



AGENDA
CITY OF LAPEER
LAPEER CITY COMMISSION
576 LIBERTY PARK, LAPEER, MI 48446
MAY 4, 2026
810-664-5231 * www.ci.lapeer.mi.us

6:30 P.M. CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF MAY 4, 2026, AGENDA

A. MINUTES:

1. Minutes of the Special meeting held April 13, 2026.
2. Minutes of the Regular meeting held April 20, 2026.

B. PUBLIC COMMENTS:

C. CONSENT AGENDA:

1. Special Event: Friends of Lapeer Co. Animal Control, Annual Adoption Event, June 6, 2026, 11:00 a.m. to 3:00 p.m., Lapeer County Animal Control.
2. Special Event: Center for the Arts of Greater Lapeer, Inc., Lapeer Celebrates America 250, June 20, 2026, 12:00 p.m. to 9:30 p.m., Courthouse Lawn.
3. Special Event: Axecadia, LLC and Lapeer DDA, Axecadia's Wonderful Wizarding Weekend, July 25, 2026, from 10:00 a.m. to 8:00 p.m., Downtown Lapeer.
4. Special Event: Lapeer Downtown Development Authority, Back to the Bricks – Tune Up Event, July 31, 2026, from 4:00 p.m. to 8:00 p.m., Downtown Lapeer.
5. Special Event: Lapeer County Veteran Services, Bark in the Park, August 8, 2026, from 10:00 a.m. to 2:00 p.m., Rotary Park.
6. Special Event: Axecadia, LLC and Lapeer DDA, Stars Hollow Harvest, October 16, 2026, from 5:00 p.m. to 9:00 p.m. and October 17, 2026, from 10:00 a.m. to 8:00 p.m., Downtown Lapeer.

SUGGESTED MOTION:

Approve the Consent Agenda for May 4, 2026.

D. BILL LISTING:

1. Bill Listing for May 4, 2026.

SUGGESTED MOTION: ON A ROLL CALL VOTE.

Approve the Bill Listing for May 4, 2026, in the amount of \$433,397.79.

E. PROCLAMATIONS, RECOGNITIONS AND RESOLUTIONS:

1. Proclamation – Kim Hodge – Retirement.

SUGGESTED MOTION:

Adopt the proclamation in recognition of Kim Hodge, as presented.

F. PUBLIC HEARINGS:

G. ADMINISTRATIVE REPORTS:

1. Set Public Hearing: FY 2026-2027 Budget / Fee Schedule / Capital Improvement Plan.
SUGGESTED MOTION:
Approve setting a public hearing on May 18, 2026, at 6:30 p.m. or as soon thereafter as may be heard regarding the Fiscal Year 2026-2027 City of Lapeer Budget, the first year of the proposed 2027-2032 Capital Improvement Plan and Fee Schedule.

2. 2026 Application for Fireworks.

SUGGESTED MOTION:

Approve the 2026 Application for Fireworks and the 2026 Permit for Fireworks submitted by Ace Pyro, LLC and authorize the Mayor to sign all necessary documents.

3. Rezoning – 3301 Davison Road – B-2 General Business to I-1 Industrial.

SUGGESTED MOTION:

Deny the request to rezone the property known as 3301 Davison Road (Parcels #L20-83-321-040-00 & #L20-83-352-040-00) from B-2 General Business to I-1 Industrial.

4. Rezoning – 1134 S. Main, 1146 S. Main & Vacant S. Main Parcel #L21-39-831-013-00 R-1 Single-Family Residential to PUD Planned Unit Development.

SUGGESTED MOTION:

Deny the request to rezone the properties known as 1134 S. Main Street, 1146 S. Main Street and vacant S. Main Street Parcel #L21-39-831-013-00 from R-1 Single-Family Residential to PUD Planned Unit Development.

H. CITY MANAGER'S REPORT:

1. America 250 Update.
2. Workshop Dates - 2026.
3. Various matters.

I. CITY ATTORNEY'S REPORT:

1. Various matters.

J. UNFINISHED BUSINESS:

1. Appointments to Boards and Commissions.
 - a. Mayoral Appointments.
 - b. Commission Appointments.

K. DEPARTMENTAL COMMUNICATIONS:

1. Downtown Development Authority Monthly Report.
2. Quarterly Financial Report – March 31, 2026.
3. Quarterly Investment Report – March 31, 2026.

L. PUBLIC COMMENTS:

M. CLOSING COMMENTS:

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

N. REMINDER OF MEETINGS:

Next City Commission Meeting: **MONDAY, MAY 18, 2026, Regular**

O. REMINDER OF PUBLIC HEARINGS:

ADJOURNMENT

MATERIAL TRANSMITTAL

Notice:

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

**LAPEER CITY COMMISSION
MINUTES OF A SPECIAL MEETING
FISCAL YEAR 2026/2027 BUDGET WORKSHOP
APRIL 13, 2026**

A special meeting of the Lapeer City Commission was held on April 13, 2026, at the Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan. The meeting was called to order at 5:30 p.m.

ROLL CALL

Present: Mayor Hing.

Commissioners: Atwood, Brady, Glisman, Petrie, McCarthy (arrived at 5:35 p.m.).

Absent: None.

Also present: City Manager Womack and City Clerk Sanchez.

Mayor Hing led the Pledge of Allegiance.

Melissa Petrie gave an invocation.

FISCAL YEAR 2026-2027 BUDGET WORKSHOP:

City Manager Womack gave an overview of the Capital Improvement Program 2026-2032.

It was the consensus of the Commission to take a break at 7:00 p.m. and return to the workshop at 7:06 p.m.

The City Commissioners engaged in an extensive discussion with City Manager Womack and the department heads regarding the items presented in the proposed Capital Improvement Program (CIP) for 2026–2032. Director of Financial Services Kelly Hanna presented an overview of the FY 2026–2027 budget, including a review of revenues and expenditures, and provided a summary of notable increases and decreases within departmental budgets.

92 2026 04-13 ADJOURNMENT

Having no further business, Mayor Hing adjourned the special meeting at 8:39 p.m.

The special meeting adjourned at 8:39 p.m.

Jeremy Hing, Mayor

Romona Sanchez, City Clerk

**LAPEER CITY COMMISSION
MINUTES OF A REGULAR MEETING
APRIL 20, 2026**

A regular meeting of the Lapeer City Commission was held April 20, 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.

Police Chief Howe presented five lifesaving awards.

93 2026 04-20 AGENDA APPROVAL

Moved by Petrie. Seconded by Glisman.

Approve the Agenda for April 20, 2026, as presented.

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

Nays: None.

MOTION CARRIED.

94 2026 04-20 MINUTES

Moved by Brady. Seconded by Glisman.

Approve the minutes of the Special meeting held April 6, 2026, as presented.

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

Nays: None.

MOTION CARRIED.

95 2026 04-20 MINUTES

Moved by Glisman. Seconded by McCarthy.

Approve the minutes of the Regular meeting held April 6, 2026, striking commentary.

Ayes: Atwood, Brady, Glisman, McCarthy.

Nays: Petrie.

MOTION CARRIED 4-1.

PUBLIC COMMENTS

Tonna Osko gave an invocation.

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

Bernadette Treece spoke about past comments made by the City Commission.

Wes Weber spoke about the Brookwood development.

Jacob LaRoy spoke about items on the agenda.

96 2026 04-20 CONSENT AGENDA

Moved by McCarthy. Seconded by Glisman.

Approve the consent agenda for April 20, 2026, with the removal of C-3 Special Event: Lapeer Downtown Development Authority, Lapeer Car Cruise to G-3 for discussion:

1. Special Event: Flint River Watershed Coalition, Saturday, May 2, 2026, 10:00 a.m. to 1:00 p.m., Cramton Park.
2. Special Event: Lapeer Downtown Development Authority, Spring Ladies Night Out, Friday, May 8, 2026, from 4:00 p.m. to 9:00 p.m., Downtown Lapeer.
4. Special Event: Lapeer High School, LHS Swing-Out Parade, June 2, 2026, from 5:00 p.m. to 7:00 p.m., Downtown Lapeer.
5. Special Event: Lapeer Downtown Development Authority, Summer Concert Series, June 11, 18, 25; July 2, 9, 16, 23, 30; August 6, 13, 2026, from 6:30 p.m. to 8:00 p.m., Lapeer Rotary Pocket Park and Court House Lawn.
6. Special Event: Lapeer Chamber of Commerce, Fourth of July Fireworks, Saturday, July 11, 2026, 10:00 p.m., Rolland-Warner Middle School.
7. Special Event: Lapeer Downtown Development Authority, Porch Fest, Saturday, July 18, 2026, from 12:00 p.m. to 6:00 p.m., throughout downtown and surrounding residential areas.
8. Special Event: Lapeer Downtown Development Authority, Sidewalk Sales, Friday, July 24, 2026, from 11:00 a.m. to 6:00 p.m. and Saturday, July 25, 2026, from 10:00 a.m. to 5:00 p.m., Downtown Lapeer.
9. Special Event: Lapeer Chamber of Commerce, Lapeer Days Festival, Thursday, August 20, 2026, to Sunday, August 23, 2026, 10:00 a.m. to midnight on Friday and Saturday, 12:00 p.m. to 6:00 p.m. on Sunday.
10. Special Event: Lapeer Chamber of Commerce, Annual Christmas Parade, Friday, December 4, 2026, 6:00 p.m., Nepessing St.
11. Special Event: Lapeer County Health Department, Adventures in Candy Land, July 28, 2026, from 10 a.m. to 2 p.m., Rowden Park.
12. Special Event: Kiwanis Club of Lapeer, Kiwanis 5K 4 the Kidz, June 6, 2026, 7:30 a.m.

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

Nays: None.

MOTION CARRIED.

97 2026 04-20 BILL LISTING

Moved by Glisman. Seconded by Atwood.

Approve the bill listing for April 20, 2026, in the amount of \$395,083.89.

ROLL CALL VOTE:

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

Nays: None.

MOTION CARRIED.

PROCLAMATION, RECOGNITIONS AND RESOLUTIONS:

98 2026 04-20 PROCLAMATION – J. MINER

Moved by Brady. Seconded by Atwood.

Adopt the proclamation in recognition of Jason Minor, as presented.

**CITY OF LAPEER
Proclamation
In Recognition of Sergeant Jason Miner**

Lapeer City Commission Regular Minutes

April 20, 2026

Page 2

WHEREAS, Officer Jason Miner officially began his career with the City of Lapeer Police Department on April 9, 2001, as a Patrolman; he rose through the ranks, serving as Patrolman I in 2006, Patrolman II in 2011, Patrolman III in 2016, Sergeant II in 2020, and Sergeant III in 2021; and

WHEREAS, Sergeant Miner, while performing his duties in service to the citizens of the City of Lapeer, received the Lapeer City Police Award for Bravery in 2025 for putting himself in peril while removing occupants from an overturned vehicle underwater. He also received two Meritorious Service awards, 2002 for stopping a fire from spreading in an apartment complex, saving lives and property, and the second in 2006 for apprehending subjects involved in a crime ring that was stealing snowmobiles. Additionally, he earned two Officer of the Year Awards, three Departmental Commendations, a Life Saving Citation Award, and five Mothers Against Drunk Driving Awards for his efforts to remove drunk drivers from the roadway. These recognitions include formal supervisory commendations, all while safeguarding lives, and protecting the innocent in the City of Lapeer.

WHEREAS, Sergeant Miner has devoted his time and effort to training and education, which includes graduating from Northwestern University School of Police Staff and Command in 2022. He was trained in Barricaded Gunman/Active Shooter Training, Emergency Management, Forensic Science Training, Advanced Narcotics Training, Terrorism & Bomb Recognition, and numerous other in-service training sessions; and

WHEREAS, Sergeant Miner has a broad range of skills, including his detective assignment to the Thumb Narcotic Unit from 2006 to 2009 and again from 2013 to 2015. He earned his TNU nickname of "Recon." Sergeant Miner brought expertise in police administration, along with a wealth of experience from proudly serving this community for over 25 years, and

WHEREAS, Sergeant Miner will retire on April 28, 2026, after giving conscientious, responsible, and professional service to the citizens of the City of Lapeer, leaving those in the City proud to have known him and served alongside him.

THEREFORE, LET IT BE KNOWN, that I, Mayor Jeramy Hing, along with the Lapeer City Commission, wish to honor and express deep appreciation to Sergeant Jason Miner for his dedication and devotion to public service, and we wish him continued success in his retirement.

Dated the 20th day of April 2026.

ROLL CALL VOTE:

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

Nays: None.

MOTION CARRIED.

99 2026 04-20 PROCLAMATION – 2026 ARBOR DAY

Moved by Glisman. Seconded by Petrie.

Adopt the 2026 Arbor Day Proclamation, as presented.

