new buildings (a 2,143 sq. ft. building to the north and a 2,529 sq. ft. to the south) for drive-through facilities and shared parking.

Project Status – The site plan for Phase 1 received on Nov. 1, 2021. Special land use approved Dec. 9, 2021 and the site plan received contingent approval on Jan. 13, 2022. MDOT required changes to the M-24 access drive. Site plan extension approved until Jan. 13, 2024. Revised plans received on Mar. 24, June 14, Aug. 9 and Sept. 27, 2023. Final plans approved on Feb. 21, 2024 and distributed March 13, 2024. Demolition of the existing structures has been completed. Building permits have been issued and construction is underway. A minor site plan revision to the internal sidewalk design received on August 4th and a revised site plan sheet showing recommended sidewalk design and retaining wall/fence changes was received on Dec 16, 2025 and approved. A site compliance visit was performed by the Planning Consultant on January 6, 2026 which identified several items that need to be addressed as a requirement for the Certificate of Occupancy with the Building Dept.

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

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

Administrative Review Site Plans in Process

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

Project Status – The site plan was received and distributed for staff reviews on October 20, 2025. Staff approved the site plan as of Nov. 13, 2025. Final approved signed plans were distributed November 25, 2025. Loading dock and building shell construction plans were submitted to the Building Department on January 20, 2026.

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

Project Status – The site plan was received on September 16, 2025. Staff comments were sent to the applicant on October 7, 2025. Revised site plans were received October 30 and November 6, 2025 that addressed all comments. The applicant was advised on Nov. 6, 2025 to submit plans to the Building Department for review and permit issuance. Final signed/approved site plans were distributed Nov. 18, 2025. Per the architect, this project is on hold until Spring 2026.

Projects on Hold:

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

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

ITEM K-1-6

MEMORANDUM

CITY OF LAPEER POLICE DEPARTMENT

TO: Mike Womack, City Manager

FROM: Jeremy Howe, Chief of Police

DATE: 2/03/26

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

In January 2026, our Police Department Officers responded to 723 calls for service. Of these 723 calls for service, 113 were criminal activity reports, of which 35 required submissions to the Michigan Incident Crime Reporting System (MICRS). Our officers made 18 arrests in January, 11 felony crimes and 9 misdemeanor crimes, with 0 arrests for operating under the influence of alcohol or drugs.

This month, our officers made 117 traffic stops, issued 16 citations, and gave 111 verbal warnings. There were no overdose cases handled in January.

Community Partnership Officers conducted security assessments of local businesses and churches. As part of the Community Partnership Program, the officers instructed both local businesses and churches in Active Shooter Attack Prevention and Preparedness (ASAPP). The program incorporates Run, Hide, and Fight methodologies.

Officers from the department attended 296 hours of advanced police training, which included Alert Active Shooter Instructor, Basic SWAT, Report Writing, Strangulation Evidence Training, K-9 Team Training, Aride drugged driving enforcement, Datamaster, Incident Command Training, and more.

The total number of overtime hours for January is 253 hours. 164 of those hours were unavoidable holiday hours. The remainder of the accumulated hours were earned through special events, court, and investigations.

During January, the City of Lapeer Police Department handled a total of 55 traffic crashes. Of these, 39 were non-injury crashes, 7 involved injuries requiring medical attention, and the remaining 9 were private property crashes.

The City of Lapeer Police Department continues to model Professionalism, Courtesy, and Fairness.

ITEM K-1-6

Lapeer City Police Department Monthly Report JANUARY 2026			
	Current Month	**Calendar Year To Date**	**Previous Year To Date**
Complaints Received and Investigated	723	723	1053
District Court Fines Received	$ 644.91	$ 644.91	$ 848.76
OUIL-Cost of Prosecution	$ 168.00	$ 168.00	$ 835.00
Charges for Copies of Police Reports	$ 160.00	$ 160.00	$ 102.90
ACCIDENTS:			
Fatal	0	0	0
Property Damage	39	39	22
Private Property Damage	9	9	25
Personal Injury	7	7	1
ARRESTS:			
Misdemeanor	9	9	10
Felony	11	11	15
HEROIN/OVERDOSE INCIDENTS:			
Heroin Possession/Usage	0	0	0
Overdose	0	0	0
Overdose Deaths	0	0	0

CITY MANAGER REVIEW

Meeting Date: 02/17/2026

Date of Review:

Completed by Mike Womack, City Manager

Interoffice Memo ITEM K-1-7

To: Mike Womack, City Manager
From: Ross Slusher, Director of Public Works
Date: February 5, 2026
RE: Director of Public Works Monthly Report – January 2026

Department of Public Works Division Summary:

Water/Sewer Utilities Division and Streets Division:

In January the City had 21 days that the DPW had to apply salt and/or plow city streets, using 457.5 tons of salt throughout the month.

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

- Fire suppression break at City Hall.
- Installed No parking signs on First and Second Street.
- Tree removals throughout the city.
- Cold patching on Major and local streets.
- Hauled snow from downtown.
- Hydrant repair on Genesee Street.
- Quarterly sewer cleaning.
- Turn off water services for frozen pipes.
- Remove Christmas decorations from City Hall.
- Remove Santa house from downtown to DPW.

Training and Safety:

WWTP facility training.

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

Equipment Maintenance Division:

- Start Police vehicle upfit.
- Install plow on truck #10.
- Cut out and repair section of plow moldboard on #43.
- Loader Differential Rebuild on Loader #37.
- 76 work orders completed.
- Major exhaust rebuild replace DOC, DPF and Doser tube, ect.
- Hydro Unit replaced on Backhoe #410

Various repairs were completed on vehicles and equipment, including:

- Tire replacements and repairs.
- Complete backup generator preventive maintenance.
- Brake system maintenance and replacements.
- Electrical system diagnostics and repairs.
- Air leak inspections and repairs.
- TPMS repairs.
- Replace plow cutting edges.
- Suspension repairs.
- Snow plow and snow removal equipment repairs

Equipment Procurement:

- None

On- Going Projects throughout the City;

- First and Second Street reconstruction project is underway. This project includes replacing old watermain with new 8” main, new curbs, partial sidewalk replacements, and new asphalt surface.

  Project is wrapped up for the winter. Copper excavating will be back in the spring for final grass seeding and project cleanup if needed.

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

Monthly Report January 2026

February 17, 2026

No injuries this month. DMR will be submitted.

Key Operating/Compliance Tasks:

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

Team members on site:

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

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

WWTP summary:

Waste Treatment

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

- Holiday work schedule

NPDES/IPP

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

Electrical Work

- Community center lighting repair
- City Hall lighting repair
- Dpw lighting repair
- Complete electrical hookup for the power gate WWTP

Mechanical/Operations

- American Fence finished installation of power gate
- Install new stop signs and no trespassing on front entry gate
- Johnson Wood circulation pump install
- Saginaw lift station power fail issue DTE repair
- Prison bubbler system issue troubleshoot and repair
- Troubleshoot issue with aerator blower, replace air filter
- Clean and repair chlorine injection valves
- Pull Prison LS pump plugs
- Pull McCormick LS pump plugs

Miscellaneous

- Johnson Wood circulation pump and air separator meeting
- Thumb Alarm site visit
- Guardian Alarm site visit
- Blackhawk Security site visit
- Hesco sampler meeting
- SKA Saginaw pump meeting
- ETNA site visit water meter troubleshoot
- Taplin oxidation ditch sampling
- Central Air Compressor site visit
- Kerr Pump air compressor site visit
- Timbercrest Construction site visit for lab windows
- Rowe Engineering phone call on status of McCormick engineering/replacement plan
- Garage door replacement meetings with Whites, Pioneer, and Michigan Overhead
- Drop off crane truck outrigger at STE and reinstall after repair
- Biobag sample received from PacTec SludgeTec

Bio-Solids Disposal Status

- 2-North tanks hold 474,980 gallons /we have 322,000 gallons in storage
- 2-South tanks hold 430,120 gallons/we have 310,000 gallons in storage
- Total – 632,000 gallons in storage

Health & Safety

- There were no safety incidents during the month.

Training

- The monthly safety training DPW WWTP walk through safety meeting/tour.

Noteworthy Safety Activities

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

ITEM K-1-8-A

To: Mike Womack, City Manager
From: Romona Sanchez, City Clerk
Date: February 17, 2026
RE: Clerk' Office Report for January 2026

1) Records were reviewed with those needing information on burial location. There were seven (7) graves purchased (non-resident) and three (3) full burials.

2) There were 68 additions, and 58 cancellations received regarding the voter registration records.

ITEM K-1-8-B

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

Updated: January 2026

Applicant Name	DBA	Address	License	Status
PROVISIONING CENTERS				
FB Lapeer PRV, LLC	The Jazz Club Center	1333 Imlay City Road	**Facility**	**App: Exp 02-10-26**
The Pure Lapeer, LLC	Pure Lapeer	1330 Imlay City Road Units C&D	**Facility**	**App: Exp 06-21-26**
DNVK Lapeer Inc	The Pier Provisioning Center	2401 W Genesee St	**Facility**	**App: Exp 06-11-26**
TRC Lapeer LLC	The ReLeaf Center of Lapeer	200 E Genesee St	**Facility**	**App: Exp 10-23-26**
Alternative RX, LLC	Xplore Cannabis	824 S Main Street	**Facility**	**App: Exp 10-30-26**
Ox Tail, Inc.	Exclusive Brands	111 W Genesee St	**Facility**	**App: Exp 11-19-26**
SPMI LLC	Shango Lapeer	224 E Genesee St	**Facility**	**App: Exp 12-12-26**
GROWER				
None.				
PROCESSOR				
Kaoud Holdings, Inc	4K Processing	1356 Imlay City Road	**Facility**	**App: Exp 09-14-26**
Kaoud Holdings, Inc	4K Processing	1330 Imlay City Road	**Facility**	**App: Exp 09-14-26**
Northwest Confections Michigan LLC	WYLD	525 S. Court Street, Suite 110	**Facility**	**App: Exp 10-07-26**
SECURE TRANSPORTER				
None.				

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

Updated: January 2026

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

ITEM K-1-9

To: Mike Womack, City Manager
From: Rodney Church, Director of Parks, Recreation & Cemetery
Date: February 9, 2026
RE: Parks, Recreation & Cemetery Department – February Monthly Report

Parks

- Staff are continuing winter operations that include snow removal / salting, community center assistance, picnic table inventory/construction, etc.

Community Center

- Winter programming is in full swing
- The Boiler Replacement project should begin in a few weeks. Goyette Mechanical is waiting until all the equipment comes in before it begins.
- Building usage has started to pick up due to the weather. Weekend building rentals for parties have also picked up. We typically have 5-10 room rentals every weekend through the winter months.
- Indoor volleyball and pickleball drop-in hours will continue through spring.

Recreation

- The youth basketball program continues into early March.
- Planning for the summer day camp program is in full swing.

Misc.

- Staff has been working hard on the FY 26/27 budget in preparation for future budget meetings.

THE CITY OF LAPEER MICHIGAN

ITEM K-2

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: February 5, 2026
RE: Financial Report for the Quarter Ended December 31, 2025

STAFF RECOMMENDATION

No Action Required.

CURRENT OR NEW INFORMATION

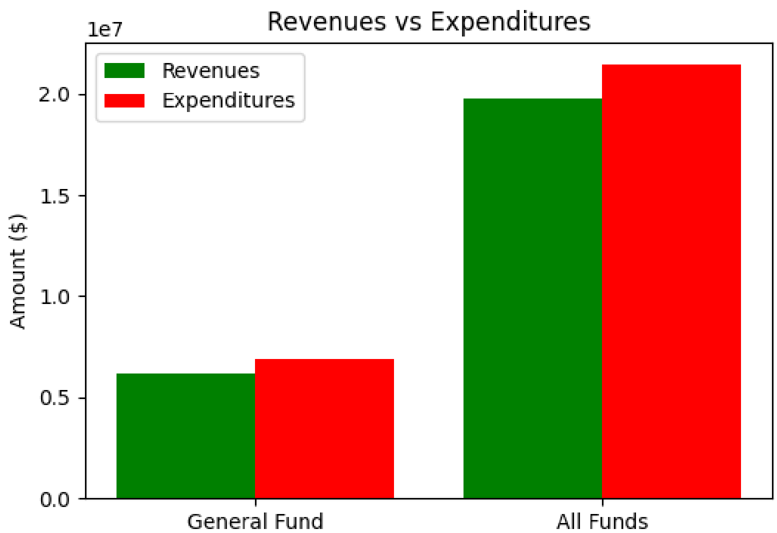
Attached is a quarterly revenue vs expenditures report for the 2nd quarter of the fiscal year.

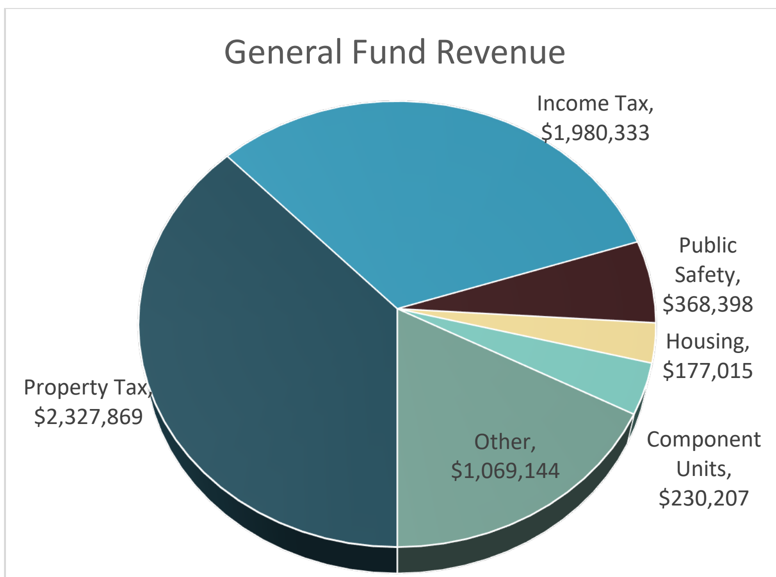
Financial Highlights

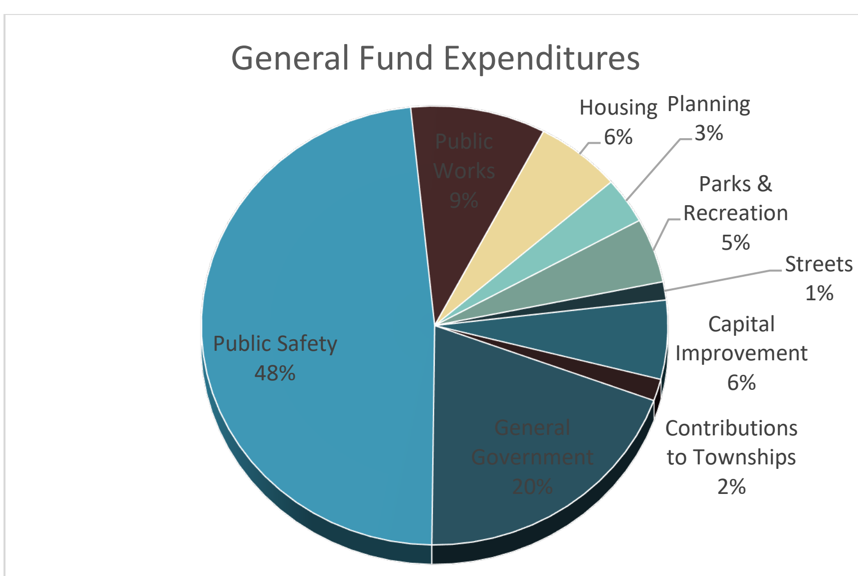
- General Fund: Revenues $6,152,966 vs Amended Budget $11,782,477 (≈52%)
- General Fund: Expenditures $6,850,380 vs Amended Budget $12,871,247 (≈53%)
- Net of Revenues & Expenditures: –$697,415
- Ending Fund Balance: $3,521,735 (down from $4,610,505)
- All Funds Combined: Revenues $19,785,041; Expenditures $21,473,078; Net –$1,688,037
- Ending Combined Fund Balance: $43,435,438 (down from $47,250,033)

Key Observations

- Mid-year budget utilization is approximately 50%, consistent with fiscal pacing.
- Revenue collections:
  - Property tax revenue has exceeded budget
  - Income tax revenue is expected to be less than budget – see budget amendment regarding income tax revenue
- Expenditures reflect seasonal spending and capital project activity. Insurance has been paid in full for the year.
- Fund balances declined modestly due to timing of transfers and project outlays. The adopted budget planned to use $1,088,000 of General Fund – Fund Balance.


Revenues vs Expenditures
1e7
Revenues
Expenditures
2.0
1.5
1.0
0.5
0.0
Amount ($)
General Fund
All Funds


General Fund Revenue
Income Tax, $1,980,333
Public Safety, $368,398
Housing, $177,015
Component Units, $230,207
Other, $1,069,144
Property Tax, $2,327,869


General Fund Expenditures
Housing 6%
Planning 3%
Public Works 9%
Parks & Recreation 5%
Streets 1%
Capital Improvement 6%
Contributions to Townships 2%
General Government 20%
Public Safety 48%

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	2,941,750.00	2,981,943.74	10,223.74	(40,193.74)	101.37
101-000-402.010	TAXES-COMPONENT UNIT	(1,473,675.00)	(1,381,239.99)	0.00	(92,435.01)	93.73
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	540,000.00	582,650.74	0.00	(42,650.74)	107.90
101-000-415.000	TAX CHARGEBACKS	(3,000.00)	(535.91)	0.00	(2,464.09)	17.86
101-000-432.010	IN LIEU OF TAXES-HOUSING	14,104.00	4,353.94	0.00	9,750.06	30.87
101-000-432.590	IN LIEU OF TAXES-WWTP FUND	83,553.00	41,776.50	6,962.75	41,776.50	50.00
101-000-432.591	IN LIEU OF TAXES-WATER FUND	62,764.00	31,384.00	5,230.00	31,380.00	50.00
101-000-437.000	INDUSTRIAL FACILITIES TAX	11,000.00	11,009.53	0.00	(9.53)	100.09
101-000-438.000	INCOME TAX	5,400,000.00	1,900,972.32	128,587.44	3,499,027.68	35.20
101-000-438.100	INCOME TAX FROM PROSECUTION	15,000.00	24,894.08	2,321.77	(9,894.08)	165.96
101-000-439.000	MARIJUANA TAX	300,000.00	0.00	0.00	300,000.00	0.00
101-000-440.010	MOBILE HOME FEE-CRESTVIEW	270.00	472.50	135.00	(202.50)	175.00
101-000-440.020	MOBILE HOME FEE-HUNTER CREEK	2,400.00	5,270.00	1,173.00	(2,870.00)	219.58
101-000-445.000	PENALTY & INTEREST-PROP TAX	35,000.00	43,440.27	15,472.25	(8,440.27)	124.12
101-000-445.001	PENALTY & INTEREST-INCOME TAX	75,000.00	54,467.02	10,980.92	20,532.98	72.62
101-000-447.000	ADMIN FEE - PROP TAX	139,740.00	90,600.05	21,398.96	49,139.95	64.83
101-000-476.000	BUSINESS LICENSE & PERMIT	1,900.00	550.00	550.00	1,350.00	28.95
101-000-480.000	MARIJUANA APPLICATION FEE	115,000.00	100,000.00	5,000.00	15,000.00	86.96
101-000-568.000	METRO AUTHORITY ROW FEE	40,000.00	0.00	0.00	40,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	5,522.97	0.00	(5,522.97)	100.00
101-000-574.000	STATE SHARED SALE & USE TAX	1,063,000.00	364,211.00	175,231.00	698,789.00	34.26
101-000-582.000	CONTRIB FROM MAYFIELD TWP	6,300.00	0.00	0.00	6,300.00	0.00
101-000-631.000	ADMINISTRATION FEE	518,048.00	259,028.00	43,170.00	259,020.00	50.00
101-000-665.000	INTEREST ON INVESTMENTS	175,000.00	77,096.54	16,052.92	97,903.46	44.06
101-000-667.000	BUILDING RENTAL	1,800.00	1,865.00	0.00	(65.00)	103.61
101-000-671.000	LEASE AGREEMENTS	126,295.00	115,900.00	113,500.00	10,395.00	91.77
101-000-679.000	MISCELLANEOUS REVENUE	1,000.00	2,587.86	5.48	(1,587.86)	258.79
101-000-680.000	MISCELLANEOUS REVENUE-NSF	2,400.00	757.87	125.00	1,642.13	31.58
101-000-689.000	CASH OVER & SHORT	0.00	2.30	15.98	(2.30)	100.00
Total Dept 000		10,194,649.00	5,318,980.33	556,136.21	4,875,668.67	52.17
Dept 105 - CABLE ADVISORY BOARD						
101-105-477.000	CABLE FRANCHISE FEE	88,000.00	20,104.96	0.00	67,895.04	22.85
101-105-478.000	TELEPHONE FRANCHISE FEE	500.00	185.56	0.00	314.44	37.11
Total Dept 105 - CABLE ADVISORY BOARD		88,500.00	20,290.52	0.00	68,209.48	22.93
Dept 215 - CITY CLERK						
101-215-476.100	BUSINESS REGISTRATION LICENSE	13,925.00	6,480.00	5,610.00	7,445.00	46.54
101-215-658.215	PENALTY - BUSINESS LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-215-679.000	MISCELLANEOUS REVENUE	300.00	947.42	22.85	(647.42)	315.81
Total Dept 215 - CITY CLERK		15,225.00	7,427.42	5,632.85	7,797.58	48.78
Dept 256 - GIS						
101-256-616.000	GIS/MEDIA SERVICE REIMB.	11.00	0.00	0.00	11.00	0.00
Total Dept 256 - GIS		11.00	0.00	0.00	11.00	0.00
Dept 257 - CITY ASSESSOR						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-257-613.000	ADDRESS APPLICATION FEE	100.00	30.00	0.00	70.00	30.00
101-257-613.100	LOT SPLIT APPLICATION	375.00	400.00	0.00	(25.00)	106.67
101-257-658.257	ACT 415 PENALTY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - CITY ASSESSOR		2,475.00	430.00	0.00	2,045.00	17.37
Dept 266 - CITY ATTORNEY						
101-266-636.249	LEGAL FEES - BUILDING DEPT	12,500.00	6,251.00	1,041.50	6,249.00	50.01
101-266-636.690	LEGAL FEES - HOUSING	2,500.00	1,250.50	208.25	1,249.50	50.02
Total Dept 266 - CITY ATTORNEY		15,000.00	7,501.50	1,249.75	7,498.50	50.01
Dept 301 - POLICE DEPARTMENT						
101-301-505.000	JUSTICE TRAINING FUNDS	7,500.00	4,192.00	0.00	3,308.00	55.89
101-301-543.001	CPE-MCOLES	19,000.00	20,000.00	20,000.00	(1,000.00)	105.26
101-301-548.000	STATE SHARED LIQUOR LICENSE	15,000.00	5,792.60	0.00	9,207.40	38.62
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	217.74	0.00	1,182.26	15.55
101-301-582.100	CONTRIBUTION FROM METAMORA	236.00	328.50	0.00	(92.50)	139.19
101-301-583.000	CONTRIB FROM LAPEER SCHOOLS	3,500.00	995.39	0.00	2,504.61	28.44
101-301-583.100	SCHOOL LIASION OFFICER	82,000.00	0.00	0.00	82,000.00	0.00
101-301-606.000	COURT RESTITUTION	7,000.00	6,477.00	3,482.00	523.00	92.53
101-301-628.000	PHOTOCOPY CHARGES	2,500.00	1,058.25	160.00	1,441.75	42.33
101-301-630.300	POLICE SERVICE REIMBURSEMENT	9,000.00	0.00	0.00	9,000.00	0.00
101-301-640.000	WEED MOWING/SNOW REMOVAL	10,000.00	5,374.50	20.40	4,625.50	53.75
101-301-656.000	COURT FINES & COSTS	14,000.00	6,862.68	1,308.78	7,137.32	49.02
101-301-679.000	MISCELLANEOUS REVENUE	1,200.00	425.56	117.56	774.44	35.46
Total Dept 301 - POLICE DEPARTMENT		282,336.00	51,724.22	25,088.74	230,611.78	18.32
Dept 336 - FIRE DEPARTMENT						
101-336-543.000	STATE FIRE PROTECTION	40,000.00	35,694.63	35,694.63	4,305.37	89.24
101-336-615.000	FALSE ALARM FEES	1,000.00	0.00	(150.00)	1,000.00	0.00
101-336-632.000	FIRE RUNS AND PROTECTION	497,805.00	272,624.12	23,570.00	225,180.88	54.77
101-336-632.100	FIRE RUNS-CITY	3,000.00	2,155.43	(1,863.44)	844.57	71.85
101-336-675.010	DONATIONS	0.00	5,500.00	0.00	(5,500.00)	100.00
101-336-679.000	MISCELLANEOUS REVENUE	3,000.00	700.01	(575.00)	2,299.99	23.33
Total Dept 336 - FIRE DEPARTMENT		544,805.00	316,674.19	56,676.19	228,130.81	58.13
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-492.000	ROW PERMITS	10,000.00	10,686.00	5,550.00	(686.00)	106.86
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		11,575.00	10,686.00	5,550.00	889.00	92.32
Dept 690 - HOUSING IMPROVEMENT						
101-690-524.002	MSHDA-SECTION 8	162,000.00	82,150.00	13,260.00	79,850.00	50.71
101-690-524.003	MSHDA SECT 8-EHV	4,000.00	1,530.00	0.00	2,470.00	38.25
101-690-676.000	REIMBURSEMENTS	160,000.00	93,335.00	13,333.00	66,665.00	58.33

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 690 - HOUSING IMPROVEMENT		326,000.00	177,015.00	26,593.00	148,985.00	54.30
Dept 721 - PLANNING DEPARTMENT						
101-721-494.000	ZONING PERMIT	8,000.00	4,470.00	1,240.00	3,530.00	55.88
101-721-540.002	MEDC-CDBG	50,000.00	0.00	0.00	50,000.00	0.00
101-721-617.000	SITE PLAN FEES	13,000.00	3,060.00	0.00	9,940.00	23.54
Total Dept 721 - PLANNING DEPARTMENT		71,000.00	7,530.00	1,240.00	63,470.00	10.61
Dept 931 - CONTRIB FROM COMPONENT UNITS						
101-931-584.231	CONTRIB FROM TIFA 1	21,148.00	21,996.73	0.00	(848.73)	104.01
101-931-584.232	CONTRIB FROM TIFA 2	19,498.00	19,837.72	0.00	(339.72)	101.74
101-931-584.233	CONTRIB FROM TIFA 3	146,312.00	152,821.80	0.00	(6,509.80)	104.45
101-931-584.248	CONTRIB FROM DDA	18,421.00	18,976.29	0.00	(555.29)	103.01
101-931-584.250	CONTRIB FROM LDFA	16,522.00	16,574.12	0.00	(52.12)	100.32
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		221,901.00	230,206.66	0.00	(8,305.66)	103.74
Dept 964 - TRANSFERS IN						
101-964-699.287	TRANS FROM HOUSING RESRCE FUND	9,000.00	4,500.00	750.00	4,500.00	50.00
Total Dept 964 - TRANSFERS IN		9,000.00	4,500.00	750.00	4,500.00	50.00
TOTAL REVENUES		11,782,477.00	6,152,965.84	678,916.74	5,629,511.16	52.22
Expenditures						
Dept 101 - CITY COMMISSION						
101-101-702.000	SALARY & WAGES-PART TIME	20,000.00	9,900.00	4,700.00	10,100.00	49.50
101-101-715.000	SOCIAL SECURITY	1,530.00	757.33	359.56	772.67	49.50
101-101-720.000	WORKER'S COMPENSATION	25.00	11.59	3.56	13.41	46.36
101-101-827.000	MEMBERSHIPS & SUBSCRIPTION	5,500.00	5,440.00	0.00	60.00	98.91
101-101-830.000	CONFERENCES AND WORKSHOPS	13,000.00	1,899.48	0.00	11,100.52	14.61
101-101-901.000	PRINTING	500.00	256.74	146.74	243.26	51.35
101-101-957.000	MAYOR'S EXCHANGE DAY	1,000.00	0.00	0.00	1,000.00	0.00
101-101-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-101-969.000	LIABILITY INSURANCE	11,066.00	12,364.34	0.00	(1,298.34)	111.73
Total Dept 101 - CITY COMMISSION		53,121.00	30,629.48	5,209.86	22,491.52	57.66
Dept 105 - CABLE ADVISORY BOARD						
101-105-969.000	LIABILITY INSURANCE	264.00	321.57	0.00	(57.57)	121.81
Total Dept 105 - CABLE ADVISORY BOARD		264.00	321.57	0.00	(57.57)	121.81
Dept 172 - CITY MANAGER						
101-172-701.000	SALARY & WAGES-FULL TIME	249,223.00	140,296.76	25,702.37	108,926.24	56.29
101-172-715.000	SOCIAL SECURITY	19,571.00	10,699.67	1,953.34	8,871.33	54.67
101-172-716.000	HEALTH INSURANCE	78,425.00	39,888.61	6,575.89	38,536.39	50.86
101-172-716.100	DRUG CARD REIMBURSEMENT	500.00	35.00	0.00	465.00	7.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-172-717.000	LIFE INSURANCE	1,100.00	590.84	163.24	509.16	53.71
101-172-718.000	RETIREMENT SYSTEM	62,439.00	31,017.19	6,091.67	31,421.81	49.68
101-172-719.000	UNEMPLOYMENT COMPENSATION	18.00	0.15	0.00	17.85	0.83
101-172-720.000	WORKER'S COMPENSATION	500.00	221.50	37.27	278.50	44.30
101-172-727.000	OFFICE SUPPLIES	1,000.00	274.25	168.53	725.75	27.43
101-172-728.000	POSTAGE	500.00	165.18	33.00	334.82	33.04
101-172-807.000	OTHER PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-172-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	435.68	259.54	2,064.32	17.43
101-172-827.000	MEMBERSHIPS & SUBSCRIPTION	2,500.00	1,572.00	425.00	928.00	62.88
101-172-830.000	CONFERENCES AND WORKSHOPS	8,000.00	3,602.79	285.60	4,397.21	45.03
101-172-860.000	AUTO EXPENSE	6,000.00	2,570.21	570.21	3,429.79	42.84
101-172-874.000	RETIREE HEALTH INSURANCE	99,392.00	99,392.00	0.00	0.00	100.00
101-172-874.200	RETIREE HEALTH HSP EMPLR MATCH	6,025.00	5,585.13	5,585.13	439.87	92.70
101-172-880.000	COMMUNITY PROMOTION	4,000.00	0.00	0.00	4,000.00	0.00
101-172-900.000	ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-172-901.000	PRINTING	300.00	39.58	39.58	260.42	13.19
101-172-922.000	TELEPHONE	2,000.00	524.92	91.02	1,475.08	26.25
101-172-943.000	EQUIPMENT RENTAL - PHONE	3,285.00	1,642.50	273.75	1,642.50	50.00
101-172-945.000	EQUIPMENT RENTAL-COMPUTER	7,116.00	3,558.00	593.00	3,558.00	50.00
101-172-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	82.99	0.00	1,417.01	5.53
101-172-963.000	CITY-OWNED PROPERTY EXPENSES	3,000.00	507.62	0.00	2,492.38	16.92
101-172-969.000	LIABILITY INSURANCE	75.00	88.85	0.00	(13.85)	118.47
101-172-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - CITY MANAGER		561,219.00	342,791.42	48,848.14	218,427.58	61.08
Dept 202 - CITY INCOME TAX						
101-202-701.000	SALARY & WAGES-FULL TIME	88,698.00	42,551.55	9,929.41	46,146.45	47.97
101-202-715.000	SOCIAL SECURITY	6,793.00	3,158.62	737.05	3,634.38	46.50
101-202-716.000	HEALTH INSURANCE	60,486.00	26,486.81	4,414.47	33,999.19	43.79
101-202-717.000	LIFE INSURANCE	250.00	146.34	41.82	103.66	58.54
101-202-718.000	RETIREMENT SYSTEM	22,626.00	11,806.92	2,542.31	10,819.08	52.18
101-202-719.000	UNEMPLOYMENT COMPENSATION	9.00	0.00	0.00	9.00	0.00
101-202-720.000	WORKER'S COMPENSATION	200.00	65.57	14.10	134.43	32.79
101-202-727.000	OFFICE SUPPLIES	600.00	37.79	0.00	562.21	6.30
101-202-728.000	POSTAGE	6,700.00	3,280.41	197.58	3,419.59	48.96
101-202-815.000	OTHER CONTRACTUAL SERVICE	18,350.00	10,798.01	209.70	7,551.99	58.84
101-202-830.000	CONFERENCES AND WORKSHOPS	700.00	164.00	0.00	536.00	23.43
101-202-874.000	RETIREE HEALTH INSURANCE	32,537.00	32,537.00	0.00	0.00	100.00
101-202-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
101-202-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,661.00	2,605.48	2,605.48	55.52	97.91
101-202-901.000	PRINTING	5,000.00	4,058.07	1,970.00	941.93	81.16
101-202-934.000	EQUIPMENT MAINT-COMPUTER	2,250.00	1,700.00	0.00	550.00	75.56
101-202-943.000	EQUIPMENT RENTAL - PHONE	469.00	235.00	39.00	234.00	50.11
101-202-945.000	EQUIPMENT RENTAL-COMPUTER	3,163.00	1,582.00	263.50	1,581.00	50.02
101-202-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	450.63	0.00	549.37	45.06
Total Dept 202 - CITY INCOME TAX		252,992.00	142,164.20	22,964.42	110,827.80	56.19
Dept 215 - CITY CLERK						
101-215-701.000	SALARY & WAGES-FULL TIME	140,428.00	71,306.26	16,204.03	69,121.74	50.78
101-215-702.000	SALARY & WAGES-PART TIME	6,300.00	1,034.28	0.00	5,265.72	16.42
101-215-704.100	OVERTIME-FULL TIME	0.00	417.05	417.05	(417.05)	100.00
101-215-715.000	SOCIAL SECURITY	12,228.00	5,644.62	1,284.61	6,583.38	46.16

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Fund 101 - GENERAL FUND						
Expenditures						
101-215-716.000	HEALTH INSURANCE	71,076.00	32,261.01	5,418.88	38,814.99	45.39
101-215-717.000	LIFE INSURANCE	825.00	474.55	135.58	350.45	57.52
101-215-718.000	RETIREMENT SYSTEM	37,641.00	20,057.27	4,393.90	17,583.73	53.29
101-215-719.000	UNEMPLOYMENT COMPENSATION	15.00	0.82	0.00	14.18	5.47
101-215-720.000	WORKER'S COMPENSATION	400.00	114.04	24.11	285.96	28.51
101-215-727.000	OFFICE SUPPLIES	1,200.00	304.73	172.53	895.27	25.39
101-215-728.000	POSTAGE	1,700.00	625.83	532.35	1,074.17	36.81
101-215-807.000	OTHER PROFESSIONAL SERVICE	6,195.00	1,195.00	0.00	5,000.00	19.29
101-215-815.000	OTHER CONTRACTUAL SERVICE	800.00	428.18	259.53	371.82	53.52
101-215-827.000	MEMBERSHIPS & SUBSCRIPTION	600.00	430.00	100.00	170.00	71.67
101-215-830.000	CONFERENCES AND WORKSHOPS	7,400.00	1,139.00	0.00	6,261.00	15.39
101-215-860.000	AUTO EXPENSE	4,300.00	1,750.00	350.00	2,550.00	40.70
101-215-874.000	RETIREE HEALTH INSURANCE	40,231.00	40,231.00	0.00	0.00	100.00
101-215-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
101-215-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,677.00	2,893.09	2,893.09	(216.09)	108.07
101-215-900.000	ADVERTISING	7,500.00	634.00	104.00	6,866.00	8.45
101-215-901.000	PRINTING	500.00	231.75	10.75	268.25	46.35
101-215-922.000	TELEPHONE	360.00	176.25	30.00	183.75	48.96
101-215-943.000	EQUIPMENT RENTAL - PHONE	938.00	470.00	78.00	468.00	50.11
101-215-945.000	EQUIPMENT RENTAL-COMPUTER	4,744.00	2,372.50	395.25	2,371.50	50.01
101-215-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	52.24	0.00	447.76	10.45
Total Dept 215 - CITY CLERK		349,058.00	184,743.47	32,803.66	164,314.53	52.93
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARY & WAGES-PART TIME	700.00	198.00	99.00	502.00	28.29
101-247-715.000	SOCIAL SECURITY	54.00	15.18	7.59	38.82	28.11
101-247-720.000	WORKER'S COMPENSATION	3.00	0.30	0.15	2.70	10.00
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	132.00	160.79	0.00	(28.79)	121.81
Total Dept 247 - BOARD OF REVIEW		1,469.00	374.27	106.74	1,094.73	25.48
Dept 253 - FINANCE						
101-253-701.000	SALARY & WAGES-FULL TIME	311,381.00	155,368.02	35,815.79	156,012.98	49.90
101-253-702.000	SALARY & WAGES-PART TIME	15,000.00	3,223.12	553.50	11,776.88	21.49
101-253-715.000	SOCIAL SECURITY	24,841.00	12,310.19	2,819.33	12,530.81	49.56
101-253-716.000	HEALTH INSURANCE	70,916.00	32,504.67	5,521.64	38,411.33	45.84
101-253-716.100	DRUG CARD REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
101-253-717.000	LIFE INSURANCE	1,000.00	526.79	150.52	473.21	52.68
101-253-718.000	RETIREMENT SYSTEM	82,517.00	44,221.18	9,431.29	38,295.82	53.59
101-253-719.000	UNEMPLOYMENT COMPENSATION	23.00	2.16	0.34	20.84	9.39
101-253-720.000	WORKER'S COMPENSATION	850.00	255.40	53.60	594.60	30.05
101-253-727.000	OFFICE SUPPLIES	2,500.00	571.27	0.00	1,928.73	22.85
101-253-728.000	POSTAGE	5,500.00	3,266.30	123.62	2,233.70	59.39
101-253-802.000	AUDITING	13,000.00	14,135.00	1,275.00	(1,135.00)	108.73
101-253-815.000	OTHER CONTRACTUAL SERVICE	10,050.00	6,522.41	292.71	3,527.59	64.90
101-253-817.000	BANK CHARGES	0.00	105.00	35.00	(105.00)	100.00
101-253-827.000	MEMBERSHIPS & SUBSCRIPTION	900.00	244.00	0.00	656.00	27.11
101-253-830.000	CONFERENCES AND WORKSHOPS	7,200.00	4,940.49	1,883.53	2,259.51	68.62
101-253-860.000	AUTO EXPENSE	4,700.00	1,750.00	350.00	2,950.00	37.23
101-253-874.000	RETIREE HEALTH INSURANCE	40,708.00	40,708.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-253-874.100	RETIREE DRUG CARD REIMBURSE	250.00	250.00	0.00	0.00	100.00
101-253-874.200	RETIREE HEALTH HSP EMPLR MATCH	7,336.00	7,571.11	7,571.11	(235.11)	103.20
101-253-900.000	ADVERTISING	600.00	0.00	0.00	600.00	0.00
101-253-901.000	PRINTING	2,700.00	1,573.85	861.14	1,126.15	58.29
101-253-922.000	TELEPHONE	360.00	176.23	30.00	183.77	48.95
101-253-934.100	EQUIPMENT MAINT-OTHER	100.00	0.00	0.00	100.00	0.00
101-253-943.000	EQUIPMENT RENTAL - PHONE	2,815.00	1,408.00	234.50	1,407.00	50.02
101-253-945.000	EQUIPMENT RENTAL-COMPUTER	22,139.00	11,070.50	1,844.75	11,068.50	50.00
101-253-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	181.33	0.00	1,818.67	9.07
101-253-969.500	CRIME & BONDS INSURANCE	2,053.00	2,077.00	0.00	(24.00)	101.17
101-253-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - FINANCE		632,539.00	344,962.02	68,847.37	287,576.98	54.54
Dept 256 - GIS						
101-256-701.000	SALARY & WAGES-FULL TIME	39,218.00	19,414.07	4,525.22	19,803.93	49.50
101-256-715.000	SOCIAL SECURITY	3,230.00	1,469.19	342.46	1,760.81	45.49
101-256-716.000	HEALTH INSURANCE	14,027.00	6,375.58	1,062.61	7,651.42	45.45
101-256-717.000	LIFE INSURANCE	125.00	66.29	18.94	58.71	53.03
101-256-718.000	RETIREMENT SYSTEM	22,826.00	12,198.94	2,622.37	10,627.06	53.44
101-256-719.000	UNEMPLOYMENT COMPENSATION	4.00	0.00	0.00	4.00	0.00
101-256-720.000	WORKER'S COMPENSATION	150.00	47.09	10.12	102.91	31.39
101-256-830.000	CONFERENCES AND WORKSHOPS	3,000.00	0.00	0.00	3,000.00	0.00
101-256-874.200	RETIREE HEALTH HSP EMPLR MATCH	486.00	492.78	492.78	(6.78)	101.40
101-256-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00
Total Dept 256 - GIS		83,566.00	40,063.94	9,074.50	43,502.06	47.94
Dept 257 - CITY ASSESSOR						
101-257-701.000	SALARY & WAGES-FULL TIME	101,509.00	45,298.86	10,558.78	56,210.14	44.63
101-257-715.000	SOCIAL SECURITY	7,536.00	3,428.13	799.09	4,107.87	45.49
101-257-716.000	HEALTH INSURANCE	32,728.00	14,876.24	2,479.36	17,851.76	45.45
101-257-717.000	LIFE INSURANCE	280.00	154.70	44.20	125.30	55.25
101-257-718.000	RETIREMENT SYSTEM	53,261.00	28,464.09	6,118.82	24,796.91	53.44
101-257-719.000	UNEMPLOYMENT COMPENSATION	8.00	0.00	0.00	8.00	0.00
101-257-720.000	WORKER'S COMPENSATION	350.00	109.48	23.54	240.52	31.28
101-257-727.000	OFFICE SUPPLIES	1,500.00	254.70	28.48	1,245.30	16.98
101-257-728.000	POSTAGE	2,600.00	252.64	21.26	2,347.36	9.72
101-257-801.000	APPRAISAL	12,000.00	0.00	0.00	12,000.00	0.00
101-257-815.000	OTHER CONTRACTUAL SERVICE	30,000.00	24,289.80	13,800.00	5,710.20	80.97
101-257-827.000	MEMBERSHIPS & SUBSCRIPTION	1,035.00	429.00	350.00	606.00	41.45
101-257-830.000	CONFERENCES AND WORKSHOPS	2,500.00	1,140.80	0.00	1,359.20	45.63
101-257-860.000	AUTO EXPENSE	250.00	0.00	0.00	250.00	0.00
101-257-874.000	RETIREE HEALTH INSURANCE	56,658.00	56,658.00	0.00	0.00	100.00
101-257-874.100	RETIREE DRUG CARD REIMBURSE	750.00	750.00	0.00	0.00	100.00
101-257-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,134.00	1,149.80	1,149.80	(15.80)	101.39
101-257-900.000	ADVERTISING	0.00	300.00	0.00	(300.00)	100.00
101-257-901.000	PRINTING	1,700.00	0.00	0.00	1,700.00	0.00
101-257-934.000	EQUIPMENT MAINT-COMPUTER	1,860.00	1,773.00	0.00	87.00	95.32
101-257-934.100	EQUIPMENT MAINT-OTHER	1,000.00	0.00	0.00	1,000.00	0.00
101-257-943.000	EQUIPMENT RENTAL - PHONE	938.00	470.00	78.00	468.00	50.11
101-257-945.000	EQUIPMENT RENTAL-COMPUTER	8,935.00	4,468.00	744.50	4,467.00	50.01
101-257-960.000	OTHER MISCELLANEOUS EXPENSE	200.00	65.52	0.00	134.48	32.76
101-257-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257 - CITY ASSESSOR		319,732.00	184,332.76	36,195.83	135,399.24	57.65
Dept 262 - ELECTIONS						
101-262-701.000	SALARY & WAGES-FULL TIME	1,000.00	0.00	0.00	1,000.00	0.00
101-262-702.000	SALARY & WAGES-PART TIME	7,550.00	3,372.24	0.00	4,177.76	44.67
101-262-704.000	OVERTIME-FULL TIME	2,513.00	1,761.80	0.00	751.20	70.11
101-262-715.000	SOCIAL SECURITY	45.00	144.36	0.00	(99.36)	320.80
101-262-716.000	HEALTH INSURANCE	261.00	114.67	0.00	146.33	43.93
101-262-718.000	RETIREMENT SYSTEM	230.00	672.69	0.00	(442.69)	292.47
101-262-719.000	UNEMPLOYMENT COMPENSATION	1.00	1.93	0.00	(0.93)	193.00
101-262-720.000	WORKER'S COMPENSATION	50.00	15.35	0.00	34.65	30.70
101-262-727.000	OFFICE SUPPLIES	1,500.00	434.85	0.00	1,065.15	28.99
101-262-728.000	POSTAGE	2,000.00	738.54	37.21	1,261.46	36.93
101-262-807.000	OTHER PROFESSIONAL SERVICE	750.00	0.00	0.00	750.00	0.00
101-262-809.000	PROGRAMMING SERVICES	675.00	0.00	0.00	675.00	0.00
101-262-860.000	AUTO EXPENSE	100.00	0.00	0.00	100.00	0.00
101-262-874.200	RETIREE HEALTH HSP EMPLR MATCH	17.00	0.00	0.00	17.00	0.00
101-262-900.000	ADVERTISING	2,500.00	241.50	0.00	2,258.50	9.66
101-262-901.000	PRINTING	3,700.00	0.00	0.00	3,700.00	0.00
101-262-934.000	EQUIPMENT MAINT-COMPUTER	3,000.00	0.00	0.00	3,000.00	0.00
101-262-941.000	EQUIPMENT RENTAL-CITY	300.00	260.71	0.00	39.29	86.90
101-262-945.000	EQUIPMENT RENTAL-COMPUTER	6,325.00	3,163.00	527.00	3,162.00	50.01
101-262-960.000	OTHER MISCELLANEOUS EXPENSE	150.00	204.84	71.24	(54.84)	136.56
Total Dept 262 - ELECTIONS		32,667.00	11,126.48	635.45	21,540.52	34.06
Dept 265 - CITY HALL BLDG MAINTENANCE						
101-265-701.000	SALARY & WAGES-FULL TIME	8,724.00	3,742.95	848.22	4,981.05	42.90
101-265-715.000	SOCIAL SECURITY	718.00	280.83	63.80	437.17	39.11
101-265-716.000	HEALTH INSURANCE	5,166.00	2,307.50	463.25	2,858.50	44.67
101-265-718.000	RETIREMENT SYSTEM	3,672.00	1,529.80	336.23	2,142.20	41.66
101-265-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.10	0.00	0.90	10.00
101-265-720.000	WORKER'S COMPENSATION	384.00	94.22	20.70	289.78	24.54
101-265-782.000	MATERIAL AND SUPPLIES	500.00	23.58	0.00	476.42	4.72
101-265-874.200	RETIREE HEALTH HSP EMPLR MATCH	207.00	91.77	91.77	115.23	44.33
101-265-920.000	ELECTRIC	14,500.00	6,359.40	1,166.88	8,140.60	43.86
101-265-921.000	GAS	7,000.00	1,362.09	572.06	5,637.91	19.46
101-265-923.000	WATER AND SEWER	2,000.00	1,025.16	196.88	974.84	51.26
101-265-930.000	BUILDING & GROUNDS MAINTENANCE	35,000.00	15,586.36	3,138.45	19,413.64	44.53
101-265-941.000	EQUIPMENT RENTAL-CITY	1,700.00	1,281.77	213.68	418.23	75.40
101-265-969.000	LIABILITY INSURANCE	747.00	911.12	0.00	(164.12)	121.97
101-265-969.100	PROPERTY INSURANCE	3,120.00	3,189.51	0.00	(69.51)	102.23
101-265-975.000	BUILDINGS	6,000.00	5,540.53	0.00	459.47	92.34
Total Dept 265 - CITY HALL BLDG MAINTENANCE		89,439.00	43,326.69	7,111.92	46,112.31	48.44
Dept 266 - CITY ATTORNEY						
101-266-826.000	CITY ATTORNEY FEE	75,000.00	20,492.71	9,855.56	54,507.29	27.32
101-266-826.100	OTHER LEGAL FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 266 - CITY ATTORNEY		85,000.00	20,492.71	9,855.56	64,507.29	24.11