CITY OF LAPEER

ARBOR DAY PROCLAMATION

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

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

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

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

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

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

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

THEREFORE, BE IT RESOLVED that I, Jeramy Hing, Mayor of the City of Lapeer, and the Lapeer City Commission do hereby declare Thursday, April 23, 2026, as Arbor Day in the City of Lapeer and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 20th day of April 2026.

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

Nays: None.

MOTION CARRIED.

ADMINISTRATIVE REPORTS:

100 2026 04-20 YOUTH MINI-GRANT FUND

Moved by Petrie. Seconded by McCarthy.

Approve closing the Youth Mini-Grant Fund into the Park Fund and the budget amendment as presented.

ROLL CALL VOTE:

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

Nays: None.

MOTION CARRIED.

101 2026 04-20 SECOND READING – ORDINANCE 2026-03 ZONING TEXT AMENDMENT – CH. 7, ARTICLE 7-4 AND ARTICLE 7-13

Moved by McCarthy. Seconded by Atwood.

Adopt Ordinance 2026-03, on Second Reading amending Chapter 7, Article IV Multiple-Family Residential Districts, and Chapter 7, Article XIII Use Requirements to permit Attached Single-Family Residential Dwelling Units by right in the RM-1 and RM-2 Multiple-Family Residential Zoning Districts.

**CITY OF LAPEER
LAPEER COUNTY, MICHIGAN**

Ordinance #: 2026-03

Table 7.01.1: Multiple Family Residential Districts Schedule of Uses			
Use	RM-1	RM-2	Additional Requirements
Residential Uses			
Boarding and renting of rooms	SLU	SLU	7-13.01A
Home occupation	P	P	7-13.01C
Multiple-family dwellings	P	P	7-13.01B
Single-family detached dwellings	P	P	7-13.01B
Single-family attached dwellings	P	P	7-13.01B AND 7-13.01G
Transitional housing	SLU	SLU	7-13.02D

An ordinance to amend City of Lapeer zoning ordinance by amending Chapter 7 Zoning, Article IV Multiple Family Residential Districts, § 7-4.02 Schedule of Uses and Article XIII Use Requirements, § 7-13.01 Residential uses.

THE CITY OF LAPEER, LAPEER COUNTY, MICHIGAN ORDAINS:

ARTICLE 1.

That Ordinance § 7-4.02 Schedule of Uses is amended and § 7-13.01(G) Single-family attached dwellings is added to read in their entirety as follows:

Art. IV Multiple Family Residential Districts

§ 7-4.02 Schedule of uses.

Buildings or land shall be not used and buildings shall not be erected except for one or more of the following specified uses, unless otherwise provided for in this chapter. Land and/or buildings in the districts indicated at the top of Table 7.04.1 may be used for the purposes denoted by the following abbreviations:

Key:

Permitted Use (P): Land and/or buildings in this district may be used for the purposes listed by right.

Special Land Use (SLU): Uses which may be permitted by obtaining special land use approval when all applicable requirements in Article XIII, Use Requirements, and the standards of § 7-19.04, Review standards, are met.

Additional Requirements: Indicates requirements or conditions applicable to the use.

Art. XIII Use Requirements

7-13.01G, Single-family attached dwellings.

- (1) A building containing attached single-family dwellings shall not exceed four (4) dwelling units per structure.
- (2) Each unit shall provide a private outdoor open space of at least 250sq ft.
- (3) A minimum separation distance of twenty-five (25) feet shall be provided between principal buildings containing attached single-family dwellings.
- (4) Where the primary facades of two building face one another, the minimum separation shall be fifty (50) feet.

- a. When there is a street planned between two primary facades which face one another, the minimum separation distance shall be one hundred (100) feet.
- (5) The maximum building height shall comply with the height regulations of the zoning district in which the parcel is located in. See table 7.03.2 Single-Family Residential Districts: Schedule of Area, Height, and Placement Requirements.

ARTICLE 2. SEVERABILITY

This ordinance and its various articles, paragraphs and clauses thereof are hereby declared to be severable. If any article, paragraph or clause is adjudged unconstitutional or invalid, the remainder of this amendatory ordinance shall not be affected thereby.

ARTICLE 3. CONFLICT

All ordinances and provisions of ordinances of the City of Lapeer in conflict herewith are hereby repealed.

ARTICLE 4. ADOPTION

This amendatory ordinance shall be published as required by law and shall take effect after publication.

ROLL CALL VOTE:

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

Nays: None.

MOTION CARRIED.

102 2026 04-20 SPECIAL EVENT: LAPEER CAR CRUISE

Moved by Brady. Seconded by Atwood.

Approve Special Event: Lapeer Downtown Development Authority, Lapeer Car Cruise, May 11, 18; June 1, 8, 15, 22, 29; July 6, 13, 20, 27; August 3, 10, 17, 24, 31; and September 14, 2026, from 5:00 p.m. to 9:00 p.m., Downtown Lapeer, authorize staff to work with the event organizer to discuss location during construction.

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

Nays: None.

MOTION CARRIED.

CITY MANAGER'S REPORT

City Manager Womack commented on the Genesee Street Pedestrian Safety Crossing Island and the Commission's desire to proceed with plans to apply for grant funding for this program.

103 2026 04-20 E. GENESEE STREET ROAD DIET

Moved by Brady. Seconded by McCarthy.

To support the three-lane road diet on E. Genesee between Main Street and Saginaw Street.

ROLL CALL VOTE:

Ayes: Atwood, Brady, McCarthy.

Nays: Petrie, Glisman.

MOTION CARRIED 3-2.

104 2026 04-20 SAFETY ISLAND – E. GENESEE STREET

Moved by Brady. Seconded by Glisman.

Direct ROWE to stop pursuing a traffic island on E. Genesee.

ROLL CALL VOTE:

Ayes: Petrie, Brady, Glisman, McCarthy.

Nays: Atwood.

MOTION CARRIED 4-1.

105 2026 04-20 DATA CENTER MORATORIUM

Moved by McCarthy. Seconded by Glisman.

Adopt the Data Center moratorium, as presented.

Resolution # 2026-05

**City of Lapeer
Lapeer County, Michigan
DATA CENTER MORATORIUM**

A Resolution Imposing a Temporary Moratorium for a period of twelve (12) months on the establishing, permitting, consideration, approval, location, construction, and/or installation of any data centers in the City of Lapeer.

WHEREAS, “data centers” are large facilities that house IT infrastructure—such as thousands of computer servers, data storage systems, and networking equipment—to store, process, and distribute massive amounts of data and are known to use significant water and electricity utility resources and have the potential for creating noise, light and other types of environmental pollution; and

WHEREAS, the City currently has not established, approved, and implemented zoning standards specific for data centers; and

WHEREAS, it has recently come to the attention of the City Commission that the City should study and review whether data centers require additional local regulation within the City of Lapeer, and whether absent such additional local regulation, data centers may interfere with other land uses, and may have substantial impacts on the environment, public health, safety, and welfare; and

WHEREAS, the City has a legitimate public purpose in assessing the regulation of the establishment and use of data centers within the City; and

WHEREAS, the City Commission is desirous of assessing its regulations to implement an appropriate regulatory approach for addressing potential impacts of data centers while ensuring the productive and healthy development of data centers within the City, which may include designated areas where data centers may be located within the City; and

WHEREAS, the City Commission wishes to consider and assess amendments to its current regulations regarding the use of data centers that are consistent with all applicable state and federal laws, including applicable judicial precedent; and

WHEREAS, the time to consider and assess regulation of data centers will take a significant amount of time and the work of at least two City boards; and

WHEREAS, the City is legitimately invested in ensuring that data centers do not interfere with other land uses, or have substantial negative impacts on the environment, public health, safety, and welfare; and

WHEREAS, it is a routine and an appropriate method to enact a reasonable and temporary moratorium to consider enactment of any amendment; and

WHEREAS, the City Commission finds that it is necessary and reasonable to establish a temporary moratorium on the establishment and use of data centers within the City for twelve (12) months or until the City has enacted a regulatory ordinance setting forth the regulations for the establishment and use of data centers within the City.

NOW, THEREFORE, BE IT RESOLVED, the City Commission states as follows:

Section 1: Moratorium. The City hereby temporarily enacts a blanket prohibition on the establishment and use of data centers, including without limitation, approval of such use within the City, pending further study and enactment of City regulation addressing the same.

Section 2: Term; Renewal. This Moratorium shall terminate and be of no further effect twelve (12) months from the effective date of this Moratorium or upon further City Commission action.

Section 3: Waiver. A waiver of the moratorium may be granted upon the request of an applicant if the City Commission finds that a waiver would not impact the health, safety, and welfare of the City and is deemed reasonable by the City Commission in exercising its legislative authority over land use regulation to remain consistent with the City Zoning Ordinance.

Section 4: Direction to Boards and Staff. The City Commission directs the Planning Commission and City staff to begin the work of identifying and recommending appropriate zoning regulations which would permit data center type land uses within the City of Lapeer while protecting the environment, public health, safety, and welfare of the citizens of Lapeer.

Section 5: Effective Date. This Moratorium shall take effect immediately or as required under the City's Charter.

Dated this 20th day of April 2026.

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

Nays: None.

MOTION CARRIED.

City Manager Womack noted his annual review will be done at the second meeting in May 2026. The follow up special meeting for a second budget workshop April 23, 2026, is not necessary.

City Manager Womack asked for unanimous consent to appoint Police Chief Howe as acting City Manager from May 10-16, 2026. **Consent granted.**

City Commission requested that City Manager Womack begin gathering information relating to a Request for Proposal (RFP) for City Attorney for the next agenda. **Majority consent granted.**

Commissioner McCarthy asked that quarterly workshop dates be scheduled. **Majority consent granted.**

CITY ATTORNEY'S REPORT

None.

UNFINISHED BUSINESS

None.

DEPARTMENTAL REPORTS

The Monthly Departmental Reports were received into the record.

PUBLIC COMMENTS

Peggy Brotzke spoke about comments at a previous meeting.

Geraldine Carson spoke about Genesee Street.

Bryan Cloutier spoke about comments made by the Commission.

Karen Braschayko spoke about comments made by the Commission.

Jacob LaRoy spoke about the Data Center Moratorium.

Anne Schenk spoke about comments made by the Commission.

MAYOR/COMMISSIONER COMMENTS

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

106 2026 04-20 ADJOURNMENT

Having no further business, the regular meeting was adjourned at 9:46 p.m.

Jeremy Hing, Mayor

Romona Sanchez, City Clerk



ITEM C-1

Meeting Date: May 4, 2026
Department: Police
Requestor: Jeremy Howe, Chief of Police
Agenda Item: Special Event – Lapeer County Animal Control Adoption Event

RECOMMENDATION (motion):

Approve event. Event contained within county property only.

AGENDA ITEM INFORMATION:

Lapeer County Animal Control will be holding an event titled: “Annual Adoption Event”. This event is to facilitate animal adoptions and to render donations. The event will be contained onto county property, there will be music, vendors and food trucks. This event will be held on June 6, 2026, from 11:00 a.m. to 3:00 p.m. They are expecting about 50 people to attend.

This is an annual event.

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

City of Lapeer SPECIAL EVENT APPLICATION (SEA)



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

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

Sponsoring Organization
(Legal Name) Friends of Lapeer Co. Animal Control Phone # 810-656-3800

Address PO Box 1432 Lapeer, MI 48446

Organization Event
Coordinator/Contact Rachel Norman Phone # 810-656-3800

Event Coordinator/
Contact Address 5000 Merwin Rd. Lapeer, MI 48446

Coordinator/Contact Email Rnorman2@hfhs.org

Event Name Annual Adoption Event

Purpose of Event Adopt animals and raise money for animals medical care

Event Location Lapeer Co. Animal Control 2396 W. Genesee St. Lapeer

Date of Event June 6, 2026

of Event 10-15

Organizational Team 10-15

Describe the activities
taking place at your event:
meet and greet with adoptable animals. business vendor, food trucks

Have you reserved your park/pavilion? Yes / No
*If yes, provide copy of reservation form with this application, if no and planning a park event, reservations need to be made.**

Event Time 11am - 3 pm

of Expected Attendees: 50

Please check what will be part of your event:

☐ Music**	☒ Animals** (such as a petting zoo)	☒ <i>food trucks</i> Selling of food*	☐ Posted Signage of Event*
☒ Tents	☐ Wedding	☐ Selling of drinks*	☐ Liquor/Beer or Wine*

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

*See Rules and Regulations

Please check what you request the City to supply:

FOR OFFICE USE ONLY: SPECIAL EVENT REVIEW COMMITTEE APPROVALS			
☐	City Manager	☐	Police Chief
☐	Fire Chief	☐	DPW Director
☐	Parks & Rec Director	☐	

Picnic Tables Qty:	Electricity Turned on/off	Other:
Trash Containers Qty:	Road Crossing Guards Qty:	
Road Closures List:		

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

Please check what type of event is this:

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

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

INDEMNIFICATION AGREEMENT

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

Signature: [Signature] Date: 3/18/24

Witness: _____ Date: _____

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

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

Normal Event Schedule
(e.g., third weekend in July): 1st Saturday in June

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

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

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

At the Animal Control and joining parking lots

4. **Alcoholic Beverages:** Will they be served? **[YES] [NO]**

Who holds the Liquor Control Commission license?

5. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that:

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

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

3/18/24
Date


Signature of Sponsoring Organization's Agent

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

Be sure to include the following with the application:

- ☐ Complete Signed Application.
- ☐ Park Reservation (as needed).
- ☐ Certificate of Insurance –Naming City of Lapeer as additionally insured.
- ☐ Event Map.
- ☐ If Non-Profit provide proof of IRS 501c(3) status.



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

FRIENDS OF LAPEER COUNTY ANIMAL CONTROL
PO BOX 233
DRYDEN, MI 48428

Date:
07/23/2021
Employer ID number:
86-2440621
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5600
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
February 26, 2021
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053496002671

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/25/2026

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

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

PRODUCER	CONTACT NAME: Amy Switzenberg
Select Insurance Services LLC	PHONE (A/C, No, Ext): (810) 797-8000
3520 Hadley Rd	FAX (A/C, No): (866) 908-0772
Ste 273	E-MAIL ADDRESS: 1amy@myselectinsurance.com
Hadley MI 48440	INSURER(S) AFFORDING COVERAGE
	INSURER A: UNITED STATES LIAB INS CO
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			NBP1567243	04/14/2025	04/14/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Friends of Lapeer County Animal Control Pet Adoption Event, June 6th, 2026.

City of Lapeer is listed as an Additional Insured per policy conditions.

CERTIFICATE HOLDER

CANCELLATION

City of Lapeer	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
2300 W Genesee St Lapeer MI 48446	AUTHORIZED REPRESENTATIVE <i>Amy K Switzenberg</i>

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ITEM C-2

Meeting Date: May 4, 2026
Department: Police
Requestor: Jeremy Howe, Chief of Police
Agenda Item: Special Event – Lapeer Celebrates America 250

RECOMMENDATION (motion):

Recommended.

AGENDA ITEM INFORMATION

The Center of the Arts of Greater Lapeer is requesting to have an event called, “Lapeer Celebrates America 250.” The activities of the event include a Vietnam Vets flagpole dedication, a performance about the Lapeer Courthouse Wars, tours of the Historic Courthouse, community picnic, and an evening performance by Rodney Marsails seven-piece brass band of patriotic music.

The event location will be held on the Courthouse lawn on 6/20/206 from 12:00 p.m. to 9:30 p.m. The expected number of attendees will be over 500 people. There will be music and tents as part of the event. There is a request for picnic tables, trash containers and a partial road closure. The partial road closure will be from 220 W Nepessing St. to 316 W. Nepessing St. The closure will require assistance from DPW/Police Department to set up barricades.

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

RECEIVED

APR 09 2026

CITY MANAGER
LAPEER, MI



City of Lapeer SPECIAL EVENT APPLICATION (SEA)

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

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

Sponsoring Organization
(Legal Name) Center for the Arts of Greater Lapeer, Inc Phone # 810-664-4824

Address 194 W Nepessing Street

Organization Event
Coordinator/Contact Jill Lyons Phone # 414-861-2808

Event Coordinator/
Contact Address 194 W Nepessing Street

Coordinator/Contact Email info@pixlapeer.org

Event Name Lapeer Celebrates America 250

Purpose of Event Vietnam Vets flagpole dedication, performance about Lapeer Courthouse Wars,

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

Date of Event 06/20/26 Event Time Noon - 9:30 pm

of Event 40-50 # of Expected Attendees: 500+

Describe the activities
taking place at your event: Vietnam Vets flagpole dedication, performance about Lapeer Courthouse Wars, tours of the Historic Courthouse, Community picnic, evening performance by Rodney Marsalis seven piece brass band of all Patriotic music,

Please check what will be part of your event:

☒ Music**	☐ Animals** (such as a petting zoo)	☐ Selling of food*	☐ Posted Signage of Event*
☒ Tents	☐ Wedding	☐ Selling of drinks*	☐ Liquor/Beer or Wine*

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

*See Rules and Regulations

Please check what you request the City to supply:

FOR OFFICE USE ONLY:

SPECIAL EVENT REVIEW COMMITTEE APPROVALS

☐ City Manager	☐ Police Chief
☐ Fire Chief	☐ DPW Director
☐ Parks & Rec Director	

x	Picnic Tables Qty:	ON	Electricity Turned on/off		Other:	
x	Trash Containers Qty:		Road Crossing Guards Qty:			
x	Road Closures List:	W Nepessing St. from 220 W Nepessing to 316 W Nepessing St.				

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

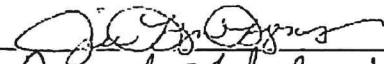
Please check what type of event is this:

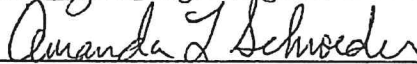
A description of the type of event can be found on page 4, B.1-5.

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

INDEMNIFICATION AGREEMENT

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

Signature:  Date: 04/08/26

Witness:  Date: 04/08/26

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

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

Normal Event Schedule

(e.g., third weekend in July): _____

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

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

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

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

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

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

04/08/26

Date


Signature of Sponsoring Organization's Agent

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

Be sure to include the following with the application:

- | | |
|--------------------------|--|
| ☐ | Complete Signed Application. |
| ☐ | Park Reservation (as needed). |
| ☐ | Certificate of Insurance –Naming City of Lapeer as additionally insured. |
| ☐ | Event Map. |
| ☐ | If Non-Profit provide proof of IRS 501c(3) status. |

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/08/2026

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

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

PRODUCER	CONTACT NAME: Joy Lumley
The Lapeer Agency 145 E. Nepessing St Lapeer, MI 48446	PHONE (A/C, No, Ext): (810)664-2966 FAX (A/C, No): (810)664-1102
	E-MAIL ADDRESS: joy@lapeeragency.com
	INSURER(S) AFFORDING COVERAGE NAIC #
INSURED	INSURER A: U.S. Liability Insurance Co.
CENTER FOR THE ARTS OF GREATER LAPEER, INC 172 W NEPESSING ST LAPEER, MI 48446	INSURER B: Accident Fund of Michigan
	INSURER C: Conifer Insurance Company
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES

CERTIFICATE NUMBER: 00000695-0

REVISION NUMBER: 6

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			NPP1597889 C	09/03/2025	09/03/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ Included
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	100054816	09/03/2025	09/03/2026	☒ PER STATUTE ☐ OTH-ER \$ 100,000 E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Liquor Liability			CILL016949	09/03/2025	09/03/2026	\$ 1,000,000

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

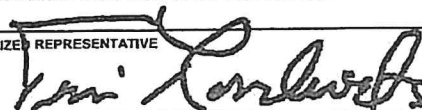
CERTIFICATE HOLDER

CANCELLATION

City of Lapeer
576 Liberty Park
LAPEER, MI 48446

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

AUTHORIZED REPRESENTATIVE



(JOY)

 **IRS** Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248367572
Mar. 07, 2014 LTR 4168C 0
38-3610263 000000 00

00026299
BODC: TE

 CENTER FOR THE ARTS OF GREATER
LAPEER INC
PIX THEATRE
172 W NEPESSING ST
LAPEER MI 48446

015810

Employer Identification Number: 38-3610263
Person to Contact: Ms. Mueller
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Feb. 26, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in November 2001.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.



ITEM C-3

Meeting Date: May 4, 2026
Department: Police
Requestor: Jeremy Howe, Chief of Police
Agenda Item: Special Event – Axecadia’s Wonderful Wizard Weekend 2026

STAFF RECOMMENDATION

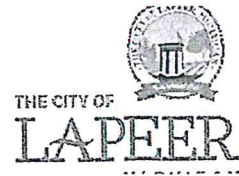
Recommended.

CURRENT OR NEW INFORMATION

Axecadia LLC and the Lapeer DDA are hosting an event called, “Axecadia’s Wonderful Weekend.” The event coordinator for this is Christina Herr. The purpose of the event is to bring traffic and patronage to the downtown business area while celebrating the fandom of Harry Potter. This event will be held on July 25, 2026, from 10:00 a.m. to 8:00 p.m. and is expected to bring about 3000 attendees. Participating businesses will offer themed menus, merchandise, experiences, photo ops, trivia, costume contests and crafts.

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

City of Lapeer SPECIAL EVENT APPLICATION (SEA)



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

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

Sponsoring Organization
(Legal Name)

Axecadia LLC & Lapeer DDA Phone # 810-208-2357

Address

55 W. Nepeessing St. Lapeer MI 48446

Organization Event
Coordinator/Contact

Christina Herr Phone # 810-338-0207

Event Coordinator/
Contact Address

914 Cherrydale Lane Lapeer MI 48446

Coordinator/Contact Email

axecadia@gmail.com

Event Name

Axecadia's Wonderful Wizarding Weekend

Purpose of Event

to drive traffic and patronage to downtown businesses while celebrating the fandom of Harry Potter. Have you reserved your park/pavilion? Yes / ☒ No

Event Location

Throughout any participating businesses downtown.

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

Date of Event

Friday July 31, 2026 Event Time ~~Friday 5-9pm~~ Saturday 10am - 8pm

of Event

Saturday Aug 1, 2026 # of Expected Attendees: 3000+

Organizational Team

2-5 currently

Describe the activities taking place at your event:

Participating businesses will offer themed menus, merchandise, experiences, photo ops, trivia, costume contests, crafts, etc. all of which celebrate the HP fandom, encourage community engagement, and stimulate the downtown economy.

Please check what will be part of your event:

☐ Music**
☐ Tents

☐ Animals**
(such as a petting zoo)
☐ Wedding

☐ Selling of food*
☐ Selling of drinks*

☐ Posted Signage of Event*
☐ Liquor/Beer or Wine*

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

*See Rules and Regulations

Please check what you request the City to supply:

FOR OFFICE USE ONLY:

SPECIAL EVENT REVIEW COMMITTEE APPROVALS

☐ City Manager	☐ Police Chief
☒ Fire Chief	☐ DPW Director
☒ Parks & Rec Director	

emailed 4-6-26

✓	Picnic Tables Qty: 10 +	XXXX	Electricity Turned on/off		Other:	
✓	Trash Containers Qty: 8	XXXX	Road Crossing Guards Qty:			
	Road Closures List:					

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

Please check what type of event is this:

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

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

INDEMNIFICATION AGREEMENT .

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

Signature: Christina Henrich Date: 3-31-26

Witness: Monica Rohrer Date: 3-31-26

1. **ANNUAL EVENT:** Is this event expected to occur next year? [YES] [No] Potentially based on outcome
If yes, you may reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule

(e.g., third weekend in July): weekend closest to July 31.

2. **AN EVENT MAP [IS] [IS NOT]** attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also, show streets or parking lots that you are requesting to be blocked off. **Crossing Guards are required if crossing any roads.**
3. **FREE PARKING:** Are you requesting free parking (see the Rules and Regulations)?
[YES] [NO]

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

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

5. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that:

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

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

3/28/26

Date

3/31/26

Christina Herr / [Signature]
Signature of Sponsoring Organization's Agent

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

Be sure to include the following with the application:

- | | |
|--------------------------|--|
| ☐ | Complete Signed Application. |
| ☐ | Park Reservation (as needed). |
| ☐ | Certificate of Insurance –Naming City of Lapeer as additionally insured. |
| ☐ | Event Map. |
| ☐ | If Non-Profit provide proof of IRS 501c(3) status. |

Dana Jansen

From: Romona Sanchez
Sent: Monday, April 6, 2026 8:56 AM
To: Dana Jansen
Subject: FW: Wizard Weekend and Gilmore Girls Event applications

DDA is providing the insurance 😊

Romona Sanchez

From: James Alt <james@lapeerdda.com>
Sent: Monday, April 6, 2026 8:54 AM
To: Romona Sanchez <rsanchez@ci.lapeer.mi.us>
Subject: RE: Wizard Weekend and Gilmore Girls Event applications

Good morning Romona,

The DDA is putting up the insurance for the event.

Jim

From: Romona Sanchez <rsanchez@ci.lapeer.mi.us>
Sent: Monday, April 6, 2026 8:52 AM
To: James Alt <james@lapeerdda.com>
Subject: RE: Wizard Weekend and Gilmore Girls Event applications

Hi James,

Who's putting up the insurance?

Romona Sanchez

From: James Alt <james@lapeerdda.com>
Sent: Tuesday, March 31, 2026 4:58 PM
To: Romona Sanchez <rsanchez@ci.lapeer.mi.us>
Cc: Christina Herr <axecadia@gmail.com>
Subject: Wizard Weekend and Gilmore Girls Event applications

Good afternoon Romona,

Attached are two special event applications. They're on the same PDF, if you need me to separate them let me know.