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE DEPARTMENT						
101-301-701.000	SALARY & WAGES-FULL TIME	1,981,408.00	992,688.05	209,658.13	988,719.95	50.10
101-301-702.000	SALARY & WAGES-PART TIME	28,000.00	14,050.77	3,105.42	13,949.23	50.18
101-301-704.000	OVERTIME-FULL TIME	137,512.00	75,742.32	23,574.49	61,769.68	55.08
101-301-715.000	SOCIAL SECURITY	49,939.00	24,902.21	5,503.71	25,036.79	49.87
101-301-716.000	HEALTH INSURANCE	724,180.00	342,154.08	58,332.24	382,025.92	47.25
101-301-717.000	LIFE INSURANCE	6,000.00	3,394.70	984.28	2,605.30	56.58
101-301-718.000	RETIREMENT SYSTEM	818,916.00	442,451.35	90,122.73	376,464.65	54.03
101-301-719.000	UNEMPLOYMENT COMPENSATION	169.00	9.46	0.79	159.54	5.60
101-301-720.000	WORKER'S COMPENSATION	30,000.00	11,394.13	2,268.83	18,605.87	37.98
101-301-727.000	OFFICE SUPPLIES	4,200.00	1,032.86	138.84	3,167.14	24.59
101-301-727.100	SCHOOL LIAISON-OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-728.000	POSTAGE	700.00	290.31	51.34	409.69	41.47
101-301-741.000	UNIFORMS	20,200.00	5,806.92	1,167.96	14,393.08	28.75
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	1,871.13	280.96	12,628.87	12.90
101-301-782.200	K9 MATERIAL AND SUPPLIES	750.00	29.00	0.00	721.00	3.87
101-301-807.000	OTHER PROFESSIONAL SERVICE	1,500.00	725.00	0.00	775.00	48.33
101-301-815.000	OTHER CONTRACTUAL SERVICE	33,000.00	12,547.99	475.00	20,452.01	38.02
101-301-827.000	MEMBERSHIPS & SUBSCRIPTION	3,000.00	4,360.00	0.00	(1,360.00)	145.33
101-301-830.000	CONFERENCES AND WORKSHOPS	13,800.00	6,170.00	2,295.00	7,630.00	44.71
101-301-830.200	K9 CONFERENCES AND WORKSHOPS	1,100.00	112.32	112.32	987.68	10.21
101-301-830.300	SCHOOL LIAISON-CONFERENCES AND WORKSHOPS	2,800.00	1,339.02	0.00	1,460.98	47.82
101-301-830.400	JUSTICE TRAINING CONF AND WORKSHOPS	7,500.00	4,192.00	0.00	3,308.00	55.89
101-301-830.500	MCOLES CPE	19,000.00	1,481.33	450.00	17,518.67	7.80
101-301-851.000	RADIO EXPENSE	1,250.00	266.86	0.00	983.14	21.35
101-301-874.000	RETIREE HEALTH INSURANCE	421,918.00	421,918.00	0.00	0.00	100.00
101-301-874.100	RETIREE DRUG CARD REIMBURSE	3,500.00	3,500.00	0.00	0.00	100.00
101-301-874.200	RETIREE HEALTH HSP EMPLR MATCH	34,698.00	36,499.27	36,499.27	(1,801.27)	105.19
101-301-900.000	ADVERTISING	8,500.00	417.50	417.50	8,082.50	4.91
101-301-901.000	PRINTING	1,200.00	525.60	0.00	674.40	43.80
101-301-920.000	ELECTRIC	9,600.00	4,238.10	717.61	5,361.90	44.15
101-301-921.000	GAS	4,700.00	663.01	323.40	4,036.99	14.11
101-301-922.000	TELEPHONE	2,900.00	1,004.36	167.44	1,895.64	34.63
101-301-923.000	WATER AND SEWER	1,300.00	400.60	105.86	899.40	30.82
101-301-930.000	BUILDING & GROUNDS MAINTENANCE	28,800.00	11,383.66	2,180.40	17,416.34	39.53
101-301-934.000	EQUIPMENT MAINT-COMPUTER	250.00	89.99	89.99	160.01	36.00
101-301-934.100	EQUIPMENT MAINT-OTHER	1,500.00	0.00	0.00	1,500.00	0.00
101-301-941.000	EQUIPMENT RENTAL-CITY	300,045.00	150,022.50	25,003.75	150,022.50	50.00
101-301-943.000	EQUIPMENT RENTAL - PHONE	7,977.00	3,988.50	664.75	3,988.50	50.00
101-301-945.000	EQUIPMENT RENTAL-COMPUTER	41,511.00	20,755.50	3,459.25	20,755.50	50.00
101-301-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,109.15	215.45	1,890.85	36.97
101-301-960.200	GEN FORFEITURE-MISCELLANEOUS	500.00	291.98	0.00	208.02	58.40
101-301-969.000	LIABILITY INSURANCE	32,694.00	32,983.40	0.00	(289.40)	100.89
101-301-969.100	PROPERTY INSURANCE	2,657.00	2,713.06	0.00	(56.06)	102.11
101-301-969.400	EQUIPMENT INSURANCE	110.00	97.00	0.00	13.00	88.18
101-301-976.200	K9 MACHINERY & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-301-976.300	GEN FORFEITURE-MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-301-976.999	MACHINERY & EQUIPMENT NON-CIP	4,000.00	2,153.99	0.00	1,846.01	53.85
Total Dept 301 - POLICE DEPARTMENT		4,815,284.00	2,641,766.98	468,366.71	2,173,517.02	54.86
Dept 336 - FIRE DEPARTMENT						
101-336-701.000	SALARY & WAGES-FULL TIME	363,297.00	177,841.81	42,981.20	185,455.19	48.95
101-336-702.000	SALARY & WAGES-PART TIME	150,000.00	69,948.60	24,882.98	80,051.40	46.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.000	SOCIAL SECURITY	30,390.00	16,516.70	4,489.42	13,873.30	54.35
101-336-716.000	HEALTH INSURANCE	150,064.00	64,014.84	11,090.54	86,049.16	42.66
101-336-716.100	DRUG CARD REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-336-717.000	LIFE INSURANCE	1,500.00	864.50	250.78	635.50	57.63
101-336-718.000	RETIREMENT SYSTEM	101,107.00	55,485.19	12,545.28	45,621.81	54.88
101-336-719.000	UNEMPLOYMENT COMPENSATION	22.00	9.20	0.00	12.80	41.82
101-336-720.000	WORKER'S COMPENSATION	15,000.00	5,241.48	1,298.21	9,758.52	34.94
101-336-727.000	OFFICE SUPPLIES	2,600.00	642.10	8.29	1,957.90	24.70
101-336-728.000	POSTAGE	750.00	169.19	50.31	580.81	22.56
101-336-741.000	UNIFORMS	43,300.00	7,510.95	327.45	35,789.05	17.35
101-336-782.000	MATERIAL AND SUPPLIES	14,200.00	2,355.57	1,181.12	11,844.43	16.59
101-336-807.000	OTHER PROFESSIONAL SERVICE	4,000.00	212.68	112.68	3,787.32	5.32
101-336-815.000	OTHER CONTRACTUAL SERVICE	13,900.00	12,952.04	175.00	947.96	93.18
101-336-827.000	MEMBERSHIPS & SUBSCRIPTION	24,275.00	7,270.23	865.99	17,004.77	29.95
101-336-830.000	CONFERENCES AND WORKSHOPS	7,000.00	2,859.98	0.00	4,140.02	40.86
101-336-874.000	RETIREE HEALTH INSURANCE	80,547.00	80,547.00	0.00	0.00	100.00
101-336-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
101-336-874.200	RETIREE HEALTH HSP EMPLR MATCH	6,292.00	4,898.54	4,898.54	1,393.46	77.85
101-336-900.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-336-901.000	PRINTING	600.00	302.00	0.00	298.00	50.33
101-336-920.000	ELECTRIC	9,600.00	4,238.12	717.61	5,361.88	44.15
101-336-921.000	GAS	4,700.00	663.04	323.40	4,036.96	14.11
101-336-922.000	TELEPHONE	2,000.00	904.62	151.42	1,095.38	45.23
101-336-923.000	WATER AND SEWER	4,600.00	1,201.80	317.59	3,398.20	26.13
101-336-930.000	BUILDING & GROUNDS MAINTENANCE	32,050.00	14,939.60	3,447.09	17,110.40	46.61
101-336-933.000	VEHICLE-MACH OPER & MAINT	17,750.00	3,689.46	458.93	14,060.54	20.79
101-336-941.000	EQUIPMENT RENTAL-CITY	181,355.00	90,678.50	15,112.75	90,676.50	50.00
101-336-943.000	EQUIPMENT RENTAL - PHONE	4,222.00	2,113.00	351.50	2,109.00	50.05
101-336-944.000	HYDRANT RENTAL	5,700.00	5,000.50	833.25	699.50	87.73
101-336-945.000	EQUIPMENT RENTAL-COMPUTER	24,116.00	12,059.00	2,009.50	12,057.00	50.00
101-336-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,074.54	229.27	1,925.46	35.82
101-336-962.000	COMMUNITY RISK REDUCTION	4,000.00	630.43	0.00	3,369.57	15.76
101-336-962.100	FIRE INCIDENT	1,000.00	0.00	0.00	1,000.00	0.00
101-336-969.000	LIABILITY INSURANCE	1,282.00	1,535.01	0.00	(253.01)	119.74
101-336-969.100	PROPERTY INSURANCE	2,657.00	2,713.05	0.00	(56.05)	102.11
101-336-969.400	EQUIPMENT INSURANCE	1,544.00	1,382.00	0.00	162.00	89.51
101-336-969.600	VOLUNTEER FIREFIGHTER'S INSUR	7,800.00	0.00	0.00	7,800.00	0.00
101-336-976.999	MACHINERY & EQUIPMENT NON-CIP	6,500.00	4,260.70	0.00	2,239.30	65.55
Total Dept 336 - FIRE DEPARTMENT		1,323,720.00	657,225.97	129,110.10	666,494.03	49.65
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-701.000	SALARY & WAGES-FULL TIME	283,032.00	147,107.14	34,162.07	135,924.86	51.98
101-441-704.000	OVERTIME-FULL TIME	7,602.00	6,185.38	524.50	1,416.62	81.37
101-441-715.000	SOCIAL SECURITY	22,865.00	11,651.69	2,632.98	11,213.31	50.96
101-441-716.000	HEALTH INSURANCE	149,976.00	66,449.90	14,940.48	83,526.10	44.31
101-441-717.000	LIFE INSURANCE	800.00	477.98	135.44	322.02	59.75
101-441-718.000	RETIREMENT SYSTEM	107,130.00	59,702.29	12,695.82	47,427.71	55.73
101-441-719.000	UNEMPLOYMENT COMPENSATION	23.00	2.10	0.00	20.90	9.13
101-441-720.000	WORKER'S COMPENSATION	9,467.00	3,033.60	647.08	6,433.40	32.04
101-441-727.000	OFFICE SUPPLIES	1,000.00	375.18	0.00	624.82	37.52
101-441-728.000	POSTAGE	500.00	83.63	0.74	416.37	16.73
101-441-741.000	UNIFORMS	4,200.00	1,785.16	435.24	2,414.84	42.50
101-441-744.000	TOOLS	600.00	65.93	65.93	534.07	10.99
101-441-782.000	MATERIAL AND SUPPLIES	6,700.00	2,287.77	0.00	4,412.23	34.15

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	1,031.38	0.00	13,968.62	6.88
101-441-830.000	CONFERENCES AND WORKSHOPS	3,500.00	340.00	150.00	3,160.00	9.71
101-441-860.000	AUTO EXPENSE	0.00	350.00	70.00	(350.00)	100.00
101-441-874.000	RETIREE HEALTH INSURANCE	90,664.00	90,664.00	0.00	0.00	100.00
101-441-874.100	RETIREE DRUG CARD REIMBURSE	1,500.00	1,500.00	0.00	0.00	100.00
101-441-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,083.00	4,284.81	4,284.81	798.19	84.30
101-441-900.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-441-901.000	PRINTING	500.00	148.00	148.00	352.00	29.60
101-441-920.000	ELECTRIC	1,110.00	389.39	78.58	720.61	35.08
101-441-921.000	GAS	5,000.00	687.06	351.18	4,312.94	13.74
101-441-922.000	TELEPHONE	2,040.00	1,233.69	210.00	806.31	60.48
101-441-923.000	WATER AND SEWER	450.00	112.15	28.86	337.85	24.92
101-441-926.000	STREET LIGHT UTILITY EXPENSE	385,000.00	158,234.16	32,333.65	226,765.84	41.10
101-441-930.000	BUILDING & GROUNDS MAINTENANCE	15,000.00	7,822.88	1,708.08	7,177.12	52.15
101-441-941.000	EQUIPMENT RENTAL-CITY	150,000.00	67,484.96	13,888.40	82,515.04	44.99
101-441-942.000	EQUIPMENT RENTAL-OTHER	200.00	0.00	0.00	200.00	0.00
101-441-943.000	EQUIPMENT RENTAL - PHONE	610.00	307.00	50.50	303.00	50.33
101-441-945.000	EQUIPMENT RENTAL-COMPUTER	5,535.00	2,767.50	461.25	2,767.50	50.00
101-441-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	952.11	0.00	547.89	63.47
101-441-969.000	LIABILITY INSURANCE	1,463.00	1,785.57	0.00	(322.57)	122.05
101-441-969.100	PROPERTY INSURANCE	889.00	907.23	0.00	(18.23)	102.05
101-441-969.400	EQUIPMENT INSURANCE	783.00	831.07	0.00	(48.07)	106.14
101-441-976.999	MACHINERY & EQUIPMENT NON-CIP	0.00	1,365.46	0.00	(1,365.46)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,280,222.00	642,406.17	120,003.59	637,815.83	50.18
Dept 690 - HOUSING IMPROVEMENT						
101-690-701.000	SALARY & WAGES-FULL TIME	283,483.00	141,851.58	32,709.61	141,631.42	50.04
101-690-715.000	SOCIAL SECURITY	22,047.00	10,814.15	2,488.14	11,232.85	49.05
101-690-716.000	HEALTH INSURANCE	167,049.00	75,930.96	12,655.16	91,118.04	45.45
101-690-717.000	LIFE INSURANCE	700.00	480.76	137.36	219.24	68.68
101-690-718.000	RETIREMENT SYSTEM	173,143.00	91,673.43	19,745.56	81,469.57	52.95
101-690-719.000	UNEMPLOYMENT COMPENSATION	17.00	5.40	0.00	11.60	31.76
101-690-720.000	WORKER'S COMPENSATION	2,000.00	1,077.41	250.98	922.59	53.87
101-690-727.000	OFFICE SUPPLIES	2,500.00	593.74	0.00	1,906.26	23.75
101-690-728.000	POSTAGE	4,900.00	1,703.43	266.76	3,196.57	34.76
101-690-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	1,437.54	727.01	1,062.46	57.50
101-690-815.100	OTHER CONTRACTUAL SERVICES-MSHDA	129,500.00	64,582.49	10,654.99	64,917.51	49.87
101-690-827.000	MEMBERSHIPS & SUBSCRIPTION	250.00	72.00	0.00	178.00	28.80
101-690-830.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00
101-690-860.000	AUTO EXPENSE	4,700.00	1,782.20	350.00	2,917.80	37.92
101-690-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,268.00	4,454.75	4,454.75	813.25	84.56
101-690-901.000	PRINTING	800.00	131.00	0.00	669.00	16.38
101-690-922.000	TELEPHONE	550.00	437.99	73.01	112.01	79.63
101-690-943.000	EQUIPMENT RENTAL - PHONE	3,050.00	1,526.00	254.00	1,524.00	50.03
101-690-945.000	EQUIPMENT RENTAL-COMPUTER	12,651.00	6,325.50	1,054.25	6,325.50	50.00
101-690-955.000	PERMITS, FEES, & EASEMENTS	800.00	30.00	0.00	770.00	3.75
101-690-960.000	OTHER MISCELLANEOUS EXPENSE	1,250.00	820.21	0.00	429.79	65.62
101-690-969.000	LIABILITY INSURANCE	183.00	222.84	0.00	(39.84)	121.77
Total Dept 690 - HOUSING IMPROVEMENT		818,341.00	405,953.38	85,821.58	412,387.62	49.61
Dept 700 - HOUSING COMMISSION						
101-700-717.000	LIFE INSURANCE	0.00	12.29	12.29	(12.29)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 700 - HOUSING COMMISSION		0.00	12.29	12.29	(12.29)	100.00
Dept 721 - PLANNING DEPARTMENT						
101-721-701.000	SALARY & WAGES-FULL TIME	64,448.00	26,923.85	6,063.09	37,524.15	41.78
101-721-704.000	OVERTIME-FULL TIME	1,063.00	369.42	0.00	693.58	34.75
101-721-715.000	SOCIAL SECURITY	5,012.00	2,093.31	465.10	2,918.69	41.77
101-721-716.000	HEALTH INSURANCE	9,703.00	4,410.04	735.01	5,292.96	45.45
101-721-717.000	LIFE INSURANCE	160.00	89.75	25.64	70.25	56.09
101-721-718.000	RETIREMENT SYSTEM	17,678.00	9,335.64	1,973.55	8,342.36	52.81
101-721-719.000	UNEMPLOYMENT COMPENSATION	4.00	0.00	0.00	4.00	0.00
101-721-720.000	WORKER'S COMPENSATION	105.00	41.99	8.64	63.01	39.99
101-721-727.000	OFFICE SUPPLIES	3,000.00	375.72	136.94	2,624.28	12.52
101-721-728.000	POSTAGE	2,000.00	650.98	84.00	1,349.02	32.55
101-721-805.000	ENGINEERING - SITE PLAN REVIEW	13,000.00	1,980.00	90.00	11,020.00	15.23
101-721-815.000	OTHER CONTRACTUAL SERVICE	259,800.00	137,129.62	7,087.50	122,670.38	52.78
101-721-827.000	MEMBERSHIPS & SUBSCRIPTION	200.00	0.00	0.00	200.00	0.00
101-721-830.000	CONFERENCES AND WORKSHOPS	2,500.00	90.00	0.00	2,410.00	3.60
101-721-874.000	RETIREE HEALTH INSURANCE	42,020.00	42,020.00	0.00	0.00	100.00
101-721-900.000	ADVERTISING	4,000.00	1,305.50	165.50	2,694.50	32.64
101-721-901.000	PRINTING	500.00	0.00	0.00	500.00	0.00
101-721-943.000	EQUIPMENT RENTAL - PHONE	1,407.00	703.50	117.25	703.50	50.00
101-721-945.000	EQUIPMENT RENTAL-COMPUTER	7,670.00	3,836.00	639.00	3,834.00	50.01
101-721-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	361.60	0.00	138.40	72.32
101-721-969.000	LIABILITY INSURANCE	876.00	1,069.08	0.00	(193.08)	122.04
Total Dept 721 - PLANNING DEPARTMENT		435,646.00	232,786.00	17,591.22	202,860.00	53.43
Dept 966 - TRANSFERS OUT						
101-966-995.203	TRANS TO LOCAL STREET FUND	184,000.00	92,000.50	15,333.25	91,999.50	50.00
101-966-995.208	TRANS TO PARK FUND	650,000.00	325,001.00	54,166.50	324,999.00	50.00
101-966-995.209	TRANS TO CEMETERY FUND	109,400.00	54,701.00	9,116.50	54,699.00	50.00
101-966-995.402	TRANS TO FIRE EQUIPMENT FUND	202,000.00	101,000.50	16,833.25	100,999.50	50.00
101-966-995.403	TRANS TO CAPITAL IMPROVEMENT	484,000.00	242,000.50	40,333.25	241,999.50	50.00
Total Dept 966 - TRANSFERS OUT		1,629,400.00	814,703.50	135,782.75	814,696.50	50.00
Dept 973 - CONTRIBUTION TO TOWNSHIPS						
101-973-959.300	CONTRIBUTION TO ELBA TWP	6,035.00	4,623.38	0.00	1,411.62	76.61
101-973-959.400	CONTRIBUTION TO LAPEER TWP	75,126.00	74,606.68	0.00	519.32	99.31
101-973-959.500	CONTRIBUTION TO MAYFIELD TWP	26,407.00	30,967.00	0.00	(4,560.00)	117.27
Total Dept 973 - CONTRIBUTION TO TOWNSHIPS		107,568.00	110,197.06	0.00	(2,629.06)	102.44
TOTAL EXPENDITURES		12,871,247.00	6,850,380.36	1,198,341.69	6,020,866.64	53.22
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		11,782,477.00	6,152,965.84	678,916.74	5,629,511.16	52.22
TOTAL EXPENDITURES		12,871,247.00	6,850,380.36	1,198,341.69	6,020,866.64	53.22
NET OF REVENUES & EXPENDITURES		(1,088,770.00)	(697,414.52)	(519,424.95)	(391,355.48)	64.06

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
BEG. FUND BALANCE		4,610,504.61	4,610,504.61			
END FUND BALANCE		3,521,734.61	3,913,090.09			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 567 - CEMETERY						
151-567-643.000	SALE OF BURIAL RIGHTS	500.00	220.00	20.00	280.00	44.00
Total Dept 567 - CEMETERY		500.00	220.00	20.00	280.00	44.00
TOTAL REVENUES		500.00	220.00	20.00	280.00	44.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		500.00	220.00	20.00	280.00	44.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	220.00	20.00	280.00	44.00
BEG. FUND BALANCE		14,637.59	14,637.59			
END FUND BALANCE		15,137.59	14,857.59			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.000	SPECIAL ASSESSMENT	8,531.00	5,723.29	0.00	2,807.71	67.09
202-000-546.000	GAS & WEIGHT TAX	1,110,484.00	380,201.74	66,437.39	730,282.26	34.24
202-000-546.100	MICH DEPT OF TRANSPORTATION	3,814,750.00	0.00	0.00	3,814,750.00	0.00
202-000-546.200	TRUNKLINE MAINTENANCE	25,000.00	1,635.86	0.00	23,364.14	6.54
202-000-658.100	PENALTY ON SPECIAL ASSESS	200.00	55.11	0.00	144.89	27.56
202-000-665.000	INTEREST ON INVESTMENTS	25,000.00	18,332.41	4,009.01	6,667.59	73.33
202-000-665.100	INTEREST ON SPEC ASSESS	485.00	207.16	0.00	277.84	42.71
202-000-679.000	MISCELLANEOUS REVENUE	500.00	13.74	0.00	486.26	2.75
Total Dept 000		4,984,950.00	406,169.31	70,446.40	4,578,780.69	8.15
TOTAL REVENUES		4,984,950.00	406,169.31	70,446.40	4,578,780.69	8.15
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
202-463-701.000	SALARY & WAGES-FULL TIME	37,599.00	10,340.47	2,261.11	27,258.53	27.50
202-463-704.000	OVERTIME-FULL TIME	784.00	162.23	0.00	621.77	20.69
202-463-715.000	SOCIAL SECURITY	2,986.00	781.76	168.23	2,204.24	26.18
202-463-716.000	HEALTH INSURANCE	20,327.00	5,604.70	847.38	14,722.30	27.57
202-463-717.000	LIFE INSURANCE	50.00	50.60	15.46	(0.60)	101.20
202-463-718.000	RETIREMENT SYSTEM	12,490.00	2,918.18	575.57	9,571.82	23.36
202-463-719.000	UNEMPLOYMENT COMPENSATION	3.00	0.01	0.00	2.99	0.33
202-463-720.000	WORKER'S COMPENSATION	634.00	147.11	18.69	486.89	23.20
202-463-782.000	MATERIAL AND SUPPLIES	15,000.00	1,769.45	0.00	13,230.55	11.80
202-463-815.000	OTHER CONTRACTUAL SERVICE	65,000.00	5,264.07	315.00	59,735.93	8.10
202-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	489.00	572.33	572.33	(83.33)	117.04
202-463-941.000	EQUIPMENT RENTAL-CITY	15,000.00	3,318.41	0.00	11,681.59	22.12
202-463-974.000	LAND IMPROVEMENTS	260,000.00	17,389.58	9,323.50	242,610.42	6.69
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		430,362.00	48,318.90	14,097.27	382,043.10	11.23
Dept 468 - TREES & SHRUBS						
202-468-701.000	SALARY & WAGES-FULL TIME	7,278.00	3,062.38	1,179.04	4,215.62	42.08
202-468-704.000	OVERTIME-FULL TIME	700.00	0.00	0.00	700.00	0.00
202-468-715.000	SOCIAL SECURITY	592.00	229.66	88.35	362.34	38.79
202-468-716.000	HEALTH INSURANCE	4,446.00	1,262.06	218.07	3,183.94	28.39
202-468-717.000	LIFE INSURANCE	50.00	26.76	7.66	23.24	53.52
202-468-718.000	RETIREMENT SYSTEM	3,061.00	1,283.61	467.39	1,777.39	41.93
202-468-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.02	0.00	0.98	2.00
202-468-720.000	WORKER'S COMPENSATION	300.00	79.05	28.75	220.95	26.35
202-468-782.000	MATERIAL AND SUPPLIES	1,500.00	685.46	0.00	814.54	45.70
202-468-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	220.00	0.00	2,280.00	8.80
202-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	150.00	479.84	479.84	(329.84)	319.89
202-468-941.000	EQUIPMENT RENTAL-CITY	6,000.00	1,502.97	877.92	4,497.03	25.05
Total Dept 468 - TREES & SHRUBS		26,578.00	8,831.81	3,347.02	17,746.19	33.23
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	4,300,000.00	20,549.35	4,740.50	4,279,450.65	0.48

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 473 - ROUTINE MAINT-BRIDGES		4,308,000.00	20,549.35	4,740.50	4,287,450.65	0.48
Dept 474 - TRAFFIC SERVICE MAINT						
202-474-701.000	SALARY & WAGES-FULL TIME	6,100.00	4,751.07	958.85	1,348.93	77.89
202-474-704.000	OVERTIME-FULL TIME	2,028.00	982.21	162.23	1,045.79	48.43
202-474-715.000	SOCIAL SECURITY	499.00	431.57	84.64	67.43	86.49
202-474-716.000	HEALTH INSURANCE	3,505.00	4,915.03	218.10	(1,410.03)	140.23
202-474-717.000	LIFE INSURANCE	50.00	26.76	7.66	23.24	53.52
202-474-718.000	RETIREMENT SYSTEM	2,571.00	3,185.10	444.37	(614.10)	123.89
202-474-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.29	0.00	0.71	29.00
202-474-720.000	WORKER'S COMPENSATION	303.00	185.70	26.02	117.30	61.29
202-474-782.000	MATERIAL AND SUPPLIES	45,000.00	2,214.23	268.00	42,785.77	4.92
202-474-815.000	OTHER CONTRACTUAL SERVICE	50,000.00	0.00	0.00	50,000.00	0.00
202-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	121.00	263.72	263.72	(142.72)	217.95
202-474-941.000	EQUIPMENT RENTAL-CITY	3,500.00	3,062.05	230.45	437.95	87.49
Total Dept 474 - TRAFFIC SERVICE MAINT		113,678.00	20,017.73	2,664.04	93,660.27	17.61
Dept 478 - WINTER MAINTENANCE						
202-478-701.000	SALARY & WAGES-FULL TIME	15,616.00	4,639.91	3,933.76	10,976.09	29.71
202-478-704.000	OVERTIME-FULL TIME	6,156.00	3,044.64	2,892.85	3,111.36	49.46
202-478-715.000	SOCIAL SECURITY	1,233.00	577.22	512.89	655.78	46.81
202-478-716.000	HEALTH INSURANCE	12,283.00	607.15	218.06	11,675.85	4.94
202-478-717.000	LIFE INSURANCE	50.00	26.76	7.66	23.24	53.52
202-478-718.000	RETIREMENT SYSTEM	6,456.00	3,086.87	2,706.11	3,369.13	47.81
202-478-719.000	UNEMPLOYMENT COMPENSATION	2.00	0.01	0.00	1.99	0.50
202-478-720.000	WORKER'S COMPENSATION	199.00	162.71	140.47	36.29	81.76
202-478-782.000	MATERIAL AND SUPPLIES	30,000.00	604.31	525.00	29,395.69	2.01
202-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	420.00	1,034.68	1,034.68	(614.68)	246.35
202-478-941.000	EQUIPMENT RENTAL-CITY	25,000.00	22,192.22	22,102.76	2,807.78	88.77
Total Dept 478 - WINTER MAINTENANCE		97,415.00	35,976.48	34,074.24	61,438.52	36.93
Dept 482 - ADMIN-ENG/RECORDKEEPING						
202-482-701.000	SALARY & WAGES-FULL TIME	14,824.00	10,170.24	2,370.68	4,653.76	68.61
202-482-715.000	SOCIAL SECURITY	1,139.00	805.63	186.94	333.37	70.73
202-482-716.000	HEALTH INSURANCE	6,265.00	3,796.55	632.75	2,468.45	60.60
202-482-717.000	LIFE INSURANCE	50.00	33.75	9.64	16.25	67.50
202-482-718.000	RETIREMENT SYSTEM	3,311.00	2,554.78	545.00	756.22	77.16
202-482-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
202-482-720.000	WORKER'S COMPENSATION	50.00	25.50	5.44	24.50	51.00
202-482-802.000	AUDITING	495.00	495.00	0.00	0.00	100.00
202-482-815.000	OTHER CONTRACTUAL SERVICE	5,600.00	0.00	0.00	5,600.00	0.00
202-482-825.000	ADMINISTRATION FEE	45,364.00	22,682.50	3,780.25	22,681.50	50.00
202-482-860.000	AUTO EXPENSE	0.00	349.96	70.00	(349.96)	100.00
202-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	445.00	0.00	0.00	445.00	0.00
202-482-943.000	EQUIPMENT RENTAL - PHONE	657.00	328.50	54.75	328.50	50.00
202-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	2,109.50	351.25	2,107.50	50.02
202-482-969.000	LIABILITY INSURANCE	1,221.00	1,449.82	0.00	(228.82)	118.74
202-482-969.100	PROPERTY INSURANCE	516.00	527.10	0.00	(11.10)	102.15
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		84,155.00	45,328.83	8,006.70	38,826.17	53.86

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 488 - SWEEPING & FLUSHING (STL)						
202-488-701.000	SALARY & WAGES-FULL TIME	312.00	227.13	0.00	84.87	72.80
202-488-704.000	OVERTIME-FULL TIME	0.00	162.23	0.00	(162.23)	100.00
202-488-715.000	SOCIAL SECURITY	26.00	29.26	0.00	(3.26)	112.54
202-488-716.000	HEALTH INSURANCE	189.00	404.06	0.00	(215.06)	213.79
202-488-718.000	RETIREMENT SYSTEM	132.00	154.34	0.00	(22.34)	116.92
202-488-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
202-488-720.000	WORKER'S COMPENSATION	6.00	8.19	0.00	(2.19)	136.50
202-488-874.200	RETIREE HEALTH HSP EMPLR MATCH	10.00	0.00	0.00	10.00	0.00
202-488-941.000	EQUIPMENT RENTAL-CITY	1,000.00	801.36	0.00	198.64	80.14
Total Dept 488 - SWEEPING & FLUSHING (STL)		1,676.00	1,786.57	0.00	(110.57)	106.60
Dept 495 - SURFACE MAINTENANCE (STL)						
202-495-701.000	SALARY & WAGES-FULL TIME	213.00	272.16	36.05	(59.16)	127.77
202-495-704.000	OVERTIME-FULL TIME	691.00	0.00	0.00	691.00	0.00
202-495-715.000	SOCIAL SECURITY	18.00	20.27	2.75	(2.27)	112.61
202-495-716.000	HEALTH INSURANCE	110.00	277.58	0.00	(167.58)	252.35
202-495-718.000	RETIREMENT SYSTEM	91.00	107.88	14.29	(16.88)	118.55
202-495-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
202-495-720.000	WORKER'S COMPENSATION	20.00	6.64	0.88	13.36	33.20
202-495-874.200	RETIREE HEALTH HSP EMPLR MATCH	3.00	0.00	0.00	3.00	0.00
202-495-941.000	EQUIPMENT RENTAL-CITY	500.00	142.47	12.95	357.53	28.49
Total Dept 495 - SURFACE MAINTENANCE (STL)		1,647.00	827.00	66.92	820.00	50.21
Dept 497 - WINTER MAINTENANCE (STL)						
202-497-701.000	SALARY & WAGES-FULL TIME	1,249.00	570.20	570.20	678.80	45.65
202-497-704.000	OVERTIME-FULL TIME	1,853.00	1,099.55	1,099.55	753.45	59.34
202-497-715.000	SOCIAL SECURITY	103.00	125.47	125.47	(22.47)	121.82
202-497-716.000	HEALTH INSURANCE	807.00	0.00	0.00	807.00	0.00
202-497-718.000	RETIREMENT SYSTEM	525.00	661.89	661.89	(136.89)	126.07
202-497-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
202-497-720.000	WORKER'S COMPENSATION	48.00	31.82	31.82	16.18	66.29
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	36.00	137.31	137.31	(101.31)	381.42
202-497-941.000	EQUIPMENT RENTAL-CITY	10,000.00	6,734.16	6,734.16	3,265.84	67.34
Total Dept 497 - WINTER MAINTENANCE (STL)		24,622.00	9,360.40	9,360.40	15,261.60	38.02
Dept 966 - TRANSFERS OUT						
202-966-995.301	TRANS TO 2015 G.O. BOND FUND	263,854.00	259,953.94	0.00	3,900.06	98.52
Total Dept 966 - TRANSFERS OUT		263,854.00	259,953.94	0.00	3,900.06	98.52
TOTAL EXPENDITURES		5,351,987.00	450,951.01	76,357.09	4,901,035.99	8.43
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		4,984,950.00	406,169.31	70,446.40	4,578,780.69	8.15

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
TOTAL EXPENDITURES		5,351,987.00	450,951.01	76,357.09	4,901,035.99	8.43
NET OF REVENUES & EXPENDITURES		(367,037.00)	(44,781.70)	(5,910.69)	(322,255.30)	12.20
BEG. FUND BALANCE		1,364,728.71	1,364,728.71			
END FUND BALANCE		997,691.71	1,319,947.01			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-451.000	SPECIAL ASSESSMENT	352,000.00	0.00	0.00	352,000.00	0.00
203-000-546.000	GAS & WEIGHT TAX	312,000.00	103,132.20	20,142.75	208,867.80	33.06
203-000-665.000	INTEREST ON INVESTMENTS	30,000.00	19,183.02	2,366.25	10,816.98	63.94
203-000-679.000	MISCELLANEOUS REVENUE	0.00	8,817.40	0.00	(8,817.40)	100.00
Total Dept 000		694,000.00	131,132.62	22,509.00	562,867.38	18.90
Dept 964 - TRANSFERS IN						
203-964-699.101	TRANS FROM GENERAL FUND	184,000.00	92,000.50	15,333.25	91,999.50	50.00
Total Dept 964 - TRANSFERS IN		184,000.00	92,000.50	15,333.25	91,999.50	50.00
TOTAL REVENUES		878,000.00	223,133.12	37,842.25	654,866.88	25.41
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
203-463-701.000	SALARY & WAGES-FULL TIME	34,446.00	12,500.98	2,437.06	21,945.02	36.29
203-463-704.000	OVERTIME-FULL TIME	135.00	283.37	0.00	(148.37)	209.90
203-463-715.000	SOCIAL SECURITY	2,738.00	951.72	181.40	1,786.28	34.76
203-463-716.000	HEALTH INSURANCE	20,159.00	5,006.64	1,001.03	15,152.36	24.84
203-463-717.000	LIFE INSURANCE	60.00	55.88	16.96	4.12	93.13
203-463-718.000	RETIREMENT SYSTEM	11,153.00	3,897.47	645.33	7,255.53	34.95
203-463-719.000	UNEMPLOYMENT COMPENSATION	3.00	0.05	0.00	2.95	1.67
203-463-720.000	WORKER'S COMPENSATION	1,086.00	206.47	23.09	879.53	19.01
203-463-782.000	MATERIAL AND SUPPLIES	8,000.00	81.00	0.00	7,919.00	1.01
203-463-815.000	OTHER CONTRACTUAL SERVICE	21,000.00	0.00	0.00	21,000.00	0.00
203-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	464.00	592.49	592.49	(128.49)	127.69
203-463-941.000	EQUIPMENT RENTAL-CITY	14,000.00	7,094.08	241.91	6,905.92	50.67
203-463-974.000	LAND IMPROVEMENTS	1,236,000.00	852,358.42	808,684.50	383,641.58	68.96
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		1,349,244.00	883,028.57	813,823.77	466,215.43	65.45
Dept 468 - TREES & SHRUBS						
203-468-701.000	SALARY & WAGES-FULL TIME	16,635.00	14,406.76	489.76	2,228.24	86.61
203-468-704.000	OVERTIME-FULL TIME	386.00	664.69	0.00	(278.69)	172.20
203-468-715.000	SOCIAL SECURITY	1,347.00	1,129.49	36.78	217.51	83.85
203-468-716.000	HEALTH INSURANCE	10,336.00	14,059.35	261.72	(3,723.35)	136.02
203-468-717.000	LIFE INSURANCE	60.00	32.04	9.16	27.96	53.40
203-468-718.000	RETIREMENT SYSTEM	6,986.00	7,305.70	194.14	(319.70)	104.58
203-468-719.000	UNEMPLOYMENT COMPENSATION	2.00	0.55	0.00	1.45	27.50
203-468-720.000	WORKER'S COMPENSATION	506.00	434.99	12.03	71.01	85.97
203-468-782.000	MATERIAL AND SUPPLIES	1,700.00	1,032.44	0.00	667.56	60.73
203-468-815.000	OTHER CONTRACTUAL SERVICE	1,700.00	9,900.00	0.00	(8,200.00)	582.35
203-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	323.00	120.96	120.96	202.04	37.45
203-468-941.000	EQUIPMENT RENTAL-CITY	15,000.00	18,230.98	0.00	(3,230.98)	121.54
Total Dept 468 - TREES & SHRUBS		54,981.00	67,317.95	1,124.55	(12,336.95)	122.44
Dept 474 - TRAFFIC SERVICE MAINT						
203-474-701.000	SALARY & WAGES-FULL TIME	2,741.00	784.96	117.72	1,956.04	28.64
203-474-715.000	SOCIAL SECURITY	222.00	58.58	8.86	163.42	26.39

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-716.000	HEALTH INSURANCE	1,680.00	507.19	74.31	1,172.81	30.19
203-474-717.000	LIFE INSURANCE	15.00	5.27	1.52	9.73	35.13
203-474-718.000	RETIREMENT SYSTEM	1,150.00	375.81	46.66	774.19	32.68
203-474-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.08	0.00	0.92	8.00
203-474-720.000	WORKER'S COMPENSATION	0.00	23.14	2.86	(23.14)	100.00
203-474-782.000	MATERIAL AND SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
203-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	51.00	20.17	20.17	30.83	39.55
203-474-941.000	EQUIPMENT RENTAL-CITY	500.00	829.41	12.95	(329.41)	165.88
Total Dept 474 - TRAFFIC SERVICE MAINT		7,860.00	2,604.61	285.05	5,255.39	33.14
Dept 478 - WINTER MAINTENANCE						
203-478-701.000	SALARY & WAGES-FULL TIME	6,585.00	2,778.94	2,355.40	3,806.06	42.20
203-478-704.000	OVERTIME-FULL TIME	2,073.00	2,001.97	2,001.97	71.03	96.57
203-478-715.000	SOCIAL SECURITY	534.00	358.63	326.87	175.37	67.16
203-478-716.000	HEALTH INSURANCE	4,072.00	364.31	130.84	3,707.69	8.95
203-478-717.000	LIFE INSURANCE	35.00	15.96	4.58	19.04	45.60
203-478-718.000	RETIREMENT SYSTEM	2,759.00	1,919.52	1,727.20	839.48	69.57
203-478-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
203-478-720.000	WORKER'S COMPENSATION	307.00	88.49	76.71	218.51	28.82
203-478-782.000	MATERIAL AND SUPPLIES	7,000.00	89.44	0.00	6,910.56	1.28
203-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	159.00	352.46	352.46	(193.46)	221.67
203-478-941.000	EQUIPMENT RENTAL-CITY	17,000.00	10,160.59	10,160.59	6,839.41	59.77
Total Dept 478 - WINTER MAINTENANCE		40,525.00	18,130.31	17,136.62	22,394.69	44.74
Dept 482 - ADMIN-ENG/RECORDKEEPING						
203-482-701.000	SALARY & WAGES-FULL TIME	4,942.00	5,085.21	1,185.43	(143.21)	102.90
203-482-715.000	SOCIAL SECURITY	380.00	402.76	93.44	(22.76)	105.99
203-482-716.000	HEALTH INSURANCE	2,089.00	1,898.26	316.38	190.74	90.87
203-482-717.000	LIFE INSURANCE	20.00	16.86	4.82	3.14	84.30
203-482-718.000	RETIREMENT SYSTEM	1,104.00	1,277.45	272.53	(173.45)	115.71
203-482-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
203-482-720.000	WORKER'S COMPENSATION	0.00	12.75	2.72	(12.75)	100.00
203-482-802.000	AUDITING	500.00	495.00	0.00	5.00	99.00
203-482-825.000	ADMINISTRATION FEE	24,878.00	12,440.00	2,073.00	12,438.00	50.00
203-482-860.000	AUTO EXPENSE	0.00	175.02	35.02	(175.02)	100.00
203-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	149.00	0.00	0.00	149.00	0.00
203-482-943.000	EQUIPMENT RENTAL - PHONE	657.00	328.50	54.75	328.50	50.00
203-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	2,109.50	351.25	2,107.50	50.02
203-482-969.000	LIABILITY INSURANCE	627.00	744.74	0.00	(117.74)	118.78
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		39,564.00	24,986.05	4,389.34	14,577.95	63.15
Dept 966 - TRANSFERS OUT						
203-966-995.301	TRANS TO 2015 G.O. BOND FUND	43,673.00	43,392.79	0.00	280.21	99.36
Total Dept 966 - TRANSFERS OUT		43,673.00	43,392.79	0.00	280.21	99.36
TOTAL EXPENDITURES		1,535,847.00	1,039,460.28	836,759.33	496,386.72	67.68