One is for a Wizarding Weekend and the other is for a Gilmore Girls event. The DDA is co-sponsoring each event in partnership with Axecadia.

Please let me know if you need anything additional.



ITEM C-4

Meeting Date: May 4, 2026
Department: Police
Requestor: Jeremy Howe, Chief of Police
Agenda Item: Special Event – Back to the Bricks – Tune Up Event

RECOMMENDATION (motion):

Approve the event.

CURRENT OR NEW INFORMATION

We have received a Special Event Application from James Alt to hold an event titled: “Back to the Bricks – Tune Up Event.” This event is scheduled to be held on July 31st, 2026. Lapeer Tune-Up is a Car show that is designed to drive community pride, support local business, and be part of something that connects Lapeer to a strong brand and partnership with Back to the Bricks. The event will feature a classic car show, music via DJ cool cars, a Back to the Bricks merchandise area and a focus on supporting local shopping, entertainment and food options. The event is expecting 3500 attendees. This is the second time for this event.

The event would take place from 4:00 p.m. to 8:00 p.m., however street closures would start at 12:00 p.m.

Closures –

Nepessing Street (between Washington St and Saginaw St)

Pine Street (between Park St and Clay St)

Court Street (between Park St and Clay St)

Cedar Street (between Park St and Clay St)

A portion of the parking area located directly to the north of Clay Street will be closed for overflow parking.

This event requires City resources from the DPW for barricades and cones. The police department will assist in setting up the barricades/cones in conjunction with any event organizers. Police presence during the event will result in overtime.

See PDF File SE Back to the Bricks 2026.

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

City of Lapeer SPECIAL EVENT APPLICATION (SEA)

RECEIVED

APR 07 2026

CITY MANAGER



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

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

Sponsoring Organization
(Legal Name) Lapeer Downtown Development Authority Phone # 810-728-6598

Address 410 W. Nepeessing St. Ste. 106

Organization Event
Coordinator/Contact James Alt Phone # 810-728-6598

Event Coordinator/
Contact Address 410 W. Nepeessing St. Ste 106 Lapeer MI 48446

Coordinator/Contact Email james@lapeerdda.com

Event Name Back to the Bricks - Tune Up Event

Purpose of Event Lapeer Tune-Up is a Car Show that is designed to drive community pride, support local business, and be part of something that connects Lapeer to a strong brand and partnership with Back to the Bricks

Event Location Historic Downtown Lapeer

Have you reserved your park/pavilion?	Yes / No

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

Date of Event July 31

Event Time 4:00pm - 8:00pm
Street closed at 2:00pm

of Event 6

of Expected Attendees: 3500

Describe the activities taking place at your event: Lapeer's Tune-Up event will feature a classic car show, music via a DJ cool cars, a Back to the Bricks merch area, and a focus on supporting local shopping, entertainment and food options.

See Attached for More Info

Please check what will be part of your event:

☒ Music**	☐ Animals** (such as a petting zoo)	☐ Selling of food*	☒ Posted Signage of Event*
☐ Tents	☐ Wedding	☐ Selling of drinks*	☐ Liquor/Beer or Wine*

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

*See Rules and Regulations

Please check what you request the City to supply:

FOR OFFICE USE ONLY:

SPECIAL EVENT REVIEW COMMITTEE APPROVALS

☐ City Manager	☐ Police Chief
☐ Fire Chief	☐ DPW Director
☐ Parks & Rec Director	☐

	Picnic Tables Qty:	x	Electricity Turned on/off Pocket Park	Other:	Electric from street light in front of the Lapeer County Pavilion
X	Trash Containers Qty:		Road Crossing Guards Qty:		
X	Road Closures List:	Electricity need at Pocket Park and Pavilion for sound equipment			

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

Please check what type of event is this:

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

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

INDEMNIFICATION AGREEMENT

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

Signature: [Signature] Date: 4/7/26

Witness: [Signature] Date: 4/7/26

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

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

Normal Event Schedule

(e.g., third weekend in July):

July 30, 2027

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

3. **FREE PARKING:** Are you requesting free parking (see the Rules and Regulations)?

[YES] **[NO]**

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

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

5. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that:

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

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

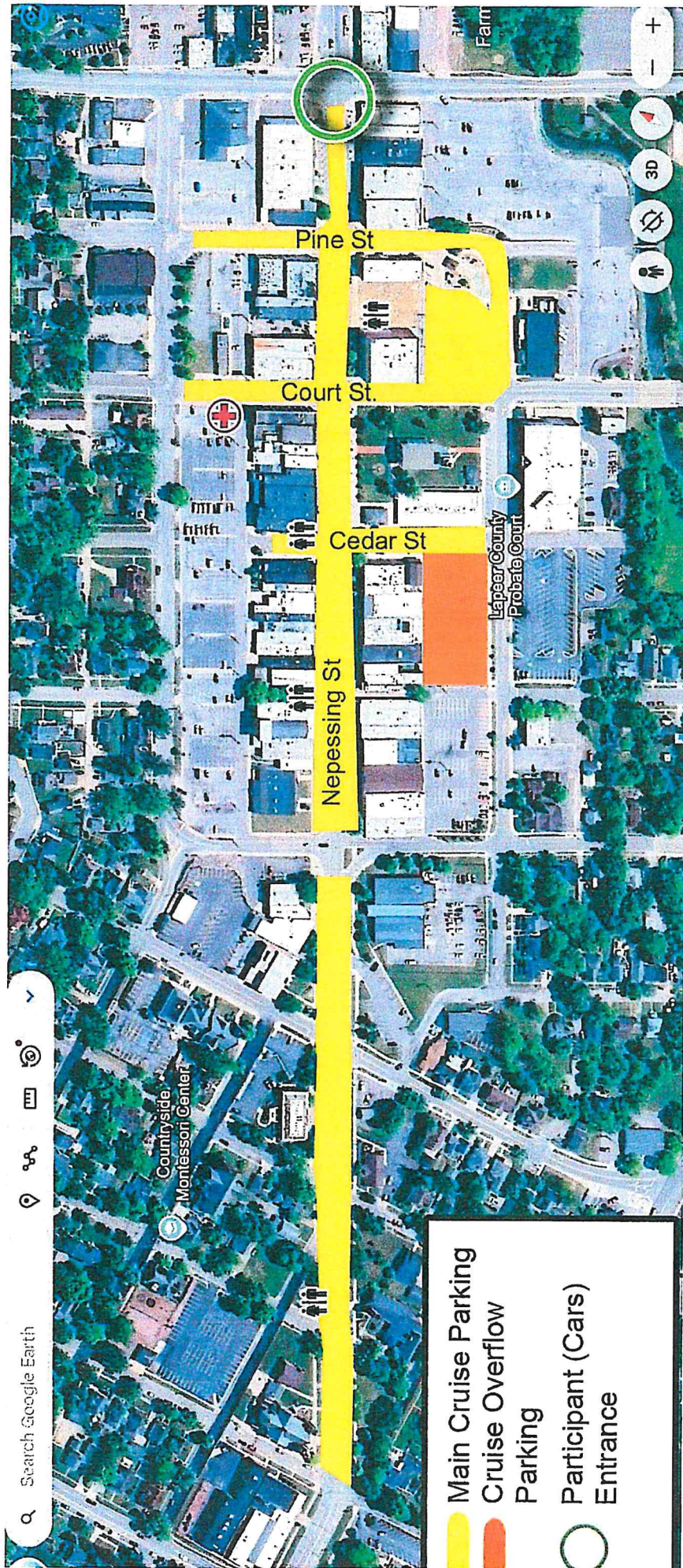
4/7/26
Date


Signature of Sponsoring Organization's Agent

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

Be sure to include the following with the application:

- | | |
|--------------------------|--|
| ☐ | Complete Signed Application. |
| ☐ | Park Reservation (as needed). |
| ☐ | Certificate of Insurance –Naming City of Lapeer as additionally insured. |
| ☐ | Event Map. |
| ☐ | If Non-Profit provide proof of IRS 501c(3) status. |



Search Google Earth



- Main Cruise Parking
- Cruise Overflow Parking
- Participant (Cars) Entrance



Event Impact Analysis

Back to the Bricks Tune-Up – Historic Downtown Lapeer

Date & Time: Friday, July 31, from 4:00 PM to 8:00 PM

Street Closure: Roads closed at Noon

- Nepessing Street (between Washington St and Saginaw St)
- Pine Street (Between Park & Clay)
- Court Street (Between Park & Clay)
- Cedar Street (Between Park & Clay)

Additional Closure: A portion of the parking area located directly to the north of Clay Street for overflow parking

Additional Event Information:

- Speakers would be set up throughout the Downtown to broadcast music and announcements. Electricity would be needed from Street lights and planters
- Participants to the Tune Up event would enter the event area off of Saginaw Street to prevent traffic from backing up on M-24. This would be the only point of entry for vehicles to the event area.

Overview

Back to the Bricks Tune-Up Events are high-energy, family-friendly car shows that take place in communities across Michigan in the weeks leading up to the main Back to the Bricks cruise in Flint. These events celebrate classic and custom cars, drawing car enthusiasts and spectators alike for an evening of automotive nostalgia, live music (A DJ), great food, and community pride. Each Tune-Up stop helps build momentum for the main event while showcasing the unique charm of each host city.

Historic Downtown Lapeer would serve as the first community outside of Genesee County to host a Tune Up event. This event is expected to deliver a vibrant atmosphere, attract visitors from around the region, and provide a significant boost to the local economy and downtown visibility. It is anticipated that we could attract up to 1000 vehicles.

Projected Benefits

1. Economic Impact

- **Boost in Sales:** Retail shops, restaurants, coffee shops, and dessert shops are likely to see increased sales from attendees.
- **Business Visibility:** The event provides a platform for shops to showcase their offerings to a larger audience, including first-time visitors.
- **Extended Hours & Sidewalk Sales:** Businesses can take advantage of extended hours, outdoor displays, and promotional offers.

2. Increased Foot Traffic & Tourism

- Draws new visitors who may return for future shopping, dining, or events.
- Enhances Lapeer's reputation as a welcoming, active destination.
- Brings positive attention to local attractions such as the PIX Theatre, and the historic architecture of downtown.

3. Community Building

- Family-friendly environment that encourages local pride and participation.
- A shared experience that brings residents, businesses, and car enthusiasts together.
- Potential for partnerships with youth groups, car clubs, schools, and civic organizations.

4. Marketing & Exposure

- Regional marketing via Back to the Bricks' channels, radio, and digital platforms.
 - Increased social media engagement through shared content from businesses and attendees.
 - Amplifies the identity of Downtown Lapeer as a unique small-town destination.
-

Projected Challenges

1. Traffic & Parking

- Afternoon street closure (Noon) will affect traffic flow and downtown parking.
- Limited parking may inconvenience daily shoppers and residents.
- Delivery schedules and access for service-based businesses may be disrupted.

2. Operational Impact on Businesses

- Some businesses may not benefit directly, particularly those with quieter daytime clientele.
- Foot traffic may not translate evenly across all sectors (e.g., offices vs. food service).
- Noise and crowds may deter certain customer demographics during the event window.

3. Logistics & Resource Management

- Coordination with public services (police, DPW, sanitation) is essential.
- Volunteer staffing may be required for crowd management and visitor assistance.
- Post-event cleanup and street reopening need to be carefully managed.

4. Weather-Related Risks

- As an outdoor event, inclement weather could affect attendance and participation.
- This is a Rain or Shine event

Recommendations for Success

1. Advance Communication

- Notify downtown businesses and property owners well ahead of street closures.
- Provide event maps, parking guides, and signage for both residents and visitors.

2. Business Engagement

- Encourage participation through sidewalk sales, giveaways, and themed promotions.
- Offer marketing support and creative ideas to help businesses attract attendees.

3. Partnership Coordination

- Ensure alignment between the Lapeer Main Street DDA, City departments, and Back to the Bricks organizers.
- Plan for clear emergency access routes, sanitation services, and public amenities.

4. Post-Event Feedback

- Conduct surveys or interviews with businesses and attendees to assess impact.
- Track foot traffic, sales data (where available), and social media metrics to measure success.

Conclusion

The Back to the Bricks Tune-Up Event is a high-value opportunity for Historic Downtown Lapeer to increase visibility, build community spirit, and drive economic activity. With thoughtful planning and strategic engagement, the event can serve as a catalyst for continued revitalization and regional recognition.



ITEM C-5

Meeting Date: May 4, 2026
Department: Police
Requestor: Jeremy Howe, Chief of Police
Agenda Item: Special Event – Bark In The Park 2026

RECOMMENDATION:

Recommended.

AGENDA ITEM INFORMATION

The Lapeer County Veteran Services is hosting an event called, "Bark In The Park." The purpose of the event is an Outreach to County Veterans. They will be setting up their Veteran services tent to hand out poop bag holders and frisbees to veterans and family members. The goal is to talk about veteran services about possible VA benefits and trying to help as many veterans as possible.

The event will take place at Rotary Park on August 8, 2026, from 10:00 a.m. to 2:00 p.m. They are expecting about 50 attendees. There are no additional services required by city employees.

The tent for the event will be set up outside the dog park fence near the entrance per recommendation from the Parks and Recreation Director.

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

RECEIVED

APR 08 2026

CITY MANAGER
LAPEER, MI



THE CITY OF
LAPEER
MICHIGAN

City of Lapeer SPECIAL EVENT APPLICATION (SEA)

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

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

Sponsoring Organization
(Legal Name)

Lapeer County Veteran Services Phone # (810) 667-0256

Address

287 W Nepessing St. #2, Lapeer MI

Organization Event
Coordinator/Contact

Lori Darga / Peter Kirley Phone # (810) 667-0256

Event Coordinator/
Contact Address

287 W Nepessing St. #2, Lapeer

Coordinator/Contact Email

ldarga@lapeercounty.org / pkirley@lapeercounty.org

Event Name

Bark in The Park

Purpose of Event

Outreach to County Veterans

Event Location

Rotary Park

Have you
reserved your
park/pavilion?

Yes / No

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

Date of Event

August 8, 2026

Event Time

10:00a - 2:00p

of Event

Organizational Team

3

of Expected
Attendees:

50?

Describe the activities

taking place at your event:

We will set up our Veteran Services tent on the lawn and hand out poop bag holders and frisbees to our Veterans and family members. We will be talking to the Veterans about possible VA benefits, trying to help as many as possible.

Please check what will be part of your event:

☐ Music**
☒ Tents

☐ Animals**
(such as a petting zoo)
☐ Wedding

☐ Selling of food*
☐ Selling of drinks*

☒ Posted Signage of
Event*
☐ Liquor/Beer or Wine*

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

Please check what you request the City to supply:

*See Rules and Regulations

FOR OFFICE USE ONLY:

SPECIAL EVENT REVIEW COMMITTEE APPROVALS

☐ City Manager	☐ Police Chief
☐ Fire Chief	☐ DPW Director
☐ Parks & Rec Director	

Picnic Tables Qty:	Electricity Turned on/off	Other:
Trash Containers Qty:	Road Crossing Guards Qty:	
Road Closures List:		

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

Please check what type of event is this:

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

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

INDEMNIFICATION AGREEMENT

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

Signature: Lori Dargatz Date: 3/3/26

Witness: M. J. [Signature] Date: 3/3/26

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

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

Normal Event Schedule

(e.g., third weekend in July): _____

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

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

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

Rotary Park

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

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

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

3/3/26
Date


Signature of Sponsoring Organization's Agent

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

Be sure to include the following with the application:

- | | |
|--------------------------|--|
| ☐ | Complete Signed Application. |
| ☐ | Park Reservation (as needed). |
| ☐ | Certificate of Insurance –Naming City of Lapeer as additionally insured. |
| ☐ | Event Map. |
| ☐ | If Non-Profit provide proof of IRS 501c(3) status. |

Michigan Sales and Use Tax Certificate of Exemption

This exemption claim should be completed by the purchaser, provided to the seller, and is not valid unless the information in all four sections is complete. Do not send a copy to Treasury unless one is requested.

SECTION 1: TYPE OF PURCHASE Check one of the following:

☐ A. One-Time Purchase

Order or Invoice Number: _____

☐ C. Blanket Certificate

Expiration Date (maximum of four years): _____

☒ B. Blanket Certificate. Recurring Business Relationship

The purchaser completing this form hereby claims exemption from tax on the purchase of tangible personal property or services purchased from the seller named below. This claim is based upon: the purchaser's proposed use of the property or services; OR the purchaser's exempt status.

Seller's Name and Address

SECTION 2: ITEMS COVERED BY THIS CERTIFICATE

Check one of the following:

1. ☒ All items purchased.

2. ☐ Limited to the following items: _____

SECTION 3: BASIS FOR EXEMPTION CLAIM

Check one of the following:

1. ☐ For Lease. Purchaser will lease the property and elects to pay tax based on rental receipts. Enter sales tax license or use tax registration number: _____

2. ☐ For Resale at Retail. Enter Sales Tax License Number: _____

3. ☐ Direct Pay - Authorized to pay use tax on qualified transactions directly to Michigan Treasury under account number: _____

The following exemptions DO NOT require the purchaser to provide a number:

4. ☐ Agricultural Production. Enter percentage: _____%

5. ☒ Government Entity (U.S. or its instrumentalities, State of Michigan or its political subdivisions), Nonprofit School, Nonprofit Hospital, Church or House of Religious Worship (circle type of organization)

6. ☐ Contractor (provide Michigan Sales and Use Tax Contractor Eligibility Statement (Form 3520)).

7. ☐ For Resale at Wholesale.

8. ☐ Industrial Processing. Enter percentage: _____%

9. ☐ Nonprofit Internal Revenue Code Section 501(c)(3), 501(c)(4), or 501(c)(19) Exempt Organization.

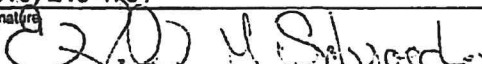
10. ☐ Nonprofit Organization with an authorized letter issued by Michigan Department of Treasury prior to July 17, 1998 (sales tax) or June 13, 1994 (use tax).

11. ☐ Rolling Stock purchased by an Interstate Motor Carrier.

12. ☐ Other (explain): _____

SECTION 4: CERTIFICATION

I declare, under penalty of perjury, that the information on this certificate is true, that I have consulted the statutes, administrative rules and other sources of law applicable to my exemption, and that I have exercised reasonable care in assuring that my claim of exemption is valid under Michigan law. In the event this claim is disallowed, I accept full responsibility for the payment of tax, penalty and any accrued interest, including, if necessary, reimbursement to the vendor for tax and accrued interest.

Business Name LAPEER COUNTY VETERAN SERVICES		38-6005780		Type of Business (see codes on page 2) 05 - GOVERNMENT	
Business Address 255 CLAY STREET			City, State, ZIP Code LAPEER, MI 48446		
Business Telephone Number (include area code) (810) 245-4761			Name (Print or Type) Evelyn M Schroeder		
Signature 			Title Chief Accts Payable Coord		Date Signed 01/15/2025

RISK

MICHIGAN MUNICIPAL
RISK MANAGEMENT
A U T H O R I T Y

CERTIFICATE OF COVERAGE

This certificate is issued as a matter of information only and confers no rights upon the certificate holder except to the extent shown below. This certificate does not amend, extend, or alter the coverage contained in the Authority's Joint Powers Agreement and coverage attachments thereto. This is to certify that a Self-Insured Program has been undertaken by the Member listed below through the Authority pursuant to Act 138 P.A. 1982.

The coverage provided by the Authority is as follows:

1. Liability coverage for general liability, automobile (including Michigan No-Fault), law enforcement, and public officials liability; in the sum of \$15,000,000 per occurrence inclusive of loss adjustment and defense costs.
2. Property Coverage including loss to real & personal property, to amounts stipulated in the Coverage Documents and Coverage Overview for this Member.
3. Motor Vehicle Physical Damage Coverage for vehicles as stipulated in the Coverage Documents and Coverage Overview.
4. Data Breach and Privacy Liability to amounts stipulated in the Coverage Documents and Coverage Overview for this Member.
5. ☐ Information only.
6. ☒ The entity named below is included in the scope of protection as respects claims arising from a COVERED CONTRACT as defined in the MMRMA Liability and Motor Vehicle Physical Damage Coverage Document.
CITY OF LAPEER SPECIAL EVENT APPLICATION FOR BARK IN THE PARK EVENT ON AUGUST 8, 2026.
7. ☐ Other (as described here):

This certificate is issued in accordance with, and is subject to, all provisions of the Joint Powers Agreement, Coverage Documents, reinsurance agreements, MMRMA rules, regulation and administrative procedures. Should the Member identified below withdraw from the Authority, or its Authority Membership be otherwise terminated, the Authority shall endeavor to notify the certificate holder in writing thirty (30) days in advance thereof, but failure to furnish such notice shall impose no obligation or liability of any kind upon the Authority, or its representatives.

Certificate Holder:
CITY OF LAPEER
576 LIBERTY ST.
LAPEER, MI 48446

Member:
COUNTY OF LAPEER
255 CLAY STREET, SUITE 301
LAPEER, MI 48446

Certificate Expiration Date: January 1, 2027
Date Issued: April 2, 2026

Member Number: M0000715
Policy Period: 1/1/2026 – 1/1/2027

Distribution:
Moses Sanzo, County Of Lapeer
MMRMA Underwriting



Authorized Representative

SECTION 4 DEFINITIONS

A. The following meanings shall apply to all coverages in this Coverage Document.

1. **ACTUAL CASH VALUE**

means cost of replacing damaged or destroyed covered property with comparable new property minus depreciation and obsolescence.

2. **ALLOCATED LOSS ADJUSTMENT EXPENSES**

means all costs to adjust, defend, or settle a specific claim or lawsuit, including, by way of illustration but not limitation, attorney fees and related costs, expert witness fees, and any other expense related to the claim or lawsuit.

3. **BODILY INJURY**

means **bodily injury**, harm, sickness, or disease sustained by a natural person, including death resulting therefrom.

4. **COVERED CONTRACT**

means any agreement or contract, permissible by law, under which the Member assumes the tort liability only of another to pay **damages** to a third party.

The contract or agreement must precede the **occurrence** and is subject to all of the terms and conditions of this Coverage Document, the Joint Powers Agreement, MMRMA rules and MMRMA administrative procedures.

A covered contract shall not:

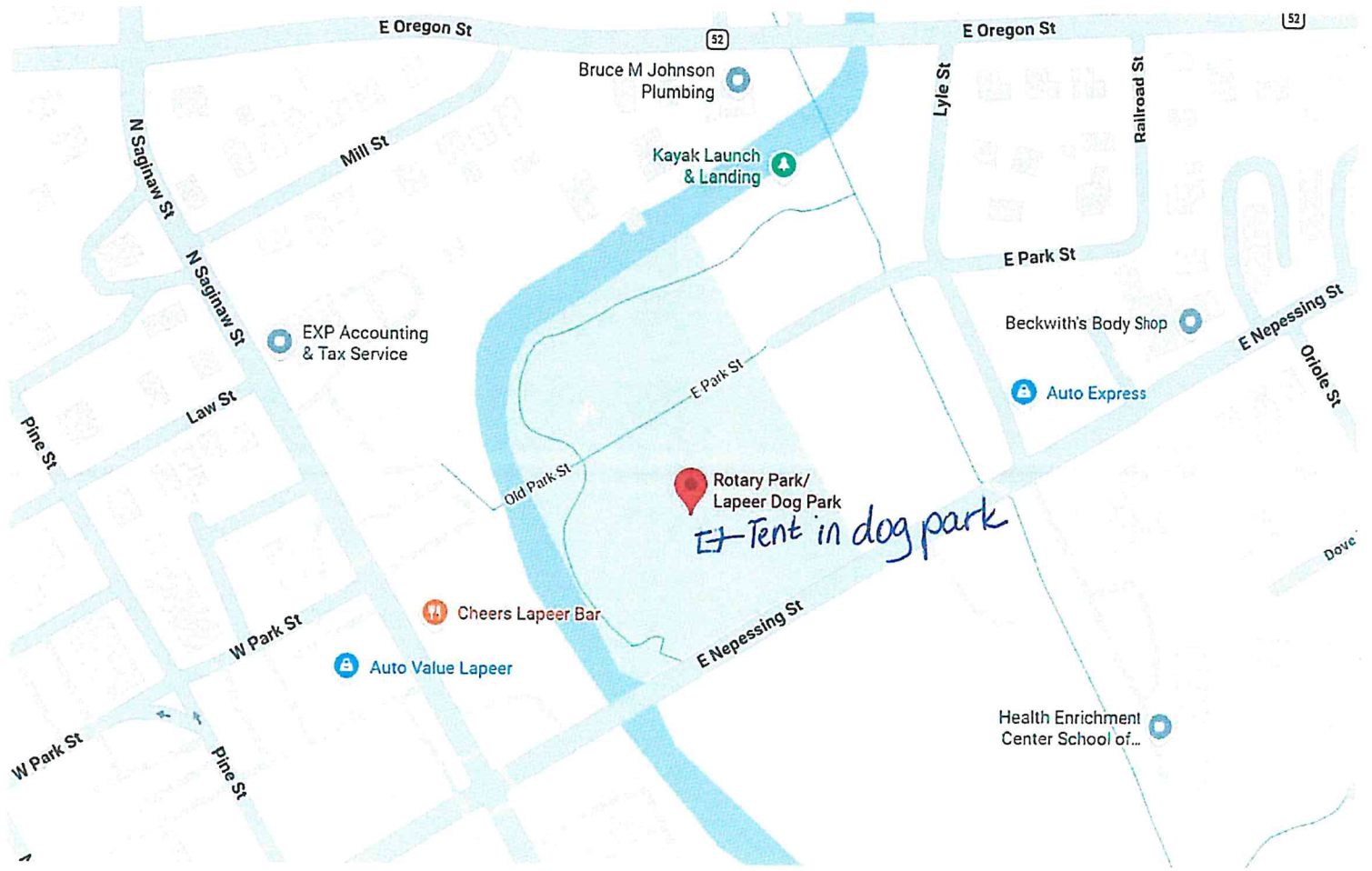
- a) indemnify any consultant, advisor, or other individual or entity providing professional services, including but not limited to, services of any architect, attorney, engineer, surveyor or other consultant or advisor;
- b) indemnify any independent contractor or employee of any independent contractor;
- c) indemnify any person for damage by fire to premises leased, rented, or loaned to the Member; or
- d) guarantee promise or performance.