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		878,000.00	223,133.12	37,842.25	654,866.88	25.41
TOTAL EXPENDITURES		1,535,847.00	1,039,460.28	836,759.33	496,386.72	67.68
NET OF REVENUES & EXPENDITURES		(657,847.00)	(816,327.16)	(798,917.08)	158,480.16	124.09
BEG. FUND BALANCE		1,572,544.91	1,572,544.91			
END FUND BALANCE		914,697.91	756,217.75			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-665.000	INTEREST ON INVESTMENTS	20,000.00	13,867.91	2,779.86	6,132.09	69.34
Total Dept 000		20,000.00	13,867.91	2,779.86	6,132.09	69.34
Dept 751 - PARKS						
208-751-539.020	MICH DEPT OF TRANSPORTATION	598,000.00	0.00	0.00	598,000.00	0.00
208-751-539.040	MSHDA GRANT	36,151.00	27,293.01	0.00	8,857.99	75.50
208-751-626.000	CHARGES FOR SERVICES	500.00	0.00	0.00	500.00	0.00
208-751-667.100	PAVILION RENTAL	8,000.00	2,810.00	280.00	5,190.00	35.13
208-751-674.400	DONATION RESTRICTED	14,000.00	7,000.00	7,000.00	7,000.00	50.00
208-751-679.000	MISCELLANEOUS REVENUE	3,000.00	10.00	10.00	2,990.00	0.33
Total Dept 751 - PARKS		659,651.00	37,113.01	7,290.00	622,537.99	5.63
Dept 754 - DOG PARK						
208-754-674.100	DONATIONS-DOG PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 754 - DOG PARK		500.00	0.00	0.00	500.00	0.00
Dept 756 - COMMUNITY CENTER						
208-756-626.000	CHARGES FOR SERVICES	4,300.00	2,072.56	318.56	2,227.44	48.20
208-756-626.200	SALE OF TAXABLE ITEMS	1,500.00	401.69	91.77	1,098.31	26.78
208-756-653.000	CLASS/INSTRUCT-SWIM/GYM	120,000.00	34,837.62	1,200.00	85,162.38	29.03
208-756-653.100	CLASS/INSTRUCT-AEROBIC	18,000.00	14,156.50	319.00	3,843.50	78.65
208-756-653.200	CLASS/INSTRUCT-OTHER	13,000.00	0.00	0.00	13,000.00	0.00
208-756-653.400	SINGLE VISIT PASS SALES	295,000.00	92,921.00	25,804.50	202,079.00	31.50
208-756-654.800	ANNUAL PASS SALES	440,000.00	213,552.95	50,840.12	226,447.05	48.53
208-756-667.000	BUILDING RENTAL	65,000.00	25,955.63	5,320.63	39,044.37	39.93
208-756-679.000	MISCELLANEOUS REVENUE	3,000.00	2,584.73	126.00	415.27	86.16
Total Dept 756 - COMMUNITY CENTER		959,800.00	386,482.68	84,020.58	573,317.32	40.27
Dept 757 - RECREATION						
208-757-653.200	CLASS/INSTRUCT-OTHER	12,000.00	6,181.69	693.04	5,818.31	51.51
208-757-653.300	YOUTH CAMP	92,000.00	3,908.50	0.00	88,091.50	4.25
208-757-654.200	TENNIS	6,000.00	655.00	40.00	5,345.00	10.92
208-757-654.400	YOUTH BASKETBALL	10,000.00	5,615.00	2,535.00	4,385.00	56.15
208-757-654.500	YOUTH SOCCER	48,000.00	22,963.30	495.00	25,036.70	47.84
208-757-654.600	YOUTH VOLLEYBALL	5,000.00	105.00	0.00	4,895.00	2.10
208-757-674.400	DONATION RESTRICTED	5,000.00	0.00	0.00	5,000.00	0.00
208-757-679.000	MISCELLANEOUS REVENUE	0.00	84.00	0.00	(84.00)	100.00
Total Dept 757 - RECREATION		178,000.00	39,512.49	3,763.04	138,487.51	22.20
Dept 758 - RV PARK						
208-758-653.500	USE & ADMISSION FEE	53,000.00	29,930.00	0.00	23,070.00	56.47
Total Dept 758 - RV PARK		53,000.00	29,930.00	0.00	23,070.00	56.47

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Fund 208 - PARK FUND						
Revenues						
Dept 771 - TRAIN DEPOT						
208-771-630.000	AMTRAK SERVICE FEE	12,000.00	6,000.00	1,000.00	6,000.00	50.00
208-771-667.200	DEPOT RENTAL	1,000.00	180.00	0.00	820.00	18.00
Total Dept 771 - TRAIN DEPOT		13,000.00	6,180.00	1,000.00	6,820.00	47.54
Dept 931 - CONTRIB FROM COMPONENT UNITS						
208-931-584.231	CONTRIB FROM TIFA 1	432,000.00	48,875.00	2,895.00	383,125.00	11.31
208-931-584.232	CONTRIB FROM TIFA 2	181,050.00	27,381.87	0.00	153,668.13	15.12
208-931-584.233	CONTRIB FROM TIFA 3	494,750.00	534,699.47	82,718.33	(39,949.47)	108.07
208-931-584.248	CONTRIB FROM DDA	7,500.00	7,500.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		1,115,300.00	618,456.34	85,613.33	496,843.66	55.45
Dept 964 - TRANSFERS IN						
208-964-699.101	TRANS FROM GENERAL FUND	650,000.00	325,001.00	54,166.50	324,999.00	50.00
Total Dept 964 - TRANSFERS IN		650,000.00	325,001.00	54,166.50	324,999.00	50.00
TOTAL REVENUES		3,649,251.00	1,456,543.43	238,633.31	2,192,707.57	39.91
Expenditures						
Dept 751 - PARKS						
208-751-701.000	SALARY & WAGES-FULL TIME	135,954.00	67,712.87	15,430.38	68,241.13	49.81
208-751-702.000	SALARY & WAGES-PART TIME	95,000.00	53,798.88	0.00	41,201.12	56.63
208-751-715.000	SOCIAL SECURITY	17,594.00	9,264.74	1,171.50	8,329.26	52.66
208-751-716.000	HEALTH INSURANCE	61,996.00	27,953.33	4,626.80	34,042.67	45.09
208-751-717.000	LIFE INSURANCE	450.00	225.01	64.68	224.99	50.00
208-751-718.000	RETIREMENT SYSTEM	78,733.00	41,788.63	8,995.04	36,944.37	53.08
208-751-719.000	UNEMPLOYMENT COMPENSATION	15.00	27.54	0.00	(12.54)	183.60
208-751-720.000	WORKER'S COMPENSATION	2,660.00	1,458.71	153.84	1,201.29	54.84
208-751-727.000	OFFICE SUPPLIES	300.00	53.43	0.00	246.57	17.81
208-751-728.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
208-751-741.000	UNIFORMS	2,000.00	710.33	329.40	1,289.67	35.52
208-751-782.000	MATERIAL AND SUPPLIES	31,500.00	14,054.48	4,096.46	17,445.52	44.62
208-751-827.000	MEMBERSHIPS & SUBSCRIPTION	525.00	610.00	395.00	(85.00)	116.19
208-751-830.000	CONFERENCES AND WORKSHOPS	200.00	200.00	200.00	0.00	100.00
208-751-874.000	RETIREE HEALTH INSURANCE	8,171.00	8,171.00	0.00	0.00	100.00
208-751-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
208-751-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,626.00	1,565.83	1,565.83	60.17	96.30
208-751-900.000	ADVERTISING	400.00	0.00	0.00	400.00	0.00
208-751-901.000	PRINTING	150.00	0.00	0.00	150.00	0.00
208-751-920.000	ELECTRIC	10,200.00	5,134.92	1,080.28	5,065.08	50.34
208-751-921.000	GAS	1,400.00	225.12	116.49	1,174.88	16.08
208-751-922.000	TELEPHONE	1,080.00	352.49	60.00	727.51	32.64
208-751-923.000	WATER AND SEWER	5,000.00	2,141.32	409.20	2,858.68	42.83
208-751-930.000	BUILDING & GROUNDS MAINTENANCE	18,500.00	9,542.22	375.00	8,957.78	51.58
208-751-941.000	EQUIPMENT RENTAL-CITY	133,558.00	66,779.50	11,129.75	66,778.50	50.00
208-751-942.000	EQUIPMENT RENTAL-OTHER	9,000.00	3,070.00	270.00	5,930.00	34.11
208-751-943.000	EQUIPMENT RENTAL - PHONE	938.00	470.00	78.00	468.00	50.11
208-751-945.000	EQUIPMENT RENTAL-COMPUTER	4,744.00	2,372.50	395.25	2,371.50	50.01
208-751-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	702.58	62.52	297.42	70.26

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
208-751-969.000	LIABILITY INSURANCE	1,290.00	1,528.87	0.00	(238.87)	118.52
208-751-969.100	PROPERTY INSURANCE	3,497.00	3,569.44	0.00	(72.44)	102.07
208-751-969.400	EQUIPMENT INSURANCE	324.00	337.70	0.00	(13.70)	104.23
208-751-974.000	LAND IMPROVEMENTS	987,500.00	219,738.20	59,525.33	767,761.80	22.25
208-751-975.000	BUILDINGS	25,106.00	25,105.42	0.00	0.58	100.00
208-751-976.000	MACHINERY & EQUIPMENT	10,000.00	7,912.00	7,912.00	2,088.00	79.12
Total Dept 751 - PARKS		1,651,011.00	577,077.06	118,442.75	1,073,933.94	34.95
Dept 754 - DOG PARK						
208-754-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 754 - DOG PARK		100.00	0.00	0.00	100.00	0.00
Dept 755 - OAKDALE						
208-755-701.000	SALARY & WAGES-FULL TIME	5,759.00	2,925.96	664.40	2,833.04	50.81
208-755-702.000	SALARY & WAGES-PART TIME	12,000.00	6,833.43	0.00	5,166.57	56.95
208-755-715.000	SOCIAL SECURITY	1,366.00	744.64	50.36	621.36	54.51
208-755-716.000	HEALTH INSURANCE	2,659.00	1,193.80	198.96	1,465.20	44.90
208-755-717.000	LIFE INSURANCE	20.00	9.77	2.80	10.23	48.85
208-755-718.000	RETIREMENT SYSTEM	3,697.00	1,954.66	420.05	1,742.34	52.87
208-755-719.000	UNEMPLOYMENT COMPENSATION	6.00	3.51	0.00	2.49	58.50
208-755-720.000	WORKER'S COMPENSATION	300.00	117.83	6.39	182.17	39.28
208-755-782.000	MATERIAL AND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
208-755-874.200	RETIREE HEALTH HSP EMPLR MATCH	57.00	57.02	57.02	(0.02)	100.04
208-755-930.000	BUILDING & GROUNDS MAINTENANCE	14,500.00	9,595.25	875.50	4,904.75	66.17
208-755-969.000	LIABILITY INSURANCE	755.00	920.99	0.00	(165.99)	121.99
208-755-974.000	LAND IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
208-755-975.000	BUILDINGS	10,000.00	30.28	30.28	9,969.72	0.30
Total Dept 755 - OAKDALE		92,119.00	24,387.14	2,305.76	67,731.86	26.47
Dept 756 - COMMUNITY CENTER						
208-756-701.000	SALARY & WAGES-FULL TIME	222,167.00	111,312.55	25,762.14	110,854.45	50.10
208-756-702.000	SALARY & WAGES-PART TIME	295,000.00	137,378.75	36,378.12	157,621.25	46.57
208-756-715.000	SOCIAL SECURITY	39,872.00	19,030.58	4,746.50	20,841.42	47.73
208-756-716.000	HEALTH INSURANCE	81,905.00	35,792.59	5,837.10	46,112.41	43.70
208-756-717.000	LIFE INSURANCE	600.00	374.51	108.56	225.49	62.42
208-756-718.000	RETIREMENT SYSTEM	109,076.00	59,217.24	12,682.49	49,858.76	54.29
208-756-719.000	UNEMPLOYMENT COMPENSATION	22.00	57.50	10.45	(35.50)	261.36
208-756-720.000	WORKER'S COMPENSATION	8,000.00	1,210.73	258.52	6,789.27	15.13
208-756-727.000	OFFICE SUPPLIES	2,000.00	267.84	8.99	1,732.16	13.39
208-756-728.000	POSTAGE	400.00	17.04	0.00	382.96	4.26
208-756-741.000	UNIFORMS	2,000.00	255.00	105.00	1,745.00	12.75
208-756-782.000	MATERIAL AND SUPPLIES	45,000.00	25,155.19	6,204.91	19,844.81	55.90
208-756-784.000	PURCHASE-SALEABLE ITEMS	500.00	178.26	0.00	321.74	35.65
208-756-802.000	AUDITING	1,725.00	1,725.00	0.00	0.00	100.00
208-756-815.000	OTHER CONTRACTUAL SERVICE	3,000.00	674.09	85.00	2,325.91	22.47
208-756-817.000	BANK CHARGES	2,400.00	1,223.25	587.06	1,176.75	50.97
208-756-827.000	MEMBERSHIPS & SUBSCRIPTION	1,000.00	1,180.00	1,180.00	(180.00)	118.00
208-756-830.000	CONFERENCES AND WORKSHOPS	4,000.00	240.00	240.00	3,760.00	6.00
208-756-860.000	AUTO EXPENSE	4,700.00	1,750.00	350.00	2,950.00	37.23
208-756-874.000	RETIREE HEALTH INSURANCE	49,566.00	49,566.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
208-756-874.100	RETIREE DRUG CARD REIMBURSE	200.00	200.00	0.00	0.00	100.00
208-756-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,354.00	5,089.22	5,089.22	264.78	95.05
208-756-900.000	ADVERTISING	10,000.00	2,494.50	1,410.00	7,505.50	24.95
208-756-901.000	PRINTING	600.00	79.00	0.00	521.00	13.17
208-756-920.000	ELECTRIC	144,000.00	53,439.38	9,599.02	90,560.62	37.11
208-756-921.000	GAS	77,000.00	20,357.28	5,105.23	56,642.72	26.44
208-756-922.000	TELEPHONE	1,080.00	881.21	150.00	198.79	81.59
208-756-923.000	WATER AND SEWER	38,000.00	14,575.83	1,996.42	23,424.17	38.36
208-756-930.000	BUILDING & GROUNDS MAINTENANCE	55,000.00	32,672.00	6,822.25	22,328.00	59.40
208-756-934.000	EQUIPMENT MAINT-COMPUTER	8,000.00	6,750.00	0.00	1,250.00	84.38
208-756-934.100	EQUIPMENT MAINT-OTHER	15,000.00	10,722.69	1,647.84	4,277.31	71.48
208-756-941.000	EQUIPMENT RENTAL-CITY	2,464.00	1,232.50	205.25	1,231.50	50.02
208-756-942.000	EQUIPMENT RENTAL-OTHER	1,500.00	740.00	240.00	760.00	49.33
208-756-943.000	EQUIPMENT RENTAL - PHONE	3,284.00	1,643.00	273.50	1,641.00	50.03
208-756-945.000	EQUIPMENT RENTAL-COMPUTER	12,651.00	6,325.50	1,054.25	6,325.50	50.00
208-756-960.000	OTHER MISCELLANEOUS EXPENSE	4,500.00	1,017.38	82.97	3,482.62	22.61
208-756-969.000	LIABILITY INSURANCE	1,250.00	1,496.73	0.00	(246.73)	119.74
208-756-969.100	PROPERTY INSURANCE	23,108.00	23,594.47	0.00	(486.47)	102.11
208-756-969.400	EQUIPMENT INSURANCE	333.00	347.93	0.00	(14.93)	104.48
208-756-975.000	BUILDINGS	483,399.00	107,490.54	0.00	375,908.46	22.24
208-756-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	3,195.00	3,195.00	(2,195.00)	319.50
Total Dept 756 - COMMUNITY CENTER		1,760,656.00	740,950.28	131,415.79	1,019,705.72	42.08
Dept 757 - RECREATION						
208-757-701.000	SALARY & WAGES-FULL TIME	93,937.00	47,951.71	10,998.29	45,985.29	51.05
208-757-702.000	SALARY & WAGES-PART TIME	65,000.00	33,182.38	917.50	31,817.62	51.05
208-757-702.100	SALARY & WAGES-PART TIME-CONTR	10,000.00	2,323.00	0.00	7,677.00	23.23
208-757-715.000	SOCIAL SECURITY	12,406.00	6,151.29	898.59	6,254.71	49.58
208-757-716.000	HEALTH INSURANCE	34,552.00	15,020.32	2,342.96	19,531.68	43.47
208-757-717.000	LIFE INSURANCE	225.00	155.01	46.26	69.99	68.89
208-757-718.000	RETIREMENT SYSTEM	59,599.00	31,000.99	6,708.69	28,598.01	52.02
208-757-719.000	UNEMPLOYMENT COMPENSATION	10.00	25.09	0.44	(15.09)	250.90
208-757-720.000	WORKER'S COMPENSATION	8,000.00	524.32	19.60	7,475.68	6.55
208-757-727.000	OFFICE SUPPLIES	1,000.00	240.48	0.00	759.52	24.05
208-757-728.000	POSTAGE	225.00	78.00	0.00	147.00	34.67
208-757-782.000	MATERIAL AND SUPPLIES	28,000.00	8,029.70	97.74	19,970.30	28.68
208-757-802.000	AUDITING	1,700.00	4,200.00	0.00	(2,500.00)	247.06
208-757-815.000	OTHER CONTRACTUAL SERVICE	2,000.00	267.50	0.00	1,732.50	13.38
208-757-830.000	CONFERENCES AND WORKSHOPS	500.00	0.00	0.00	500.00	0.00
208-757-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,507.00	1,125.85	1,125.85	381.15	74.71
208-757-900.000	ADVERTISING	3,000.00	831.50	470.00	2,168.50	27.72
208-757-901.000	PRINTING	150.00	0.00	0.00	150.00	0.00
208-757-934.000	EQUIPMENT MAINT-COMPUTER	3,500.00	2,250.00	0.00	1,250.00	64.29
208-757-943.000	EQUIPMENT RENTAL - PHONE	2,815.00	1,408.00	234.50	1,407.00	50.02
208-757-945.000	EQUIPMENT RENTAL-COMPUTER	6,325.00	3,163.00	527.00	3,162.00	50.01
208-757-960.000	OTHER MISCELLANEOUS EXPENSE	16,000.00	10,671.53	0.00	5,328.47	66.70
208-757-969.000	LIABILITY INSURANCE	1,298.00	1,537.00	0.00	(239.00)	118.41
208-757-969.400	EQUIPMENT INSURANCE	324.00	337.70	0.00	(13.70)	104.23
Total Dept 757 - RECREATION		352,073.00	170,474.37	24,387.42	181,598.63	48.42
Dept 758 - RV PARK						
208-758-701.000	SALARY & WAGES-FULL TIME	9,644.00	4,889.22	1,112.65	4,754.78	50.70

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
208-758-715.000	SOCIAL SECURITY	753.00	370.00	84.17	383.00	49.14
208-758-716.000	HEALTH INSURANCE	4,364.00	1,921.51	320.26	2,442.49	44.03
208-758-717.000	LIFE INSURANCE	30.00	16.34	4.68	13.66	54.47
208-758-718.000	RETIREMENT SYSTEM	5,839.00	3,080.05	661.73	2,758.95	52.75
208-758-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
208-758-720.000	WORKER'S COMPENSATION	400.00	42.13	8.88	357.87	10.53
208-758-782.000	MATERIAL AND SUPPLIES	2,000.00	79.99	0.00	1,920.01	4.00
208-758-815.000	OTHER CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
208-758-874.200	RETIREE HEALTH HSP EMPLR MATCH	113.00	113.31	113.31	(0.31)	100.27
208-758-920.000	ELECTRIC	11,800.00	6,591.72	228.12	5,208.28	55.86
208-758-921.000	GAS	1,400.00	195.37	0.00	1,204.63	13.96
208-758-923.000	WATER AND SEWER	6,000.00	1,843.33	378.12	4,156.67	30.72
208-758-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	457.00	103.00	543.00	45.70
208-758-941.000	EQUIPMENT RENTAL-CITY	1,610.00	806.00	134.00	804.00	50.06
208-758-943.000	EQUIPMENT RENTAL - PHONE	469.00	235.00	39.00	234.00	50.11
208-758-945.000	EQUIPMENT RENTAL-COMPUTER	791.00	396.50	65.75	394.50	50.13
208-758-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	160.00	0.00	840.00	16.00
208-758-969.100	PROPERTY INSURANCE	30.00	33.12	0.00	(3.12)	110.40
Total Dept 758 - RV PARK		47,744.00	21,230.59	3,253.67	26,513.41	44.47
Dept 771 - TRAIN DEPOT						
208-771-701.000	SALARY & WAGES-FULL TIME	6,851.00	3,488.82	790.43	3,362.18	50.92
208-771-715.000	SOCIAL SECURITY	538.00	264.91	60.02	273.09	49.24
208-771-716.000	HEALTH INSURANCE	3,077.00	1,369.03	228.16	1,707.97	44.49
208-771-717.000	LIFE INSURANCE	25.00	11.59	3.32	13.41	46.36
208-771-718.000	RETIREMENT SYSTEM	4,648.00	2,442.98	524.69	2,205.02	52.56
208-771-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
208-771-720.000	WORKER'S COMPENSATION	400.00	31.29	6.59	368.71	7.82
208-771-782.000	MATERIAL AND SUPPLIES	2,000.00	28.92	0.00	1,971.08	1.45
208-771-815.000	OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	400.00	0.00
208-771-874.200	RETIREE HEALTH HSP EMPLR MATCH	57.00	57.02	57.02	(0.02)	100.04
208-771-920.000	ELECTRIC	900.00	454.71	80.12	445.29	50.52
208-771-921.000	GAS	1,400.00	218.87	119.98	1,181.13	15.63
208-771-923.000	WATER AND SEWER	550.00	185.35	40.85	364.65	33.70
208-771-930.000	BUILDING & GROUNDS MAINTENANCE	300.00	554.00	0.00	(254.00)	184.67
208-771-945.000	EQUIPMENT RENTAL-COMPUTER	791.00	396.50	65.75	394.50	50.13
208-771-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	575.00	0.00	(75.00)	115.00
208-771-969.100	PROPERTY INSURANCE	318.00	324.71	0.00	(6.71)	102.11
208-771-969.400	EQUIPMENT INSURANCE	22.00	19.00	0.00	3.00	86.36
Total Dept 771 - TRAIN DEPOT		22,778.00	10,422.70	1,976.93	12,355.30	45.76
TOTAL EXPENDITURES		3,926,481.00	1,544,542.14	281,782.32	2,381,938.86	39.34
Fund 208 - PARK FUND:						
TOTAL REVENUES		3,649,251.00	1,456,543.43	238,633.31	2,192,707.57	39.91
TOTAL EXPENDITURES		3,926,481.00	1,544,542.14	281,782.32	2,381,938.86	39.34
NET OF REVENUES & EXPENDITURES		(277,230.00)	(87,998.71)	(43,149.01)	(189,231.29)	31.74
BEG. FUND BALANCE		1,054,274.50	1,054,274.50			
END FUND BALANCE		777,044.50	966,275.79			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-665.000	INTEREST ON INVESTMENTS	1,500.00	1,179.95	260.19	320.05	78.66
209-000-679.000	MISCELLANEOUS REVENUE	0.00	64.52	0.00	(64.52)	100.00
Total Dept 000		1,500.00	1,244.47	260.19	255.53	82.96
Dept 567 - CEMETERY						
209-567-633.000	FOUNDATIONS	8,000.00	3,721.60	332.80	4,278.40	46.52
209-567-634.000	GRAVE OPENINGS	24,000.00	14,800.00	1,900.00	9,200.00	61.67
209-567-643.000	SALE OF BURIAL RIGHTS	24,000.00	7,180.00	780.00	16,820.00	29.92
Total Dept 567 - CEMETERY		56,000.00	25,701.60	3,012.80	30,298.40	45.90
Dept 964 - TRANSFERS IN						
209-964-699.101	TRANS FROM GENERAL FUND	109,400.00	54,701.00	9,116.50	54,699.00	50.00
Total Dept 964 - TRANSFERS IN		109,400.00	54,701.00	9,116.50	54,699.00	50.00
TOTAL REVENUES		166,900.00	81,647.07	12,389.49	85,252.93	48.92
Expenditures						
Dept 567 - CEMETERY						
209-567-701.000	SALARY & WAGES-FULL TIME	30,162.00	15,331.51	3,480.15	14,830.49	50.83
209-567-702.000	SALARY & WAGES-PART TIME	13,000.00	7,010.63	300.00	5,989.37	53.93
209-567-715.000	SOCIAL SECURITY	3,324.00	1,699.75	287.02	1,624.25	51.14
209-567-716.000	HEALTH INSURANCE	13,686.00	6,191.65	1,031.95	7,494.35	45.24
209-567-717.000	LIFE INSURANCE	100.00	50.97	14.54	49.03	50.97
209-567-718.000	RETIREMENT SYSTEM	19,508.00	10,377.81	2,231.55	9,130.19	53.20
209-567-719.000	UNEMPLOYMENT COMPENSATION	8.00	2.25	0.00	5.75	28.13
209-567-720.000	WORKER'S COMPENSATION	400.00	269.96	41.21	130.04	67.49
209-567-728.000	POSTAGE	30.00	16.71	0.00	13.29	55.70
209-567-782.000	MATERIAL AND SUPPLIES	6,000.00	3,063.10	0.00	2,936.90	51.05
209-567-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	6,750.00	1,600.00	8,250.00	45.00
209-567-874.000	RETIREE HEALTH INSURANCE	8,097.00	8,097.00	0.00	0.00	100.00
209-567-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
209-567-874.200	RETIREE HEALTH HSP EMPLR MATCH	282.00	285.12	285.12	(3.12)	101.11
209-567-920.000	ELECTRIC	800.00	370.69	114.20	429.31	46.34
209-567-921.000	GAS	1,100.00	163.19	86.00	936.81	14.84
209-567-923.000	WATER AND SEWER	400.00	104.92	26.23	295.08	26.23
209-567-930.000	BUILDING & GROUNDS MAINTENANCE	37,000.00	22,313.92	2,357.67	14,686.08	60.31
209-567-934.000	EQUIPMENT MAINT-COMPUTER	790.00	0.00	0.00	790.00	0.00
209-567-941.000	EQUIPMENT RENTAL-CITY	10,600.00	5,300.50	883.25	5,299.50	50.00
209-567-943.000	EQUIPMENT RENTAL - PHONE	469.00	235.00	39.00	234.00	50.11
209-567-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
209-567-969.100	PROPERTY INSURANCE	368.00	375.75	0.00	(7.75)	102.11
209-567-974.000	LAND IMPROVEMENTS	9,400.00	0.00	0.00	9,400.00	0.00
Total Dept 567 - CEMETERY		172,024.00	88,510.43	12,777.89	83,513.57	51.45
TOTAL EXPENDITURES		172,024.00	88,510.43	12,777.89	83,513.57	51.45

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		166,900.00	81,647.07	12,389.49	85,252.93	48.92
TOTAL EXPENDITURES		172,024.00	88,510.43	12,777.89	83,513.57	51.45
NET OF REVENUES & EXPENDITURES		(5,124.00)	(6,863.36)	(388.40)	1,739.36	133.95
BEG. FUND BALANCE		74,131.83	74,131.83			
END FUND BALANCE		69,007.83	67,268.47			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - YOUTH MINI-GRANT FUND						
Revenues						
Dept 000						
230-000-665.000	INTEREST ON INVESTMENTS	15.00	11.65	2.44	3.35	77.67
Total Dept 000		15.00	11.65	2.44	3.35	77.67
TOTAL REVENUES		15.00	11.65	2.44	3.35	77.67
Fund 230 - YOUTH MINI-GRANT FUND:						
TOTAL REVENUES		15.00	11.65	2.44	3.35	77.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	11.65	2.44	3.35	77.67
BEG. FUND BALANCE		654.03	654.03			
END FUND BALANCE		669.03	665.68			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-665.000	INTEREST ON INVESTMENTS	6,000.00	4,369.37	973.77	1,630.63	72.82
Total Dept 000		6,000.00	4,369.37	973.77	1,630.63	72.82
Dept 371 - BUILDING INSPECTIONS						
249-371-491.000	BUILDING PERMITS	183,000.00	112,924.00	12,317.00	70,076.00	61.71
249-371-491.200	ELECTRICAL PERMITS	60,000.00	37,988.50	5,083.00	22,011.50	63.31
249-371-491.300	MECHANICAL PERMITS	80,000.00	44,567.25	3,604.70	35,432.75	55.71
249-371-491.400	PLUMBING PERMITS	27,000.00	20,682.50	586.00	6,317.50	76.60
249-371-491.700	LICENSE REGISTRATION	3,000.00	3,050.00	320.00	(50.00)	101.67
249-371-491.800	RENTAL CERTIFICATES	80,000.00	48,026.00	2,610.00	31,974.00	60.03
249-371-492.000	ROW PERMITS	15,000.00	10,404.00	3,450.00	4,596.00	69.36
249-371-626.371	ARCHIVING FEE	500.00	515.00	20.00	(15.00)	103.00
249-371-679.000	MISCELLANEOUS REVENUE	0.00	49.95	0.00	(49.95)	100.00
Total Dept 371 - BUILDING INSPECTIONS		448,500.00	278,207.20	27,990.70	170,292.80	62.03
TOTAL REVENUES		454,500.00	282,576.57	28,964.47	171,923.43	62.17
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
249-371-701.000	SALARY & WAGES-FULL TIME	179,297.00	89,463.82	20,880.58	89,833.18	49.90
249-371-715.000	SOCIAL SECURITY	13,714.00	6,652.16	1,552.54	7,061.84	48.51
249-371-716.000	HEALTH INSURANCE	66,310.00	28,127.56	4,687.93	38,182.44	42.42
249-371-717.000	LIFE INSURANCE	525.00	307.08	87.72	217.92	58.49
249-371-718.000	RETIREMENT SYSTEM	81,003.00	43,574.09	9,381.84	37,428.91	53.79
249-371-719.000	UNEMPLOYMENT COMPENSATION	14.00	0.00	0.00	14.00	0.00
249-371-720.000	WORKER'S COMPENSATION	500.00	176.44	37.98	323.56	35.29
249-371-727.000	OFFICE SUPPLIES	2,000.00	370.42	23.86	1,629.58	18.52
249-371-728.000	POSTAGE	1,300.00	395.35	56.56	904.65	30.41
249-371-741.000	UNIFORMS	1,000.00	63.00	63.00	937.00	6.30
249-371-802.000	AUDITING	725.00	725.00	0.00	0.00	100.00
249-371-815.000	OTHER CONTRACTUAL SERVICE	80,000.00	34,317.18	6,856.69	45,682.82	42.90
249-371-825.000	ADMINISTRATION FEE	41,814.00	20,907.00	3,484.50	20,907.00	50.00
249-371-826.000	LEGAL FEES	12,500.00	6,251.00	1,041.50	6,249.00	50.01
249-371-827.000	MEMBERSHIPS & SUBSCRIPTION	500.00	615.00	330.00	(115.00)	123.00
249-371-830.000	CONFERENCES AND WORKSHOPS	500.00	280.00	0.00	220.00	56.00
249-371-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,376.00	5,477.70	5,477.70	(101.70)	101.89
249-371-901.000	PRINTING	700.00	318.00	239.00	382.00	45.43
249-371-920.000	ELECTRIC	675.00	153.71	35.64	521.29	22.77
249-371-921.000	GAS	675.00	91.30	19.30	583.70	13.53
249-371-922.000	TELEPHONE	1,250.00	630.76	105.59	619.24	50.46
249-371-923.000	WATER AND SEWER	350.00	90.28	22.57	259.72	25.79
249-371-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
249-371-941.000	EQUIPMENT RENTAL-CITY	6,866.00	3,434.00	572.00	3,432.00	50.01
249-371-943.000	EQUIPMENT RENTAL - PHONE	2,346.00	1,173.00	195.50	1,173.00	50.00
249-371-945.000	EQUIPMENT RENTAL-COMPUTER	7,116.00	3,558.00	593.00	3,558.00	50.00
249-371-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
249-371-969.000	LIABILITY INSURANCE	2,258.00	2,258.00	0.00	0.00	100.00
249-371-969.100	PROPERTY INSURANCE	95.00	97.42	0.00	(2.42)	102.55
249-371-976.999	MACHINERY & EQUIPMENT NON-CIP	1,200.00	0.00	0.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Total Dept 371 - BUILDING INSPECTIONS		512,609.00	249,507.27	55,745.00	263,101.73	48.67
TOTAL EXPENDITURES		512,609.00	249,507.27	55,745.00	263,101.73	48.67
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		454,500.00	282,576.57	28,964.47	171,923.43	62.17
TOTAL EXPENDITURES		512,609.00	249,507.27	55,745.00	263,101.73	48.67
NET OF REVENUES & EXPENDITURES		(58,109.00)	33,069.30	(26,780.53)	(91,178.30)	56.91
BEG. FUND BALANCE		192,663.04	192,663.04			
END FUND BALANCE		134,554.04	225,732.34			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-665.000	INTEREST ON INVESTMENTS	1,200.00	617.99	118.79	582.01	51.50
Total Dept 000		1,200.00	617.99	118.79	582.01	51.50
TOTAL REVENUES		1,200.00	617.99	118.79	582.01	51.50
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		1,200.00	617.99	118.79	582.01	51.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,200.00	617.99	118.79	582.01	51.50
BEG. FUND BALANCE		34,325.85	34,325.85			
END FUND BALANCE		35,525.85	34,943.84			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - HOUSING RESOURCE FUND						
Revenues						
Dept 000						
287-000-665.000	INTEREST ON INVESTMENTS	500.00	671.48	135.24	(171.48)	134.30
Total Dept 000		500.00	671.48	135.24	(171.48)	134.30
Dept 690 - HOUSING IMPROVEMENT						
287-690-524.000	MSHDA - GRANTS FEDERAL	250,000.00	33,431.00	13,690.00	216,569.00	13.37
287-690-524.001	MSHDA ADMIN - FEDERAL	10,000.00	9,313.73	4,842.30	686.27	93.14
287-690-524.004	USDA GRANT REV	50,000.00	0.00	0.00	50,000.00	0.00
287-690-674.000	OWNERS CONTRIBUTION	5,000.00	175.00	(500.00)	4,825.00	3.50
Total Dept 690 - HOUSING IMPROVEMENT		315,000.00	42,919.73	18,032.30	272,080.27	13.63
TOTAL REVENUES		315,500.00	43,591.21	18,167.54	271,908.79	13.82
Expenditures						
Dept 690 - HOUSING IMPROVEMENT						
287-690-813.000	GRANT ADMINISTRATION	1,000.00	362.50	0.00	637.50	36.25
287-690-813.200	HOMEOWNER REHABILITATION	305,000.00	33,606.00	14,850.00	271,394.00	11.02
Total Dept 690 - HOUSING IMPROVEMENT		306,000.00	33,968.50	14,850.00	272,031.50	11.10
Dept 966 - TRANSFERS OUT						
287-966-995.101	TRANS TO GENERAL FUND	9,000.00	4,500.00	750.00	4,500.00	50.00
Total Dept 966 - TRANSFERS OUT		9,000.00	4,500.00	750.00	4,500.00	50.00
TOTAL EXPENDITURES		315,000.00	38,468.50	15,600.00	276,531.50	12.21
Fund 287 - HOUSING RESOURCE FUND:						
TOTAL REVENUES		315,500.00	43,591.21	18,167.54	271,908.79	13.82
TOTAL EXPENDITURES		315,000.00	38,468.50	15,600.00	276,531.50	12.21
NET OF REVENUES & EXPENDITURES		500.00	5,122.71	2,567.54	(4,622.71)	1,024.54
BEG. FUND BALANCE		34,534.99	34,534.99			
END FUND BALANCE		35,034.99	39,657.70			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE						
Revenues						
Dept 964 - TRANSFERS IN						
301-964-699.202	TRANS FROM MAJOR STREET FUND	263,854.00	259,953.94	0.00	3,900.06	98.52
301-964-699.203	TRANS FROM LOCAL STREET FUND	43,673.00	43,392.79	0.00	280.21	99.36
301-964-699.590	TRANS FROM WASTEWATER FUND	36,490.00	30,998.81	0.00	5,491.19	84.95
301-964-699.591	TRANS FROM WATER FUND	56,991.00	48,900.71	0.00	8,090.29	85.80
Total Dept 964 - TRANSFERS IN		401,008.00	383,246.25	0.00	17,761.75	95.57
TOTAL REVENUES		401,008.00	383,246.25	0.00	17,761.75	95.57
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-991.100	PRINCIPAL-2017 GO	185,000.00	185,000.00	0.00	0.00	100.00
301-906-991.300	PRINCIPAL-2015 GO	175,000.00	175,000.00	0.00	0.00	100.00
301-906-993.100	INTEREST-2017 GO	10,395.00	6,215.00	0.00	4,180.00	59.79
301-906-993.300	INTEREST-2015 GO	29,788.00	16,206.25	0.00	13,581.75	54.41
301-906-994.300	PAYING AGENT FEES-2015 GO	825.00	825.00	0.00	0.00	100.00
Total Dept 906 - DEBT SERVICE		401,008.00	383,246.25	0.00	17,761.75	95.57
TOTAL EXPENDITURES		401,008.00	383,246.25	0.00	17,761.75	95.57
Fund 301 - GENERAL DEBT SERVICE:						
TOTAL REVENUES		401,008.00	383,246.25	0.00	17,761.75	95.57
TOTAL EXPENDITURES		401,008.00	383,246.25	0.00	17,761.75	95.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - FIRE EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-665.000	INTEREST ON INVESTMENTS	1,250.00	9,108.48	2,936.12	(7,858.48)	728.68
Total Dept 000		1,250.00	9,108.48	2,936.12	(7,858.48)	728.68
Dept 931 - CONTRIB FROM COMPONENT UNITS						
402-931-584.250	CONTRIB FROM LDFA	303,000.00	303,000.00	0.00	0.00	100.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		303,000.00	303,000.00	0.00	0.00	100.00
Dept 964 - TRANSFERS IN						
402-964-699.101	TRANS FROM GENERAL FUND	202,000.00	101,000.50	16,833.25	100,999.50	50.00
Total Dept 964 - TRANSFERS IN		202,000.00	101,000.50	16,833.25	100,999.50	50.00
TOTAL REVENUES		506,250.00	413,108.98	19,769.37	93,141.02	81.60
Fund 402 - FIRE EQUIPMENT FUND:						
TOTAL REVENUES		506,250.00	413,108.98	19,769.37	93,141.02	81.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		506,250.00	413,108.98	19,769.37	93,141.02	81.60
BEG. FUND BALANCE		512,023.54	512,023.54			
END FUND BALANCE		1,018,273.54	925,132.52			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
403-000-528.000	FEDERAL GRANTS	10,950.00	0.00	0.00	10,950.00	0.00
403-000-665.000	INTEREST ON INVESTMENTS	5,000.00	13,649.75	3,087.78	(8,649.75)	273.00
403-000-676.000	REIMBURSEMENTS	0.00	10,000.00	0.00	(10,000.00)	100.00
403-000-697.010	MISCELLANEOUS REVENUE	0.00	471.43	0.00	(471.43)	100.00
Total Dept 000		15,950.00	24,121.18	3,087.78	(8,171.18)	151.23
Dept 931 - CONTRIB FROM COMPONENT UNITS						
403-931-584.232	CONTRIB FROM TIFA 2	35,000.00	0.00	0.00	35,000.00	0.00
403-931-584.233	CONTRIB FROM TIFA 3	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		60,000.00	0.00	0.00	60,000.00	0.00
Dept 964 - TRANSFERS IN						
403-964-699.101	TRANS FROM GENERAL FUND	484,000.00	242,000.50	40,333.25	241,999.50	50.00
Total Dept 964 - TRANSFERS IN		484,000.00	242,000.50	40,333.25	241,999.50	50.00
TOTAL REVENUES		559,950.00	266,121.68	43,421.03	293,828.32	47.53
Expenditures						
Dept 262 - ELECTIONS						
403-262-976.000	MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 262 - ELECTIONS		20,000.00	0.00	0.00	20,000.00	0.00
Dept 265 - CITY HALL BLDG MAINTENANCE						
403-265-975.000	BUILDINGS	20,000.00	13,595.00	0.00	6,405.00	67.98
Total Dept 265 - CITY HALL BLDG MAINTENANCE		20,000.00	13,595.00	0.00	6,405.00	67.98
Dept 301 - POLICE DEPARTMENT						
403-301-976.000	MACHINERY & EQUIPMENT	63,900.00	9,500.00	0.00	54,400.00	14.87
Total Dept 301 - POLICE DEPARTMENT		63,900.00	9,500.00	0.00	54,400.00	14.87
Dept 336 - FIRE DEPARTMENT						
403-336-976.000	MACHINERY & EQUIPMENT	36,000.00	9,982.85	0.00	26,017.15	27.73
Total Dept 336 - FIRE DEPARTMENT		36,000.00	9,982.85	0.00	26,017.15	27.73
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
403-441-975.000	BUILDINGS	39,500.00	35,501.40	35,501.40	3,998.60	89.88
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		39,500.00	35,501.40	35,501.40	3,998.60	89.88