The limits of coverage for a **covered contract** shall be the lesser of the coverage limits stated in the Member's Coverage Overview or the minimum amount of coverage required, permitted, or stated in the **covered contract**.

5. **DAMAGES**

means any or all of the following:

- a. All money **damages** within the Subjects of Coverage stated in Section 1 the Member becomes legally obligated to pay for any claim or lawsuit covered and defended by MMRMA. **Damages** also includes all interest on any judgment resulting from a lawsuit covered and defended by MMRMA;





ITEM C-6

Meeting Date: May 4, 2026
Department: Police Department
Requestor: Chief Jeremy Howe
Agenda Item: Special Event – Stars Hollow Harvest 2026

RECOMMENDATION (motion):

Approve the special event.

AGENDA ITEM INFORMATION:

Axecadia LLC and Lapeer DDA, are requesting approval of the special event named, “Stars Hollow Harvest.” The event is scheduled for 10/16/2026 from 5:00 p.m. to 9:00 p.m. and 10/17/2026 from 10:00 a.m. to 8:00 p.m. The purpose of the event is to drive traffic and patronage to the downtown businesses while celebrating the fandom of the “Gilmore Girls.” The event is expecting 3,000 or more attendees. The event coordinator is Christina Herr and Jim Alt.

The event is requesting additional picnic tables and trash containers. There are no road closures for this event.

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



THE CITY OF
Lapeer
MICHIGAN

City of Lapeer SPECIAL EVENT APPLICATION (SEA)

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

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

Sponsoring Organization

(Legal Name)

Axecadia LLC & Lapeer DDA

Phone #

810-208-2357

Address

55 W. Negessing St. Lapeer MI 48446

Organization Event

Coordinator/Contact

Christina Herr

Phone #

810-338-0207

Event Coordinator/

Contact Address

914 Cherrydale Ln. Lapeer, MI 48446

Coordinator/Contact Email

axecadia@gmail.com

Event Name

Stars Hollow Harvest

Purpose of Event

to drive traffic and patronage to downtown businesses while

Event Location

celebrating the fandom of Gilmore Girls.

Have you reserved your park/pavilion?

Yes / No

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

Date of Event

Fri. 10/16/26
Sat. 10/17/26

Event Time

Friday 5-9pm
Saturday 10am - 8pm

of Event

Organizational Team

6-10

of Expected

Attendees:

3000 +

Describe the activities

taking place at your event: Participating businesses will offer themed menus, merch, experiences, photo ops, trivia, costume contests, crafts, etc. all of which celebrates the Gilmore Girls fandom, encourage community engagement, and stimulate the downtown economy.

Please check what will be part of your event:

☒

Music**

☐

Animals**

(such as a petting zoo)

Wedding

☐

Selling of food*

Selling of drinks*

☐

Posted Signage of Event*

Liquor/Beer or Wine*

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

musician who comes with all needed equipment / portable speaker

*See Rules and Regulations

Please check what you request the City to supply:

FOR OFFICE USE ONLY:

SPECIAL EVENT REVIEW COMMITTEE APPROVALS

☐ City Manager	☐ Police Chief
☒ Fire Chief	☐ DPW Director
☒ Parks & Rec Director	☐

emailed 4-6-26

☒	Picnic Tables Qty: 10+		Electricity Turned on/off		Other:	
☒	Trash Containers Qty: 8-10		Road Crossing Guards Qty:			
	Road Closures List:					

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

Please check what type of event is this:

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

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

INDEMNIFICATION AGREEMENT

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

Signature: Christina Her Date: 3/31/26

Witness: Monica Roberts Date: 3/31/26

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

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

Normal Event Schedule

(e.g., third weekend in July): third weekend in October

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

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

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

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

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

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

3/30/2020
Date

Christina Henrich
Signature of Sponsoring Organization's Agent

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

Be sure to include the following with the application:

- | | |
|--------------------------|---|
| ☐ | Complete Signed Application. |
| ☐ | Park Reservation (as needed). |
| ☐ | Certificate of Insurance – Naming City of Lapeer as additionally insured. |
| ☐ | Event Map. |
| ☐ | If Non-Profit provide proof of IRS 501c(3) status. |

Dana Jansen

From: Romona Sanchez
Sent: Monday, April 6, 2026 8:56 AM
To: Dana Jansen
Subject: FW: Wizard Weekend and Gilmore Girls Event applications

DDA is providing the insurance 🤖

Romona Sanchez

From: James Alt <james@lapeerdda.com>
Sent: Monday, April 6, 2026 8:54 AM
To: Romona Sanchez <rsanchez@ci.lapeer.mi.us>
Subject: RE: Wizard Weekend and Gilmore Girls Event applications

Good morning Romona,

The DDA is putting up the insurance for the event.

Jim

From: Romona Sanchez <rsanchez@ci.lapeer.mi.us>
Sent: Monday, April 6, 2026 8:52 AM
To: James Alt <james@lapeerdda.com>
Subject: RE: Wizard Weekend and Gilmore Girls Event applications

Hi James,

Who's putting up the insurance?

Romona Sanchez

From: James Alt <james@lapeerdda.com>
Sent: Tuesday, March 31, 2026 4:58 PM
To: Romona Sanchez <rsanchez@ci.lapeer.mi.us>
Cc: Christina Herr <axecadia@gmail.com>
Subject: Wizard Weekend and Gilmore Girls Event applications

Good afternoon Romona,

Attached are two special event applications. They're on the same PDF, if you need me to separate them let me know.

One is for a Wizarding Weekend and the other is for a Gilmore Girls event. The DDA is co-sponsoring each event in partnership with Axecadia.

Please let me know if you need anything additional.



ITEM D-1

To: Mayor and City Commission
From: Kelly Hanna, Director of Financial Services
Date: May 4, 2026
RE: Bill Listing – April 10, 2026 – April 23, 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 April 10, 2026, through April 23, 2026, in the total amount of **\$433,397.79** and find them to be proper charges.

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

CHECK REGISTER FOR CITY OF LAPEER
CHECK DATE FROM 04/10/2026 - 04/23/2026

Check Date	Check	Vendor Name	Amount
04/23/2026	3799(A)	DIPONIO CONTRACTING, LLC	186,619.99
04/23/2026	3824(E)	DTE ENERGY	76,535.58
04/23/2026	3814(A)	SERVPRO OF LAPEER	31,826.88
04/23/2026	599993	SKAFF CARPET & FURNITURE CO	31,568.00
04/23/2026	3810(A)	ON DUTY GEAR, LLC	20,040.00
04/23/2026	3801(A)	ETNA SUPPLY	11,882.41
04/23/2026	3820(A)	VECTOR TECH GROUP	10,767.04
04/23/2026	3828(E)	WEX BANK	6,332.68
04/23/2026	599991	ROTO-ROOTER PLUMBING & DRAIN SERVIC	5,250.00
04/23/2026	3823(E)	CHASE	4,180.00
04/23/2026	3803(A)	FLETCHER FEALKO SHOUDY & FRANCIS PC	3,995.00
04/23/2026	3821(A)	VIEW NEWSPAPERS	2,386.00
04/23/2026	3807(A)	LEXIPOL, LLC	2,160.00
04/23/2026	3808(A)	MAUK, JODI	1,980.77
04/23/2026	3816(A)	SMITH, SHANNON	1,980.77
04/23/2026	3797(A)	CORRIGAN OIL II, INC.	1,921.75
04/23/2026	599979	LAPEER COMMUNITY SCHOOLS	1,821.79
04/23/2026	599961	CARQUEST OF LAPEER	1,760.11
04/23/2026	3826(E)	ISOLVED, INC.	1,658.11
04/23/2026	599987	MICHIGAN ROADWAY SOLUTIONS, LLC	1,599.00
04/23/2026	3811(A)	PIONEER MANUFACTURING CO. INC	1,540.41
04/23/2026	3800(A)	ELITE AERIAL COMPLIANCE	1,435.00
04/23/2026	599995	T. P. ISRAEL CO INC	1,320.00
04/23/2026	3798(A)	D & D EXCAVATING OF LAPEER LLC	1,200.00
04/23/2026	3829(E)	WINDSTREAM	1,187.77
04/23/2026	600000	VERIZON WIRELESS	1,118.71
04/23/2026	3818(A)	TAYLOR, SARAH	1,096.15
04/23/2026	599962	DELYNN'S DESIGNS, INC	1,073.75
04/23/2026	3822(A)	WARREN SYSTEMS INC	1,016.17
04/23/2026	599978	LAPEER CO TREASURER	989.21
04/23/2026	3805(A)	JOHNSON CONTROLS SEC. SOLUTIONS	947.73
04/23/2026	3812(A)	RIGHT TOUCH LANDSCAPING INC	900.00
04/23/2026	599997	TOWN & COUNTRY POOLS, INC	844.00
04/23/2026	599984	MGS ELECTRIC INC.	780.00
04/23/2026	599959	BODMAN PLC	776.26
04/23/2026	3819(A)	THICKS GLASS & ALUMINUM DIST., INC.	720.00
04/23/2026	599999	UNIFIRST CORPORATION	667.74
04/23/2026	599970	GRAINGER	664.52
04/23/2026	3813(A)	SCHONS, NEENA SHARMA	625.00
04/23/2026	599977	LAPEER CO INTERMEDIATE SCHOOL	606.06

04/23/2026	599955	ACTION MUNICIPAL SUPPLY, LLC	525.55
04/23/2026	599960	CARPENTERS FOR HIRE II, INC.	500.00
04/23/2026	599964	DEWOLF & ASSOCIATES	495.00
04/23/2026	3806(A)	LAPEER ELITE LININGS	425.00
04/23/2026	599998	TRW LANDSCAPES LLC	388.00
04/23/2026	599975	LAPEER CENTER PROPERTY LLC	376.34
04/23/2026	599994	STATE OF MICHIGAN	322.00
04/23/2026	599985	MI DEPT OF HEALTH & HUMAN SERVICES	321.74
04/23/2026	599992	SHIRLEY'S DRY CLEAN. & ALTERATIONS	312.95
04/23/2026	599965	ECKER MECHANICAL CONTRACTORS, INC	300.00
04/23/2026	599974	JAY'S SEPTIC	250.00
04/23/2026	599981	LINCOLN, SHELLEY	214.60
04/23/2026	599989	POWERHOUSE RETAIL SERVICES LLC	200.00
04/23/2026	599973	INTERNATIONAL INSTITUTE OF	195.00
04/23/2026	3817(A)	SZOTT FORD	189.79
04/23/2026	599980	LAPEER DISTRICT LIBRARY	187.15
04/23/2026	3796(A)	BLUE FLAME PROPANE INC	182.68
04/23/2026	599957	ARNOLD'S AUTO WASH	152.00
04/23/2026	3809(A)	NORTH CENTRAL LABS	138.61
04/23/2026	599967	FENTON MEMORIALS & VAULTS, INC.	135.00
04/23/2026	3825(E)	INVOICE CLOUD	130.00
04/23/2026	3815(A)	SHORELINE INVESTMENT SERV. INC.	108.95
04/23/2026	3804(A)	FLUSHING URGENT CARE PLC	100.00
04/23/2026	599956	AMBIA ENERGY, LLC	100.00
04/23/2026	599963	DETROIT SIGN ENTERPRISE	100.00
04/23/2026	599966	ELITE PLUMBING SOLUTIONS	100.00
04/23/2026	599969	GOYETTE MECHANICAL	100.00
04/23/2026	599972	HOLLAND HEATING & COOLING, INC	100.00
04/23/2026	599983	METRO ELECTRIC	100.00
04/23/2026	599986	MICHIGAN EXTERIOR PROS	100.00
04/23/2026	599988	MICHIGAN SIDING & DECK COMPANY	100.00
04/23/2026	599990	RENEWAL BY ANDERSEN	100.00
04/23/2026	600002	WINNINGER FIRE PROTECTION LLC	96.00
04/23/2026	599982	MARCO TECHNOLOGIES, LLC	88.65
04/23/2026	599976	LAPEER CO HEALTH DEPT	80.00
04/23/2026	599996	THE COUNTY PRESS	65.00
04/23/2026	600001	VILLAGE PRINTING	55.00
04/23/2026	599971	GREATER LAPEER TRANS AUTH	52.27
04/23/2026	3802(A)	FASTENAL COMPANY	50.33
04/23/2026	599958	AUCHTERLONIE, JENNIFER	50.00
04/23/2026	599968	GAVAN, CASEY	34.08
04/23/2026	3827(E)	STATE OF MICHIGAN	1.74

TOTAL	\$	433,397.79
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CITY OF LAPEER
Proclamation
In Recognition of Kimberly Hodge

WHEREAS, Kimberly Hodge began her employment with the City of Lapeer on September 24, 1990, as a Clerk Typist I in the City Manager/Financial Services Department; was promoted to Secretary I on May 14, 1993, in the Planning Department; advanced to Administrative Assistant on July 1, 2001; and was subsequently promoted to Administrative Office Coordinator on October 26, 2015; and

WHEREAS, Kim has completed numerous professional training seminars, including a wide range of computer software programs, enhancing her skills and contributing to her outstanding performance as both an Administrative Assistant and Administrative Office Coordinator; and

WHEREAS, Kim has faithfully served as recording secretary for the Downtown Development Authority, Housing Commission, Planning Commission, and Zoning Board of Appeals; and

WHEREAS, throughout her career, she has consistently demonstrated exceptional organizational ability, a strong work ethic, and a steadfast commitment to public service, proving herself to be an invaluable asset to the City of Lapeer through her dedication, integrity, and professionalism; and

WHEREAS, Kim will retire on May 14, 2026, after more than 35 years of exemplary service to the City of Lapeer, leaving behind a legacy of excellence and a community and colleagues who are deeply grateful for her contributions.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Jeramy Hing, along with the Lapeer City Commission, do hereby honor and express our sincere appreciation to Kimberly Hodge for her outstanding public service, and extend our heartfelt wishes for continued health, happiness, and fulfillment in her retirement.

Dated this 4th day of May 2026.

Jeramy Hing
Established 1833
Jeramy Hing, Mayor

Joshua Atwood

Joshua Atwood, Commissioner

Linda Glisman

Linda Glisman, Commissioner

Melissa S. Petrie

Melissa Petrie, Mayor Pro Tem

Stefan Brady

Stefan Brady, Commissioner

Lynne McCarthy

Lynne McCarthy, Commissioner

Mike Womack

Mike Womack, City Manager



ITEM G-1

Meeting Date: May 4, 2026
Department: Finance
Requestor: Kelly Hanna, Director of Finance
Agenda Item: FY2026-27 Budget/Capital Improvement Plan – Set a Public Hearing

RECOMMENDATION (motion):

Approve setting a public hearing on May 18, 2026, at 6:30 p.m. or as soon thereafter as may be heard regarding the Fiscal Year 2026-2027 City of Lapeer Budget, the first year of the proposed 2027-2032 Capital Improvement Plan and Fee Schedule.

AGENDA ITEM INFORMATION:

Attached is the FY 2026-2027 Budget Notice that will be published in the County Press on Sunday, May 10, 2026. The notice will set a public hearing on the proposed FY 2026-2027 Budget on Monday, May 18, 2026, at 6:30 p.m. and contains the required language necessary to avoid the separate Truth in Taxation Resolution, Notice, and Hearing.

The public hearing notice represents the budget as presented to the City Commission on March 25, 2026, with no changes.

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

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

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

OFFICIAL NOTICE

CITY OF LAPEER PUBLIC NOTICE PUBLIC HEARING ON PROPOSED 2026-2027 CITY OF LAPEER BUDGET

A public hearing will be held on Monday, May 18, 2026, at 6:30 p.m., or as soon thereafter as may be heard, in the City Commission Room, Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan, on the proposed 2026-2027 City of Lapeer Budget.

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

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

The first year of the proposed 2027-2032 Capital Improvement Program amounting to \$10,142,671 is included within the following operational budgets.

A summary of the proposed 2026-2027 City of Lapeer General Fund Budget is as follows:

GENERAL FUND	
Unreserved Fund Balance - Beginning	\$3,795,184
Total Revenues	12,050,233
Total Expenditures	<u>12,141,785</u>
Unreserved Fund Balance - Ending	<u>\$3,703,632</u>

As proposed in the 2026-2027 Budget, the City property tax ad Valorem millage for 2026 will be 9.8000 mills.

A summary of expenditures for all other funds contained in the proposed 2026-2027 Budget is as follows:

		2026-27	Projected Fund
	2025-26	PROPOSED	Balance as of
	Projected	BUDGET	6/30/2027
CEMETERY PERPETUAL CARE FUND	-	-	15,638
MAJOR STREET FUND	2,507,946	5,437,059	1,119,397
LOCAL STREET FUND	1,872,291	486,348	719,722
PARK FUND	4,333,915	3,670,652	416,282
CEMETERY FUND	175,625	175,680	63,041
BUILDING DEPARTMENT FUND	500,562	495,604	156,899
DRUG LAW ENFORCEMENT FUND			36,426
GENERAL DEBT SERVICE	401,008	599,202	-
FIRE TRUCK REPLACEMENT FUND	-	-	1,351,054
CAPITAL IMPROVEMENT FUND	1,042,400	3,680,021	113,050
LAND ACQUISITION FUND	138,624	133,941	379,321
PARKING FUND	79,007	65,849	141,296
WASTEWATER FUND	5,305,584	5,443,217	4,771,213
WATER FUND	5,169,355	4,486,014	4,241,868
INFORMATION TECHNOLOGY FUND	302,700	340,374	134,287
TELEPHONE COMMUNICATION FUND	30,607	31,240	94,678
MOTOR POOL FUND	2,305,682	1,892,367	473,972
TOTAL ALL OTHER FUNDS	<u>\$24,165,306</u>	<u>\$ 26,937,568</u>	<u>\$ 14,228,144</u>

If anyone should have a question regarding the proposed City Budget for Fiscal Year 2026-2027, either prior to or following the public hearing on May 18, they should call the City Manager's Office. Also, copies of the budget are available for inspection in the City Manager's Office on the second floor of City Hall, 576 Liberty Park, between the hours of 7:30 a.m. and 5:30 p.m., Monday through Thursday.

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

ROMONA SANCHEZ, CITY CLERK



ITEM G-2

Meeting Date: May 4, 2026
Department: Fire-Rescue
Requestor: Mike Vogt, Fire Chief
Agenda Item: Chamber of Commerce (Ace Pyro) Fireworks Permit 2026

RECOMMENDATION (motion):

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

AGENDA ITEM INFORMATION:

The Fire-Rescue department has received a request and subsequently recommended approval for the Lapeer Area Chamber of Commerce to hold its annual fireworks display in July 2026. This request is in conjunction with the special event and pertains specifically to the fireworks display permit submitted by Ace Pyro. Included are copies of the fireworks display application, permit, and certificate of liability coverage for the fireworks display scheduled for July 11, 2026 (rain date – July 12, 2026), at Rolland-Warner Middle School.

State law requires that the municipality approve the permit prior to the show, and the permit expires on July 31, 2026.

Our department will coordinate emergency action plans and conduct inspections of the fireworks site and display, as outlined in the Fire Code.

Budgeted Amount:	N/A	Funds Requested:	N/A
Funding Source:	N/A	CIP Project #:	N/A
		Budget Amendment Needed:	No
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	N/A
Explanation:			

2026 Application for Fireworks Other Than Consumer or Low Impact

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

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

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

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

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

NAME OF APPLICANT

ACE Pyro LLC

ADDRESS OF APPLICANT

13001 E Austin Road, Manchester, MI 48158

AGE OF APPLICANT 18 YEARS OR OLDER
☒ YES ☐ NO

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER

Robert Vargo

ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER

9700 Burmeister Rd, Saline, MI 48176

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

ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

TELEPHONE NUMBER

NAME OF PYROTECHNIC OPERATOR

Robert Vargo

ADDRESS OF PYROTECHNIC OPERATOR

9700 Burmeister Rd, Saline, MI 48176

AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER
☒ YES ☐ NO

NO. YEARS EXPERIENCE

14

NO. DISPLAYS

100+

WHERE

NAME OF ASSISTANT

Jonathan Sinda

ADDRESS OF ASSISTANT

9700 Burmeister Rd, Saline, MI 48176

AGE OF ASSISTANT 18 YEARS OR OLDER
☒ YES ☐ NO

NAME OF OTHER ASSISTANT

ADDRESS OF OTHER ASSISTANT

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

EXACT LOCATION OF PROPOSED DISPLAY

Rolland-Warner Middle School, 3145 W. Genesee Street Lapeer, MI 48446

DATE OF PROPOSED DISPLAY

7/11/2026

TIME OF PROPOSED DISPLAY

10:00 PM

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

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

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)

\$10,000,000

NAME OF BONDING CORPORATION OR INSURANCE COMPANY

Acrisure Great Lakes Partners Insurance Services

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY

223 West Grand River Ave #1 Howell MI 48843

NUMBER OF FIREWORKS

730+

KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)

Assorted aerial display shells 2.5" – 6"

SIGNATURE OF APPLICANT

Robert Vargo

DATE

3/21/2026

2026 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) ☐ Agricultural / Wildlife Fireworks ☐ Articles Pyrotechnic ☒ Display Fireworks ☒ Public Display ☐ Private Display ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Robert Vargo		AGE (18 YEARS OR OLDER) ☒ YES ☐ NO
ADDRESS OF PERSON PERMIT ISSUED TO 9700 Burmeister Rd, Saline, MI 48176		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION ACE Pyro, LLC		
ADDRESS 9700 Burmeister Rd, Saline, MI 48176		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) 730+ Assorted Aerial Display Shells 2.5" - 6"		
EXACT LOCATION OF DISPLAY OR USE Rolland-Warner Middle School, 3145 W. Genesee Street Lapeer, MI 48446		
CITY, VILLAGE, TOWNSHIP Lapeer, MI 48446	DATE 7/11/2026	TIME 10:00 PM
BOND OR INSURANCE FILED ☒ YES ☐ NO		AMOUNT \$10,000,000

Issued by action of the Legislative Body of the ☐ City ☐ Village ☐ Township of _____ on the _____ day of _____, 2025. _____ (Signature and Title of Legislative Body Representative)	
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THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/23/2026

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

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

PRODUCER Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 E-MAIL ADDRESS: info@brittongallagher.com FAX (A/C, No): 216-658-7101														
INSURED Ace Pyro LLC 13001 E Austin Road Manchester MI 48158	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Third Coast Insurance Company</td><td>10713</td></tr><tr><td>INSURER B : Allianz Global Corporate & Specialty SE</td><td></td></tr><tr><td>INSURER C : HDI Global Specialty SE</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Third Coast Insurance Company	10713	INSURER B : Allianz Global Corporate & Specialty SE		INSURER C : HDI Global Specialty SE		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Third Coast Insurance Company	10713														
INSURER B : Allianz Global Corporate & Specialty SE															
INSURER C : HDI Global Specialty SE															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 1580614033**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC			PYTP0000021-00	11/1/2025	11/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			PYTA0000013-00	11/1/2025	11/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB DED RETENTION \$			25ABEX0200	11/1/2025	11/1/2026	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N ☐ N / A						WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability #2			18HX3630	11/1/2025	11/1/2026	Each Occurance \$5,000,000 Aggregate \$5,000,000 Total Excess Limits \$9,000,000

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

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
City of Lapeer
Rolland-Warner Middle School
Display Date: 7/11/2026
Rain Date: 7/12/2026
Display Location:
Rolland-Warner Middle School

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

2026 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) ☐ Agricultural / Wildlife Fireworks ☐ Articles Pyrotechnic ☒ Display Fireworks ☒ Public Display ☐ Private Display ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION) 07/31/2026
NAME OF PERSON PERMIT ISSUED TO Robert Vargo		AGE (18 YEARS OR OLDER) ☒ YES ☐ NO
ADDRESS OF PERSON PERMIT ISSUED TO 9700 Burmeister Rd, Saline, MI 48176		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION Ace Pyro LLC		
ADDRESS 13001 E Austin Rd, Manchester, MI 48158		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) 730+ assorted aerial display shells in various diameters from 2.5" to 6"		
EXACT LOCATION OF DISPLAY OR USE Rolland-Warner Middle School, 3145 W Genesee St, Lapeer, MI 48446		
CITY, VILLAGE, TOWNSHIP City of Lapeer	DATE 07/11/20263	TIME 10:00 PM (approximate)
BOND OR INSURANCE FILED ☒ YES ☐ NO		AMOUNT \$10,000,000.00

Issued by action of the Legislative Body of the ☒ City ☐ Village ☐ Township of <u>Lapeer</u> on the <u>4th</u> day of <u>May</u> , 2026.	
(Signature and Title of Legislative Body Representative)	

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT



ITEM G-3

Meeting Date: May 4, 2026
Department: Planning
Requestor: Wade Burkholder, Planning Consultant
Agenda Item: Rezoning – 3301 Davison Road B-2 General Business to I-1 Industrial

RECOMMENDATION (motion):

To deny the request to rezone the property known as 3301 Davison Road (Parcels #L20-83-321-040-00 & #L20-83-352-040-00) from B-2 General Business to I-1 Industrial.