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 444 - SIDEWALKS						
403-444-974.000	LAND IMPROVEMENTS	170,000.00	18,501.24	116.12	151,498.76	10.88
Total Dept 444 - SIDEWALKS		170,000.00	18,501.24	116.12	151,498.76	10.88
Dept 690 - HOUSING IMPROVEMENT						
403-690-974.000	LAND IMPROVEMENTS	225,000.00	17,625.00	0.00	207,375.00	7.83
Total Dept 690 - HOUSING IMPROVEMENT		225,000.00	17,625.00	0.00	207,375.00	7.83
Dept 721 - PLANNING DEPARTMENT						
403-721-974.000	LAND IMPROVEMENTS	100,000.00	103,419.16	12,607.02	(3,419.16)	103.42
Total Dept 721 - PLANNING DEPARTMENT		100,000.00	103,419.16	12,607.02	(3,419.16)	103.42
Dept 972 - CONTRIB TO COMPONENT UNITS						
403-972-959.248	CONTRIB TO DDA	10,000.00	3,320.91	0.00	6,679.09	33.21
Total Dept 972 - CONTRIB TO COMPONENT UNITS		10,000.00	3,320.91	0.00	6,679.09	33.21
TOTAL EXPENDITURES		684,400.00	211,445.56	48,224.54	472,954.44	30.90
Fund 403 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		559,950.00	266,121.68	43,421.03	293,828.32	47.53
TOTAL EXPENDITURES		684,400.00	211,445.56	48,224.54	472,954.44	30.90
NET OF REVENUES & EXPENDITURES		(124,450.00)	54,676.12	(4,803.51)	(179,126.12)	43.93
BEG. FUND BALANCE		2,054,540.49	2,054,540.49			
END FUND BALANCE		1,930,090.49	2,109,216.61			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 450 - LAND ACQUISITION FUND						
Revenues						
Dept 000						
450-000-665.000	INTEREST ON INVESTMENTS	8,000.00	5,403.38	1,411.25	2,596.62	67.54
450-000-671.000	LEASE AGREEMENTS	115,140.00	115,140.00	115,140.00	0.00	100.00
Total Dept 000		123,140.00	120,543.38	116,551.25	2,596.62	97.89
TOTAL REVENUES		123,140.00	120,543.38	116,551.25	2,596.62	97.89
Expenditures						
Dept 101 - CITY COMMISSION						
450-101-960.000	OTHER MISCELLANEOUS EXPENSE	40,000.00	26,403.10	15,303.78	13,596.90	66.01
Total Dept 101 - CITY COMMISSION		40,000.00	26,403.10	15,303.78	13,596.90	66.01
Dept 721 - PLANNING DEPARTMENT						
450-721-971.000	LAND	0.00	4,683.16	0.00	(4,683.16)	100.00
Total Dept 721 - PLANNING DEPARTMENT		0.00	4,683.16	0.00	(4,683.16)	100.00
Dept 966 - TRANSFERS OUT						
450-966-995.590	TRANS TO WASTEWATER	103,941.00	51,970.50	8,661.75	51,970.50	50.00
Total Dept 966 - TRANSFERS OUT		103,941.00	51,970.50	8,661.75	51,970.50	50.00
TOTAL EXPENDITURES		143,941.00	83,056.76	23,965.53	60,884.24	57.70
Fund 450 - LAND ACQUISITION FUND:						
TOTAL REVENUES		123,140.00	120,543.38	116,551.25	2,596.62	97.89
TOTAL EXPENDITURES		143,941.00	83,056.76	23,965.53	60,884.24	57.70
NET OF REVENUES & EXPENDITURES		(20,801.00)	37,486.62	92,585.72	(58,287.62)	180.22
BEG. FUND BALANCE		1,722,688.03	1,722,688.03			
END FUND BALANCE		1,701,887.03	1,760,174.65			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 506 - PARKING FUND						
Revenues						
Dept 000						
506-000-665.000	INTEREST ON INVESTMENTS	4,000.00	2,593.97	562.47	1,406.03	64.85
Total Dept 000		4,000.00	2,593.97	562.47	1,406.03	64.85
Dept 535 - PARKING						
506-535-659.000	PARKING VIOLATION FINES	200.00	190.00	140.00	10.00	95.00
Total Dept 535 - PARKING		200.00	190.00	140.00	10.00	95.00
Dept 931 - CONTRIB FROM COMPONENT UNITS						
506-931-584.248	CONTRIB FROM DDA	12,645.00	13,024.10	0.00	(379.10)	103.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		12,645.00	13,024.10	0.00	(379.10)	103.00
TOTAL REVENUES		16,845.00	15,808.07	702.47	1,036.93	93.84
Expenditures						
Dept 534 - PARKING MAINTENANCE						
506-534-701.000	SALARY & WAGES-FULL TIME	3,567.00	3,003.85	1,073.37	563.15	84.21
506-534-704.000	OVERTIME-FULL TIME	1,185.00	789.65	789.65	395.35	66.64
506-534-715.000	SOCIAL SECURITY	294.00	282.77	139.42	11.23	96.18
506-534-716.000	HEALTH INSURANCE	2,202.00	1,487.07	0.00	714.93	67.53
506-534-718.000	RETIREMENT SYSTEM	1,498.00	1,503.77	738.52	(5.77)	100.39
506-534-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	1.00	0.00
506-534-720.000	WORKER'S COMPENSATION	242.00	72.26	31.69	169.74	29.86
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	101.00	148.21	148.21	(47.21)	146.74
506-534-941.000	EQUIPMENT RENTAL-CITY	6,000.00	8,902.63	5,189.01	(2,902.63)	148.38
Total Dept 534 - PARKING MAINTENANCE		18,090.00	16,190.21	8,109.87	1,899.79	89.50
Dept 535 - PARKING						
506-535-874.000	RETIREE HEALTH INSURANCE	16,194.00	16,194.00	0.00	0.00	100.00
506-535-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
506-535-968.100	DEPRECIATION-LAND IMPROVEMENT	22,671.00	0.00	0.00	22,671.00	0.00
Total Dept 535 - PARKING		39,365.00	16,694.00	0.00	22,671.00	42.41
TOTAL EXPENDITURES		57,455.00	32,884.21	8,109.87	24,570.79	57.23
Fund 506 - PARKING FUND:						
TOTAL REVENUES		16,845.00	15,808.07	702.47	1,036.93	93.84
TOTAL EXPENDITURES		57,455.00	32,884.21	8,109.87	24,570.79	57.23
NET OF REVENUES & EXPENDITURES		(40,610.00)	(17,076.14)	(7,407.40)	(23,533.86)	42.05
BEG. FUND BALANCE		202,273.47	202,273.47			
END FUND BALANCE		161,663.47	185,197.33			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 000						
590-000-665.000	INTEREST ON INVESTMENTS	75,000.00	60,411.44	13,820.16	14,588.56	80.55
590-000-679.000	MISCELLANEOUS REVENUE	1,000.00	2,227.03	547.85	(1,227.03)	222.70
Total Dept 000		76,000.00	62,638.47	14,368.01	13,361.53	82.42
Dept 555 - WASTEWATER PLANT						
590-555-607.300	TAP IN FEES	110,000.00	64,000.00	0.00	46,000.00	58.18
590-555-614.000	IN LIEU OF RESIDENCY FEE	5,200.00	5,181.89	0.00	18.11	99.65
590-555-651.000	USER FEES	4,000,000.00	1,972,350.11	291,288.47	2,027,649.89	49.31
590-555-658.000	USER FEE PENALTY	50,000.00	23,740.10	3,502.45	26,259.90	47.48
Total Dept 555 - WASTEWATER PLANT		4,165,200.00	2,065,272.10	294,790.92	2,099,927.90	49.58
Dept 964 - TRANSFERS IN						
590-964-699.450	TRANS FROM LAND ACQUISITION	103,941.00	51,970.50	8,661.75	51,970.50	50.00
Total Dept 964 - TRANSFERS IN		103,941.00	51,970.50	8,661.75	51,970.50	50.00
TOTAL REVENUES		4,345,141.00	2,179,881.07	317,820.68	2,165,259.93	50.17
Expenditures						
Dept 555 - WASTEWATER PLANT						
590-555-701.000	SALARY & WAGES-FULL TIME	546,637.00	243,060.03	57,291.52	303,576.97	44.46
590-555-704.000	OVERTIME-FULL TIME	28,421.00	18,158.15	5,695.17	10,262.85	63.89
590-555-715.000	SOCIAL SECURITY	45,157.00	19,677.75	4,739.94	25,479.25	43.58
590-555-716.000	HEALTH INSURANCE	284,095.00	122,069.55	20,888.54	162,025.45	42.97
590-555-717.000	LIFE INSURANCE	1,739.00	887.10	251.78	851.90	51.01
590-555-718.000	RETIREMENT SYSTEM	216,117.00	104,798.11	23,412.06	111,318.89	48.49
590-555-719.000	UNEMPLOYMENT COMPENSATION	43.00	0.00	0.00	43.00	0.00
590-555-720.000	WORKER'S COMPENSATION	4,000.00	1,558.87	286.91	2,441.13	38.97
590-555-727.000	OFFICE SUPPLIES	1,600.00	474.33	250.65	1,125.67	29.65
590-555-728.000	POSTAGE	9,000.00	5,240.59	5,000.00	3,759.41	58.23
590-555-741.000	UNIFORMS	5,000.00	2,255.31	601.40	2,744.69	45.11
590-555-743.000	CHEMICAL-CHLORINE	12,000.00	7,624.50	0.00	4,375.50	63.54
590-555-743.100	CHEMICAL-FERROUS CHLORIDE	88,000.00	32,402.34	10,760.93	55,597.66	36.82
590-555-743.200	CHEMICAL-SODIUM BISULFATE	5,900.00	4,410.00	0.00	1,490.00	74.75
590-555-744.000	TOOLS	3,000.00	1,121.97	448.89	1,878.03	37.40
590-555-757.000	LAB SUPPLIES	13,000.00	6,704.14	0.00	6,295.86	51.57
590-555-757.100	LAB EQUIPMENT	11,000.00	225.46	0.00	10,774.54	2.05
590-555-782.000	MATERIAL AND SUPPLIES	27,000.00	14,423.39	1,116.93	12,576.61	53.42
590-555-802.000	AUDITING	6,500.00	6,500.00	0.00	0.00	100.00
590-555-804.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
590-555-806.000	PROFESSIONAL LAB SERVICES	14,000.00	2,101.00	413.00	11,899.00	15.01
590-555-811.000	ELECTRICAL MATERIALS & SUPPLIES	5,500.00	328.56	32.64	5,171.44	5.97
590-555-815.000	OTHER CONTRACTUAL SERVICE	140,000.00	65,513.48	3,768.32	74,486.52	46.80
590-555-825.000	ADMINISTRATION FEE	185,762.00	92,882.00	15,480.00	92,880.00	50.00
590-555-827.000	MEMBERSHIPS & SUBSCRIPTION	0.00	10,060.00	0.00	(10,060.00)	100.00
590-555-830.000	CONFERENCES AND WORKSHOPS	3,000.00	1,270.36	0.00	1,729.64	42.35
590-555-860.000	AUTO EXPENSE	0.00	174.95	34.99	(174.95)	100.00
590-555-874.000	RETIREE HEALTH INSURANCE	195,224.00	195,224.00	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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Expenditures						
590-555-874.200	RETIREE HEALTH HSP EMPLR MATCH	12,462.00	11,250.72	11,250.72	1,211.28	90.28
590-555-901.000	PRINTING	2,200.00	0.00	0.00	2,200.00	0.00
590-555-920.000	ELECTRIC	265,000.00	90,424.39	19,933.45	174,575.61	34.12
590-555-921.000	GAS	27,000.00	3,065.97	1,766.82	23,934.03	11.36
590-555-922.000	TELEPHONE	3,500.00	1,555.50	263.02	1,944.50	44.44
590-555-923.000	WATER AND SEWER	3,500.00	1,043.82	269.64	2,456.18	29.82
590-555-930.000	BUILDING & GROUNDS MAINTENANCE	18,000.00	17,094.61	6,407.99	905.39	94.97
590-555-933.000	VEHICLE-MACH OPER & MAINT	60,000.00	13,427.49	0.00	46,572.51	22.38
590-555-941.000	EQUIPMENT RENTAL-CITY	107,794.00	53,897.50	8,982.75	53,896.50	50.00
590-555-943.000	EQUIPMENT RENTAL - PHONE	3,800.00	1,901.00	316.50	1,899.00	50.03
590-555-945.000	EQUIPMENT RENTAL-COMPUTER	18,976.00	9,488.50	1,581.25	9,487.50	50.00
590-555-955.000	PERMITS, FEES, & EASEMENTS	5,500.00	5,500.00	5,500.00	0.00	100.00
590-555-958.000	PAYMENT IN LIEU OF TAXES	83,553.00	41,776.50	6,962.75	41,776.50	50.00
590-555-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,172.90	88.00	1,827.10	39.10
590-555-968.100	DEPRECIATION-LAND IMPROVEMENT	21,000.00	0.00	0.00	21,000.00	0.00
590-555-968.200	DEPRECIATION-BUILDING	477,000.00	0.00	0.00	477,000.00	0.00
590-555-968.300	DEPRECIATION-MACH & EQUIP	150,000.00	0.00	0.00	150,000.00	0.00
590-555-968.400	DEPRECIATION-INFRASTRUCTURE	324,000.00	0.00	0.00	324,000.00	0.00
590-555-969.000	LIABILITY INSURANCE	19,263.00	22,875.10	0.00	(3,612.10)	118.75
590-555-969.100	PROPERTY INSURANCE	67,065.00	68,473.57	0.00	(1,408.57)	102.10
590-555-969.400	EQUIPMENT INSURANCE	587.00	623.30	0.00	(36.30)	106.18
590-555-974.000	LAND IMPROVEMENTS	173,200.00	0.00	0.00	173,200.00	0.00
590-555-975.000	BUILDINGS	272,500.00	255,229.00	(7,000.00)	17,271.00	93.66
590-555-976.000	MACHINERY & EQUIPMENT	237,800.00	126,511.71	0.00	111,288.29	53.20
590-555-976.999	MACHINERY & EQUIPMENT NON-CIP	0.00	4,463.00	0.00	(4,463.00)	100.00
590-555-991.000	PRINCIPAL	425,000.00	425,000.00	0.00	0.00	100.00
590-555-993.000	INTEREST	75,354.00	40,333.13	0.00	35,020.87	53.52
Total Dept 555 - WASTEWATER PLANT		4,713,249.00	2,155,753.65	206,796.56	2,557,495.35	45.74
Dept 557 - SEWER UTILITY DIVISION						
590-557-701.000	SALARY & WAGES-FULL TIME	84,477.00	53,316.12	17,609.77	31,160.88	63.11
590-557-704.000	OVERTIME-FULL TIME	2,865.00	904.40	252.98	1,960.60	31.57
590-557-715.000	SOCIAL SECURITY	6,259.00	4,044.10	1,332.79	2,214.90	64.61
590-557-716.000	HEALTH INSURANCE	44,427.00	27,015.84	6,469.80	17,411.16	60.81
590-557-717.000	LIFE INSURANCE	450.00	280.24	81.06	169.76	62.28
590-557-718.000	RETIREMENT SYSTEM	28,605.00	21,253.10	6,554.79	7,351.90	74.30
590-557-719.000	UNEMPLOYMENT COMPENSATION	6.00	0.00	0.00	6.00	0.00
590-557-720.000	WORKER'S COMPENSATION	1,174.00	364.72	130.00	809.28	31.07
590-557-727.000	OFFICE SUPPLIES	500.00	164.69	0.00	335.31	32.94
590-557-741.000	UNIFORMS	2,000.00	562.19	51.80	1,437.81	28.11
590-557-744.000	TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
590-557-782.000	MATERIAL AND SUPPLIES	9,500.00	838.73	399.71	8,661.27	8.83
590-557-804.000	ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
590-557-815.000	OTHER CONTRACTUAL SERVICE	5,000.00	166.66	(18,786.67)	4,833.34	3.33
590-557-830.000	CONFERENCES AND WORKSHOPS	2,000.00	1,550.00	1,550.00	450.00	77.50
590-557-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,880.00	4,519.49	4,519.49	(2,639.49)	240.40
590-557-901.000	PRINTING	100.00	0.00	0.00	100.00	0.00
590-557-922.000	TELEPHONE	1,200.00	515.98	86.02	684.02	43.00
590-557-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	4,801.68	1,076.08	5,198.32	48.02
590-557-933.000	VEHICLE-MACH OPER & MAINT	500.00	0.00	0.00	500.00	0.00
590-557-934.010	EQUIPMENT MAINT-COMPUTER	3,200.00	0.00	0.00	3,200.00	0.00
590-557-941.000	EQUIPMENT RENTAL-CITY	164,843.00	82,698.82	13,793.14	82,144.18	50.17
590-557-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	2,109.50	351.25	2,107.50	50.02
590-557-960.000	OTHER MISCELLANEOUS EXPENSE	3,600.00	6,337.15	0.00	(2,737.15)	176.03

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Expenditures						
590-557-974.000	LAND IMPROVEMENTS	0.00	18,820.00	18,820.00	(18,820.00)	100.00
590-557-976.000	MACHINERY & EQUIPMENT	110,000.00	98,919.00	0.00	11,081.00	89.93
Total Dept 557 - SEWER UTILITY DIVISION		488,803.00	329,182.41	54,292.01	159,620.59	67.34
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-701.000	SALARY & WAGES-FULL TIME	28,074.00	30,523.21	6,768.82	(2,449.21)	108.72
590-558-715.000	SOCIAL SECURITY	1,833.00	2,268.76	503.58	(435.76)	123.77
590-558-716.000	HEALTH INSURANCE	12,540.00	12,411.08	1,642.93	128.92	98.97
590-558-717.000	LIFE INSURANCE	125.00	54.01	15.44	70.99	43.21
590-558-718.000	RETIREMENT SYSTEM	6,472.00	11,578.47	2,346.41	(5,106.47)	178.90
590-558-719.000	UNEMPLOYMENT COMPENSATION	2.00	0.00	0.00	2.00	0.00
590-558-720.000	WORKER'S COMPENSATION	1,000.00	166.60	34.00	833.40	16.66
590-558-741.000	UNIFORMS	500.00	23.92	4.60	476.08	4.78
590-558-874.200	RETIREE HEALTH HSP EMPLR MATCH	693.00	1,611.36	1,611.36	(918.36)	232.52
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		51,239.00	58,637.41	12,927.14	(7,398.41)	114.44
Dept 562 - PFOS MITIGATION						
590-562-814.200	PFOS EXPENSES	12,000.00	2,995.00	307.50	9,005.00	24.96
Total Dept 562 - PFOS MITIGATION		12,000.00	2,995.00	307.50	9,005.00	24.96
Dept 966 - TRANSFERS OUT						
590-966-995.301	TRANS TO 2015 G.O. BOND FUND	36,490.00	30,998.81	0.00	5,491.19	84.95
Total Dept 966 - TRANSFERS OUT		36,490.00	30,998.81	0.00	5,491.19	84.95
TOTAL EXPENDITURES		5,301,781.00	2,577,567.28	274,323.21	2,724,213.72	48.62
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES		4,345,141.00	2,179,881.07	317,820.68	2,165,259.93	50.17
TOTAL EXPENDITURES		5,301,781.00	2,577,567.28	274,323.21	2,724,213.72	48.62
NET OF REVENUES & EXPENDITURES		(956,640.00)	(397,686.21)	43,497.47	(558,953.79)	41.57
BEG. FUND BALANCE		16,331,139.00	16,331,139.00			
END FUND BALANCE		15,374,499.00	15,933,452.79			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-665.000	INTEREST ON INVESTMENTS	25,000.00	34,906.18	7,689.98	(9,906.18)	139.62
591-000-679.000	MISCELLANEOUS REVENUE	750.00	1,268.93	0.00	(518.93)	169.19
Total Dept 000		25,750.00	36,175.11	7,689.98	(10,425.11)	140.49
Dept 556 - WATER OPERATIONS						
591-556-607.000	WATER TURN-ON/TURN-OFF	15,000.00	7,750.00	0.00	7,250.00	51.67
591-556-607.300	TAP IN FEES	75,000.00	49,500.00	0.00	25,500.00	66.00
591-556-614.000	IN LIEU OF RESIDENCY FEE	5,152.00	5,181.89	0.00	(29.89)	100.58
591-556-637.000	METER INSTALL & REPAIR	15,000.00	14,550.00	590.00	450.00	97.00
591-556-651.000	USER FEES	3,502,000.00	1,962,530.54	273,227.78	1,539,469.46	56.04
591-556-658.000	USER FEE PENALTY	37,000.00	20,930.12	2,965.08	16,069.88	56.57
591-556-667.500	HYDRANT RENTAL	10,000.00	3,400.72	833.25	6,599.28	34.01
591-556-667.600	HYDRANT RENTAL-PRIVATE	150,000.00	75,173.48	12,426.83	74,826.52	50.12
Total Dept 556 - WATER OPERATIONS		3,809,152.00	2,139,016.75	290,042.94	1,670,135.25	56.15
Dept 931 - CONTRIB FROM COMPONENT UNITS						
591-931-584.233	CONTRIB FROM TIFA 3	833,333.00	0.00	0.00	833,333.00	0.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		833,333.00	0.00	0.00	833,333.00	0.00
TOTAL REVENUES		4,668,235.00	2,175,191.86	297,732.92	2,493,043.14	46.60
Expenditures						
Dept 556 - WATER OPERATIONS						
591-556-701.000	SALARY & WAGES-FULL TIME	397,792.00	144,866.63	27,695.21	252,925.37	36.42
591-556-704.000	OVERTIME-FULL TIME	9,307.00	6,388.37	3,975.28	2,918.63	68.64
591-556-715.000	SOCIAL SECURITY	31,625.00	11,394.39	2,390.18	20,230.61	36.03
591-556-716.000	HEALTH INSURANCE	204,031.00	69,162.82	8,255.88	134,868.18	33.90
591-556-717.000	LIFE INSURANCE	925.00	381.70	112.52	543.30	41.26
591-556-718.000	RETIREMENT SYSTEM	153,221.00	59,356.73	11,420.16	93,864.27	38.74
591-556-719.000	UNEMPLOYMENT COMPENSATION	33.00	0.03	0.00	32.97	0.09
591-556-720.000	WORKER'S COMPENSATION	4,894.00	1,384.26	264.69	3,509.74	28.28
591-556-727.000	OFFICE SUPPLIES	1,000.00	356.72	0.00	643.28	35.67
591-556-728.000	POSTAGE	13,000.00	6,481.29	5,000.00	6,518.71	49.86
591-556-739.000	WATER PURCHASES	1,945,000.00	652,946.95	164,450.70	1,292,053.05	33.57
591-556-741.000	UNIFORMS	4,200.00	1,510.99	584.01	2,689.01	35.98
591-556-744.000	TOOLS	2,500.00	152.07	0.00	2,347.93	6.08
591-556-782.000	MATERIAL AND SUPPLIES	185,000.00	22,793.06	3,698.77	162,206.94	12.32
591-556-802.000	AUDITING	7,000.00	7,000.00	7,000.00	0.00	100.00
591-556-804.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
591-556-815.000	OTHER CONTRACTUAL SERVICE	75,000.00	21,794.39	351.34	53,205.61	29.06
591-556-825.000	ADMINISTRATION FEE	139,314.00	69,657.00	11,609.50	69,657.00	50.00
591-556-827.000	MEMBERSHIPS & SUBSCRIPTION	4,000.00	1,508.95	454.20	2,491.05	37.72
591-556-830.000	CONFERENCES AND WORKSHOPS	7,000.00	3,040.00	0.00	3,960.00	43.43
591-556-860.000	AUTO EXPENSE	0.00	525.03	104.99	(525.03)	100.00
591-556-874.000	RETIREE HEALTH INSURANCE	138,590.00	138,590.00	0.00	0.00	100.00
591-556-874.100	RETIREE DRUG CARD REIMBURSE	1,000.00	1,000.00	0.00	0.00	100.00
591-556-874.200	RETIREE HEALTH HSP EMPLR MATCH	9,948.00	4,782.73	4,782.73	5,165.27	48.08
591-556-900.000	ADVERTISING	3,600.00	0.00	0.00	3,600.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-556-901.000	PRINTING	4,200.00	1,699.00	0.00	2,501.00	40.45
591-556-920.000	ELECTRIC	18,500.00	6,895.00	2,152.86	11,605.00	37.27
591-556-921.000	GAS	5,000.00	687.06	351.18	4,312.94	13.74
591-556-922.000	TELEPHONE	1,800.00	352.49	60.00	1,447.51	19.58
591-556-923.000	WATER AND SEWER	925.00	255.43	65.73	669.57	27.61
591-556-930.000	BUILDING & GROUNDS MAINTENANCE	20,000.00	9,956.01	2,211.94	10,043.99	49.78
591-556-934.000	EQUIPMENT MAINT-COMPUTER	3,200.00	4,000.00	0.00	(800.00)	125.00
591-556-941.000	EQUIPMENT RENTAL-CITY	141,800.00	46,658.91	5,718.18	95,141.09	32.90
591-556-943.000	EQUIPMENT RENTAL - PHONE	2,252.00	1,127.00	187.50	1,125.00	50.04
591-556-945.000	EQUIPMENT RENTAL-COMPUTER	8,434.00	4,217.50	702.75	4,216.50	50.01
591-556-955.000	PERMITS, FEES, & EASEMENTS	3,900.00	4,061.91	0.00	(161.91)	104.15
591-556-958.000	PAYMENT IN LIEU OF TAXES	62,764.00	31,384.00	5,230.00	31,380.00	50.00
591-556-960.000	OTHER MISCELLANEOUS EXPENSE	2,500.00	530.00	0.00	1,970.00	21.20
591-556-968.100	DEPRECIATION-LAND IMPROVEMENT	6,000.00	0.00	0.00	6,000.00	0.00
591-556-968.200	DEPRECIATION-BUILDING	765.00	0.00	0.00	765.00	0.00
591-556-968.300	DEPRECIATION-MACH & EQUIP	20,000.00	0.00	0.00	20,000.00	0.00
591-556-968.400	DEPRECIATION-INFRASTRUCTURE	357,000.00	0.00	0.00	357,000.00	0.00
591-556-969.000	LIABILITY INSURANCE	6,117.00	7,299.22	0.00	(1,182.22)	119.33
591-556-969.100	PROPERTY INSURANCE	6,690.00	6,830.71	0.00	(140.71)	102.10
591-556-969.400	EQUIPMENT INSURANCE	645.00	675.30	0.00	(30.30)	104.70
591-556-974.000	LAND IMPROVEMENTS	664,000.00	572,182.91	59,480.00	91,817.09	86.17
Total Dept 556 - WATER OPERATIONS		4,679,472.00	1,923,886.56	328,310.30	2,755,585.44	41.11
Dept 966 - TRANSFERS OUT						
591-966-995.301	TRANS TO 2015 G.O. BOND FUND	56,991.00	48,900.71	0.00	8,090.29	85.80
Total Dept 966 - TRANSFERS OUT		56,991.00	48,900.71	0.00	8,090.29	85.80
TOTAL EXPENDITURES		4,736,463.00	1,972,787.27	328,310.30	2,763,675.73	41.65
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,668,235.00	2,175,191.86	297,732.92	2,493,043.14	46.60
TOTAL EXPENDITURES		4,736,463.00	1,972,787.27	328,310.30	2,763,675.73	41.65
NET OF REVENUES & EXPENDITURES		(68,228.00)	202,404.59	(30,577.38)	(270,632.59)	296.66
BEG. FUND BALANCE		13,745,284.82	13,745,284.82			
END FUND BALANCE		13,677,056.82	13,947,689.41			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 602 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
602-000-665.000	INTEREST ON INVESTMENTS	3,500.00	1,956.15	444.25	1,543.85	55.89
602-000-679.000	MISCELLANEOUS REVENUE	0.00	198.27	0.00	(198.27)	100.00
Total Dept 000		3,500.00	2,154.42	444.25	1,345.58	61.55
Dept 228 - INFORMATION TECHNOLOGY						
602-228-626.400	EQUIPMENT RENTAL	220,601.00	110,313.50	18,381.25	110,287.50	50.01
602-228-626.700	EQUIPMENT RENTAL-OTHER	5,535.00	3,230.00	461.00	2,305.00	58.36
Total Dept 228 - INFORMATION TECHNOLOGY		226,136.00	113,543.50	18,842.25	112,592.50	50.21
TOTAL REVENUES		229,636.00	115,697.92	19,286.50	113,938.08	50.38
Expenditures						
Dept 228 - INFORMATION TECHNOLOGY						
602-228-825.000	ADMINISTRATION FEE	15,340.00	7,670.50	1,278.25	7,669.50	50.00
602-228-927.000	INTERNET SERVICES	12,469.00	5,088.78	960.14	7,380.22	40.81
602-228-934.000	EQUIPMENT MAINT-COMPUTER	180,630.00	99,811.86	9,627.25	80,818.14	55.26
602-228-968.300	DEPRECIATION-MACH & EQUIP	47,000.00	0.00	0.00	47,000.00	0.00
602-228-969.100	PROPERTY INSURANCE	3,820.00	3,820.00	0.00	0.00	100.00
602-228-969.300	CYBER INSURANCE	6,867.00	6,540.45	0.00	326.55	95.24
602-228-976.000	MACHINERY & EQUIPMENT	25,000.00	6,750.00	0.00	18,250.00	27.00
602-228-976.999	MACHINERY & EQUIPMENT NON-CIP	7,000.00	1,154.63	0.00	5,845.37	16.49
Total Dept 228 - INFORMATION TECHNOLOGY		298,126.00	130,836.22	11,865.64	167,289.78	43.89
TOTAL EXPENDITURES		298,126.00	130,836.22	11,865.64	167,289.78	43.89
Fund 602 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		229,636.00	115,697.92	19,286.50	113,938.08	50.38
TOTAL EXPENDITURES		298,126.00	130,836.22	11,865.64	167,289.78	43.89
NET OF REVENUES & EXPENDITURES		(68,490.00)	(15,138.30)	7,420.86	(53,351.70)	22.10
BEG. FUND BALANCE		318,217.07	318,217.07			
END FUND BALANCE		249,727.07	303,078.77			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TELEPHONE COMMUNICATION FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST ON INVESTMENTS	1,000.00	1,043.10	251.09	(43.10)	104.31
Total Dept 000		1,000.00	1,043.10	251.09	(43.10)	104.31
Dept 229 - INFORMATION TECHNOLOGY						
603-229-626.400	EQUIPMENT RENTAL	44,336.00	22,182.50	3,692.25	22,153.50	50.03
603-229-626.700	EQUIPMENT RENTAL-OTHER	1,173.00	586.50	97.75	586.50	50.00
Total Dept 229 - INFORMATION TECHNOLOGY		45,509.00	22,769.00	3,790.00	22,740.00	50.03
TOTAL REVENUES		46,509.00	23,812.10	4,041.09	22,696.90	51.20
Expenditures						
Dept 229 - INFORMATION TECHNOLOGY						
603-229-825.000	ADMINISTRATION FEE	5,288.00	2,645.00	440.50	2,643.00	50.02
603-229-922.000	TELEPHONE	30,000.00	8,033.88	1,430.52	21,966.12	26.78
603-229-934.100	EQUIPMENT MAINT-OTHER	1,000.00	170.00	0.00	830.00	17.00
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	728.00	728.00	0.00	0.00	100.00
603-229-976.999	MACHINERY & EQUIPMENT NON-CIP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 229 - INFORMATION TECHNOLOGY		47,107.00	11,576.88	1,871.02	35,530.12	24.58
TOTAL EXPENDITURES		47,107.00	11,576.88	1,871.02	35,530.12	24.58
Fund 603 - TELEPHONE COMMUNICATION FUND:						
TOTAL REVENUES		46,509.00	23,812.10	4,041.09	22,696.90	51.20
TOTAL EXPENDITURES		47,107.00	11,576.88	1,871.02	35,530.12	24.58
NET OF REVENUES & EXPENDITURES		(598.00)	12,235.22	2,170.07	(12,833.22)	2,046.02
BEG. FUND BALANCE		111,996.56	111,996.56			
END FUND BALANCE		111,398.56	124,231.78			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST ON INVESTMENTS	9,000.00	6,471.26	0.00	2,528.74	71.90
661-000-673.000	SALE OF FIXED ASSETS	383,000.00	0.00	0.00	383,000.00	0.00
661-000-679.000	MISCELLANEOUS REVENUE	0.00	52,534.55	8,292.29	(52,534.55)	100.00
Total Dept 000		392,000.00	59,005.81	8,292.29	332,994.19	15.05
Dept 580 - MOTOR POOL						
661-580-626.400	EQUIPMENT RENTAL	1,316,435.00	653,507.50	141,199.60	662,927.50	49.64
661-580-626.700	EQUIPMENT RENTAL-OTHER	3,781.00	3,781.00	0.00	0.00	100.00
Total Dept 580 - MOTOR POOL		1,320,216.00	657,288.50	141,199.60	662,927.50	49.79
TOTAL REVENUES		1,712,216.00	716,294.31	149,491.89	995,921.69	41.83
Expenditures						
Dept 580 - MOTOR POOL						
661-580-701.000	SALARY & WAGES-FULL TIME	155,025.00	76,943.29	17,932.51	78,081.71	49.63
661-580-704.000	OVERTIME-FULL TIME	5,393.00	1,744.57	826.00	3,648.43	32.35
661-580-715.000	SOCIAL SECURITY	12,376.00	5,897.66	1,404.32	6,478.34	47.65
661-580-716.000	HEALTH INSURANCE	87,929.00	39,967.34	6,661.23	47,961.66	45.45
661-580-717.000	LIFE INSURANCE	450.00	246.33	73.98	203.67	54.74
661-580-718.000	RETIREMENT SYSTEM	62,117.00	32,838.39	7,238.53	29,278.61	52.87
661-580-719.000	UNEMPLOYMENT COMPENSATION	12.00	0.00	0.00	12.00	0.00
661-580-720.000	WORKER'S COMPENSATION	3,000.00	995.24	217.53	2,004.76	33.17
661-580-727.000	OFFICE SUPPLIES	1,000.00	355.19	0.00	644.81	35.52
661-580-741.000	UNIFORMS	3,100.00	1,333.92	137.70	1,766.08	43.03
661-580-744.000	TOOLS	5,500.00	925.90	426.95	4,574.10	16.83
661-580-782.000	MATERIAL AND SUPPLIES	250,000.00	111,338.12	17,561.00	138,661.88	44.54
661-580-802.000	AUDITING	1,800.00	1,800.00	375.00	0.00	100.00
661-580-815.000	OTHER CONTRACTUAL SERVICE	47,900.00	17,022.54	411.34	30,877.46	35.54
661-580-825.000	ADMINISTRATION FEE	60,288.00	30,144.00	5,024.00	30,144.00	50.00
661-580-827.000	MEMBERSHIPS & SUBSCRIPTION	0.00	1,780.00	70.00	(1,780.00)	100.00
661-580-830.000	CONFERENCES AND WORKSHOPS	4,000.00	1,944.30	0.00	2,055.70	48.61
661-580-860.000	AUTO EXPENSE	0.00	175.04	35.00	(175.04)	100.00
661-580-874.000	RETIREE HEALTH INSURANCE	41,246.00	41,246.00	0.00	0.00	100.00
661-580-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,652.00	4,409.74	4,409.74	242.26	94.79
661-580-920.000	ELECTRIC	2,200.00	890.00	179.60	1,310.00	40.45
661-580-921.000	GAS	7,000.00	995.06	508.59	6,004.94	14.22
661-580-922.000	TELEPHONE	720.00	352.49	60.00	367.51	48.96
661-580-923.000	WATER AND SEWER	1,000.00	255.42	65.73	744.58	25.54
661-580-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	4,842.89	1,076.08	5,157.11	48.43
661-580-934.000	EQUIPMENT MAINT-COMPUTER	4,000.00	0.00	0.00	4,000.00	0.00
661-580-943.000	EQUIPMENT RENTAL - PHONE	938.00	470.00	78.00	468.00	50.11
661-580-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	2,109.50	351.25	2,107.50	50.02
661-580-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	200.00	0.00	300.00	40.00
661-580-968.300	DEPRECIATION-MACH & EQUIP	345,000.00	0.00	0.00	345,000.00	0.00
661-580-969.200	AUTOMOBILE INSURANCE	65,979.00	66,517.00	0.00	(538.00)	100.82
661-580-976.000	MACHINERY & EQUIPMENT	1,114,000.00	1,070,779.90	632,879.15	43,220.10	96.12
Total Dept 580 - MOTOR POOL		2,301,342.00	1,518,519.83	698,003.23	782,822.17	65.98

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Expenditures						
TOTAL EXPENDITURES		2,301,342.00	1,518,519.83	698,003.23	782,822.17	65.98
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		1,712,216.00	716,294.31	149,491.89	995,921.69	41.83
TOTAL EXPENDITURES		2,301,342.00	1,518,519.83	698,003.23	782,822.17	65.98
NET OF REVENUES & EXPENDITURES		(589,126.00)	(802,225.52)	(548,511.34)	213,099.52	136.17
BEG. FUND BALANCE		3,298,870.04	3,298,870.04			
END FUND BALANCE		2,709,744.04	2,496,644.52			
TOTAL REVENUES - ALL FUNDS		34,842,223.00	15,057,181.81	2,054,318.63	19,785,041.19	43.22
TOTAL EXPENDITURES - ALL FUNDS		38,656,818.00	17,183,740.25	3,872,036.66	21,473,077.75	44.45
NET OF REVENUES & EXPENDITURES		(3,814,595.00)	(2,126,558.44)	(1,817,718.03)	(1,688,036.56)	55.75
BEG. FUND BALANCE - ALL FUNDS		47,250,033.08	47,250,033.08			
END FUND BALANCE - ALL FUNDS		43,435,438.08	45,123,474.64			

THE CITY OF
LAPEER
MICHIGAN

ITEM K-3

To: Mike Womack, City Manager
From: Kelly Hanna, Director of Financial Services
Date: February 5, 2026
RE: Investment Report for the Quarter December 31, 2025

STAFF RECOMMENDATION
No Action Required.

CURRENT OR NEW INFORMATION
Attached is a cash balance summary for the quarter ending December 31, 2025. The ending cash balance for the current quarter is $18,013,155, which is $1,191,00 less than the previous quarter ending September 30, 2025, and $410,000 more than a year ago at this same time. The decrease in cash from the prior quarter is primarily related to the general fund and street funds, offset by increases in cash for the water fund and tax fund.

The interest rates have decreased slightly on all sweep accounts and there has been a small decline in saving account rates from the last quarter by approximately 0.1%. The sweep accounts are still paying approximately 4%. The city holds 19 Certificates of Deposit (CD's) at Flagstar Bank, Choice One, Elga Credit Union, Fifth Third and Chase Bank with an interest rate range of 3.55% - 5.%, which is the same from the prior quarter. The finance department has been closely monitoring the rate decreases when CD's mature to make sure the City's cash is safely diversified at the highest possible rate.

The U.S. economy showed continued mixed signals in Quarter 4 of 2025, with modest growth in some sectors and signs of cooling in others, reinforcing a cautious outlook for investors. Real GDP is estimated to have grown at an annualized rate of 1.8% in Q4, slowing from the 3.8% rebound in Q2 and following moderate expansion in Q3, as consumer spending softened and business investment leveled off. The Federal Reserve's December Beige Book noted that overall economic activity was largely unchanged, with several districts reporting flat or slightly declining conditions. Retail spending weakened further, though holiday sales provided temporary support, and auto sales normalized after the earlier surge tied to electric vehicle incentives. The labor market remains tight, with unemployment near 4.0%, but wage growth has moderated, and inflation pressures continue to ease unevenly across regions. The Congressional Budget Office maintains its projection of 1.8% year-over-year growth for 2025, while risks persist from global demand uncertainty, trade policy shifts, and credit market tightening.

City of Lapeer **Bank/Financial Institution**	**Quarter Ending** **12/31/2025**	**Rate of** **Return**
Choice One - Treasurer's Operating	2,411,447	1.00%
Choice One - Park Checking	62,975	0.90%
Choice One Fire Insurance Escrow	12,595	0.50%
Choice One - Sports Officials	3,235	0.00%
Choice One CD	1,809,661	3.75-5.0%
Choice One Sweep	1,679,701	4.35%
Total Choice One Bank	5,979,614	
Fifth Third CD	3,342,000	3.55-4.10%
Fifth Third Money Market	26,026	3.62%
Total Fifth Third Bank	3,368,026	
Flagstar Savings	470	2.56%
Flagstar CD	1,706,017	4.25%
Total Flagstar Bank	1,706,487	
Dort Savings	5	1%
Dort Financial Money Market	59,795	4%
Dort CD	1,611,958	4.33-4.63%
Total Dort Financial Credit Union	1,671,758	
Elga Membership Share	11	0.10%
Elga Savings	671	0.05%
Elga CD's	2,570,261	4.55%
Total Elga Credit Union	2,570,943	
Michigan Class Operating Acct	1,285,679	3.89%
Total Michigan Class	1,285,679	
Comerica Checking	100	0.00%
Comerica J-Fund	585,663	3.58%
Total Comerica	585,763	
Chase Checking	100	0.00%
Chase - CD's	844,785	3.64%
Total Chase	844,885	
Total Cash Balance for Quarter	18,013,155	
Prior Quarter Ending Cash Balance 9/30/2025	19,204,167	
Prior Year Ending Cash Balance 12/31/2024	17,602,930	
Interest Earned for the Quarter	125,908	
Interest Earned Fiscal Year to date	270,874	

Fund	Cash Balance by	% of Total
General Fund	3,713,310	21%
Cemetery Perpetual Care Fund	14,858	0%
Major Street Fund	1,262,755	7%
Local Street Fund	745,355	4%
Park Fund	917,760	5%
Cemetery Fund	67,099	0%
Youth Mini-Grant Fund	666	0%
Building Fund	306,741	2%
Drug Law Enforcement Fund	34,944	0%
Housing Resource Fund	39,658	0%
Fire Equipment Fund	924,790	5%
Capital Improvement Fund	972,582	5%
Land Acquisition Fund	444,503	2%
Parking Fund	177,128	1%
Wastewater Fund	4,352,775	24%
Water Fund	2,421,946	13%
Information Technology Fund	140,014	1%
Telephone Communication Fund	79,136	0%
Motor Pool Fund	-	0%
Tax Collection Fund	1,397,136	8%
Total Cash Balance by Fund	$ 18,013,155	

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

2026 MEETING DATES

In accordance with the Open Meetings Act, MCL 15.261 et. Seq., notice is hereby given that every meeting of the City Commission, Boards, Authorities and Commissions of the City of Lapeer shall be open to the public. Notice is further given that the following City Commission, Boards, Authorities and Commissions are regular meeting dates for 2026. A public notice of each special or rescheduled meeting will be posted at least 18 hours prior to the time of the meeting.

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

Address of the above locations are as follows:

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

Romona Sanchez, CMC, MiPMC3
City Clerk

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

MAT. TRANS.

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

1. DDA Minutes – November 19, 2025.

CITY OF LAPEER
MINUTES OF A REGULAR
DOWNTOWN DEVELOPMENT AUTHORITY
LAPEER MAIN STREET MEETING
NOVEMBER 19, 2025

A regular meeting of the City of Lapeer Downtown Development Authority and Lapeer Main Street was held at Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan on Wednesday, November 19, 2025 at 8:00 a.m.

Members Present: Chair Catherine Bostick-Tullius, Vice Chair Tim Roodvoets, Megan Gillingham, Jeramy Hing, Mindy Schwab, Jeff Hogan, Chris Herr, Tammy Cutcher, Buddy Beyer, Gerald Gaecke, Adam Perry and Jason Rogers (arrived at 8:04 a.m.)

Absent: Dan Sharkey.

Also Present: Executive Director James Alt, City Manager Mike Womack and Center for the Arts Executive Director Jill Lyons.

Chair Bostick-Tullius called the meeting to order at 8:00 a.m.

AGENDA APPROVAL

231 2025 11-19 Agenda Approval

Moved by Schwab. Supported by Gillingham.
To add agenda items I.2 Executive Director Health Insurance and I.3 Board Member Reappointments and to approve the agenda for the November 19, 2025 meeting as amended.
Yeas: Members Bostick-Tullius, Roodvoets, Gillingham, Hing, Schwab, Hogan, Herr, Rogers, Cutcher, Beyer, Gaecke and Perry.
Nays: None.
Absent: Sharkey.
MOTION CARRIED.

PUBLIC COMMENTS

Chair Bostick-Tullius welcomed new Mayor Jeramy Hing to the board.

CONSENT AGENDA

232 2025 11-19 Consent Agenda

Moved by Beyer. Supported by Gillingham.
To approve the Consent Agenda for November 19, 2025 as follows:

1. Approval of minutes of DDA meeting held on October 22, 2025;
2. Approval of Treasurer Report and Bill Listing;
3. Approval of 2025-26 Budget Amendment #1.

Yeas: Members Bostick-Tullius, Roodvoets, Gillingham, Hing, Schwab, Hogan, Herr, Rogers, Cutcher, Beyer, Gaecke and Perry.
Nays: None.
Absent: Sharkey.
MOTION CARRIED.

EXECUTIVE COMMITTEE

Chair Bostick-Tullius reported the Executive Committee will be scheduling a meeting.

COMMITTEE REPORTS / MINUTES

Outreach Committee

There was not a report.

Business Development Committee

There was not a report at this time.

Placemaking Committee

There was not a report.

Events Committee

Executive Director Alt reported the Ladies Night Out event recliner raffle raised $740 and with vendor fees added funds raised exceeded $1,000.

OTHER REPORTS

There were no additional sub-committee reports or business.

Center for the Arts

Executive Director Lyons updated the board on current and upcoming Gallery 194 exhibits, art class attendance, Pix Theatre upcoming shows, events and attendance and Youth Theatre classes. Lyons also distributed and reviewed the Center for the Arts financial report for the period ended September 30, 2025.

STAFF REPORT

Executive Director Alt reminded the members the National Main Street and Michigan Main Street Accreditation Visit is scheduled for November 20th and updated the board on requesting a cost quote from Civic Clarity for website services and revisiting the potential use of the Place A.I. program in participation with the City. Alt reported he is working with the City on the DDA's cost participation in the Park Street and Parking Lot #9 reconstruction project potentially for new decorative streetlights and that the Executive Committee will discuss the DDA's funding towards the project and have a recommendation to the full board at the January meeting. Alt also reported he has graduated from the MDA's Downtown Professional Program and has received certification as a Downtown Management Professional.

NEW BUSINESS

December Meeting Cancellation

233 2025 11-19 December Meeting Cancellation

Moved by Beyer. Supported by Gillingham.
To cancel the December DDA meeting.
Yeas: Members Bostick-Tullius, Roodvoets, Gillingham, Hing, Schwab, Hogan, Herr, Rogers, Cutcher, Beyer, Gaecke and Perry.
Nays: None.
Absent: Sharkey.
MOTION CARRIED.

Executive Director Health Insurance

Chair Bostick-Tullius reported the Executive Committee is researching health insurance program and cost options for the Executive Director due to recent premium increases.

234 2025 11-19 Executive Director Health Insurance

Moved by Hogan. Supported by Gillingham.
To authorize the Executive Committee to explore costs and act on a new health insurance policy for the Executive Director.
Yeas: Members Bostick-Tullius, Roodvoets, Gillingham, Hing, Schwab, Hogan, Herr, Rogers, Cutcher, Beyer, Gaecke and Perry.
Nays: None.
Absent: Sharkey.
MOTION CARRIED.

DDA Board Member Reappointments

235 2025 11-19 DDA Board Member Reappointments

Moved by Roodvoets. Supported by Hogan.
To support the reappointments of Catherine Bostick-Tullius, Buddy Beyer and Gerald Gaecke to the Downtown Development Authority board.
Yeas: Members Bostick-Tullius, Roodvoets, Gillingham, Hing, Schwab, Hogan, Herr, Rogers, Cutcher, Beyer, Gaecke and Perry.
Nays: None.
Absent: Sharkey.
MOTION CARRIED.

OLD BUSINESS

There was no Old Business.

BOARD MEMBER COMMENTS

Each board member present listed downtown businesses they had recently visited or supported.

Beyer commented the Ladies Night Out event was successful and very well-orchestrated.

Perry commented the Ladies Night Out event was a very good event.

Hogan commented on the name change of the Winter Fest event to Christmas Fest and inquired on the downtown clock time being off.

Schwab commented the Ladies Night Out event was a good and fun event.

Bostick-Tullius commented the Executive Director Performance Evaluation Survey results will be compiled and the Executive Committee will have a report on the evaluation at the January meeting.

Schwab inquired on the status of the 2026 DDA event and meeting calendar.

Gillingham requested a Google Calendar invite for the 2026 calendar.

Roodvoets commented the Business Development Committee has launched the Downtown Dollars Program.

Perry requested advertising materials to post on the Downtown Dollars program.

Hogan inquired on the 2026 Board Retreat to be tentatively held in February.

ADJOURNMENT

It was moved by Beyer to adjourn the meeting at 8:37 a.m.
MEETING ADJOURNED.

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Mindy Schwab, Secretary