AGENDA ITEM INFORMATION:

On April 9, 2026 the Planning Commission held a public hearing to consider a request from Hani Kassab of 3301 Davison Road, LLC to rezone two parcels located at 3301 Davison Road from B-2 General Business to I-1 Industrial. The applicant indicated the rezoning is being requested to establish a marihuana processing facility on the site.

The Planning Commission recommended denial due to the request failing to meet the Standards required in Section 7-23.06(b) due to the request not being in compliance with the City of Lapeer Master Plan. Please see attached excerpt of the draft minutes of the April 9, 2026 Planning Commission meeting and the memo of staff findings to the Planning Commission analyzing the request.

Attachments

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

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

DRAFT

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

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

Members Absent: None.

Also Present: Rowe Professional Services Company Planning Consultant Wade Burkholder, City Manager Mike Womack and Recording Secretary Kimberly Hodge.

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

AGENDA APPROVAL

291 2026 04-09 Agenda Approval

Motion by Bostick-Tullius. Seconded by Hing.

To approve the agenda for the April 9, 2026 meeting as presented.

Ayes: Commissioners Kelly, Roberts, Johnson, Bostick-Tullius, Hing, Atwood, Pattison and Brady.

Nays: None.

Absent: None.

MOTION CARRIED.

MINUTES

292 2026 04-09 Meeting Minutes

Motion by Brady. Seconded by Atwood.

Approve the minutes of the regular meeting held on March 12, 2026 as presented.

Ayes: Commissioners Kelly, Roberts, Johnson, Bostick-Tullius, Hing, Atwood, Pattison and Brady.

Nays: None.

Absent: None.

MOTION CARRIED.

PUBLIC COMMENTS

Stuart Eddy, 1104 Groesbeck Road, Lapeer, addressed the commission on his opposition to the request to rezone the former Polar Palace ice arena at 3301 Davison Road from B-2 to I-1 for a marihuana facility.

Geraldine Carson, 250 Myers Road, Lapeer, also addressed the commission on her opposition to the request to rezone the former Polar Palace ice arena at 3301 Davison Road from B-2 to I-1 for a marihuana facility as well as the current odor issues at her property from the existing marihuana facilities in the City of Lapeer.

DRAFT**PUBLIC HEARING SCHEDULED****Rezoning – 3301 Davison Road – B-2 to I-1**

Consultant Burkholder reviewed the request received from Hani Kassab Jr to rezone 3301 Davison Road, parcels #L20-83-321-040-00 and #L20-83-352-040-00 from B-2 General Business to I-1 Industrial in order to operate a marihuana processing facility on the site. Burkholder reviewed aerial photos of the subject site and surrounding area and uses, the Zoning and Future Land Use Map designations for the site of Commercial – General Business. Burkholder also reviewed the Standards for Approval and staff findings for the request, previous rezonings of the parcels in 2019 from B-2 to I-1 and in 2024 from I-1 to B-2. Burkholder reported the request to rezone to I-1 is not consistent with the Master Plan and that the B-2 zoning classification allows for a wider variety of permitted uses on the parcels.

Chair Kelly opened the public hearing at 6:42 p.m.

Tim Denney, 110 N. Saginaw Street, Lapeer, addressed the commission in opposition of the requested rezoning in order to operate a marihuana facility on the property and summarized his concerns with current odors in the City from existing marihuana facilities, the fact that rezoning the parcel as requested would allow all uses permitted in the I-1 Industrial district to locate at the site and the inconsistency of the request with the Master Plan for future use of the site.

Ben Heminger, 42 Birmingale Avenue, Lapeer, stated he was excited about the formerly proposed Smith's Arena on the site and inquired if that project has been cancelled.

Jason Abro, a member of the property ownership group, addressed the commission on the request and proposed use of the site stating the previous plans for Smith's Arena to operate on the site experienced legal issues, that no marihuana plant cultivation will be performed onsite which would produce odors and that the facility will create 100+ jobs.

There being no further comments, the public hearing was closed at 6:49 p.m.

Discussion was held on the previous condition of the abandoned site, current marihuana odor issues in the City, the need to follow the Master Plan which designates the site as general commercial use and the lack of evidence that the site cannot be used for B-2 General Business uses.

293 2026 04-09 Rezoning – 3301 Davison Road – B-2 to I-1

Motion by Bostick-Tullius. Seconded by Hing.

To recommend the City Commission deny the request by Hani Kassab Jr. to rezone 3301 Davison Road Parcels #L20-83-321-040-00 and L20-83-352-040-00 from B-2 General Business to I-1 Industrial because the request fails to meet the Standards in Section 7.23.06(b) for approval of a rezoning.

Ayes: Commissioners Kelly, Roberts, Johnson, Bostick-Tullius, Hing, Atwood, Pattison and Brady.

Nays: None.

Absent: None.

MOTION CARRIED.



Planning Commission Memorandum

To: City of Lapeer, Planning Commission
From: Wade Burkholder, AICP, Planning Consultant
Date: April 1, 2026
RE: **Rezoning Request** – 3301 Davison Road – Parcels #L20-83-321-040-00 and L20-83-352-040-00 B-2 General Business to I-1 Industrial

The subject parcel, 3301 Davison Road, Parcels L20-83-321-040-00 and L20-83-352-040-00, is proposed to be rezoned by owner Hani Kassab for a proposed marihuana processing facility. The subject property is currently zoned B-2 General Business. This was the site of the “Polar Palace” ice skating rink and “Louie’s Sports Tavern.”

In 2019, this parcel was rezoned from B-2 to I-1 by Eric Burrough with the intent of occupying the structure as an industrial use. In 2024, the parcel was rezoned from I-1 to B-2 by Hani Kassab with the intent to develop the site as a proposed youth sports center/community center with retail shops. The current request is to rezone to I-1, Industrial.

STANDARDS

To grant approval of the rezoning one of the following must be found true per Section 7.23.06.(B) of the Zoning Ordinance:

(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

No additional information was submitted by the applicant as part of the rezoning application request.

Per the definitions in the Zoning Ordinance a marihuana processing facility is a commercial entity located in Michigan that purchases marihuana from a grower and that extracts resin from the marihuana or creates a marihuana-infused product for sale and transfer in packaged form to a provisioning center.

Upon an approved rezoning the applicant would be required to submit a site plan for review and possible approval.

Table 7.08.1: Industrial Districts Schedule of Uses

Use	I-1	I-2	Additional Requirements
Marihuana Facility and Establishment Uses			
Marihuana grow facility/marihuana grower	---	SLU	§ 7-13.12
Marihuana processor/processing facility/establishment	SLU	SLU	§ 7-13.12
Marihuana safety compliance facility/establishment	SLU	SLU	§ 7-13.12
Marihuana provisioning center/marihuana retailer	SLU	SLU	§ 7-13.12

STAFF ANALYSIS

The surrounding properties located in the City of Lapeer are zoned B-2, General Commercial and R-3, Single-Family Residential to the North, B-2, General Commercial both the East and West, and I-2, Planned Industrial to the Southeast. Part of the property to the south is located in Elba Township. It would appear their zoning map shows this area designated as Commercial. The Future Land Use Map shows the surrounding properties to the north as Commercial – General Business and PUD, the properties to the East and West as Commercial – General Business, and the properties on the Southeast are classified as Planned Industrial. **The rezoning of the property from B-2 to I-1 is not consistent with the City’s Master Plan Future Land Use Map.** The City Future Land Use Map, located on page #5, shows this area classified as “Commercial – General Business.”

The subject property is located East/Northeast of Lake Nepessing Rd. / Davison Rd. round-about shown in the aerial map. Surrounding the subject property to the North is B-2 and R-2 zoning(Rolling Hills Golf Course). To the East is B-2 zoning (Liberty Medical Center a variety of small doctors’ offices). To the West, is B-2 zoning (vacant land). To the South is B-2 zoning (vacant land).

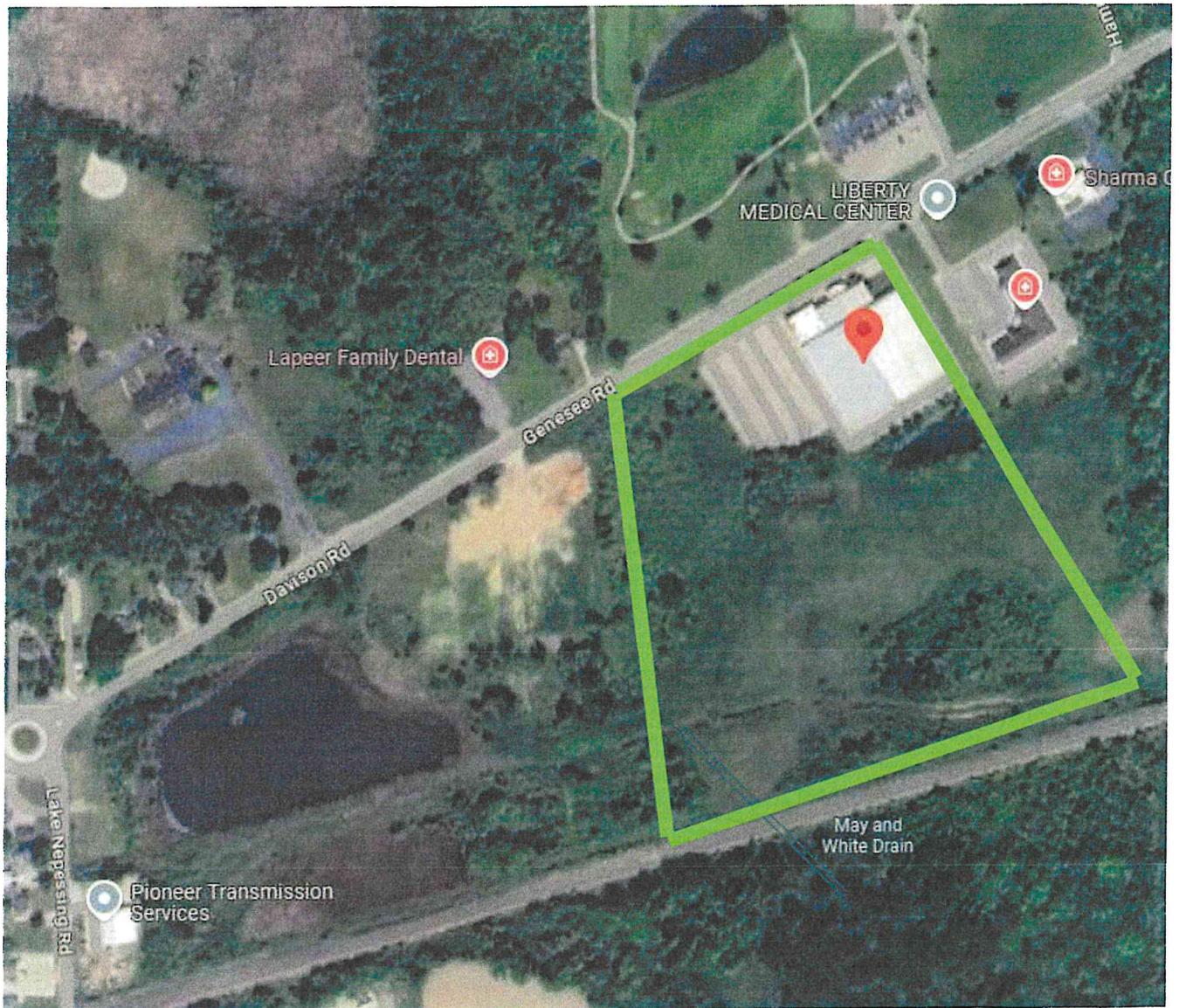
Additionally, the existing B-2 zoning classification allows for a wider variety of permitted uses of the parcel compared to the I-1 district. The proposed request fails to represent a suitable alternative zoning classification based on the City Master Plan.

RECOMMENDATIONS

The proposed rezoning from B-2 to I-1 is not consistent with the City’s Master Plan. Staff recommends that the Planning Commission forward a recommendation to the City Commission to deny the rezoning request for 3301 Davison Rd. (Parcels #L20-83-321-040-00 and #L20-83-352-040-00) from B-2 General Business to I-1 Industrial, as the request fails to meet either standard outlined in Sec. 7.23.06(B) of the Zoning Ordinance.

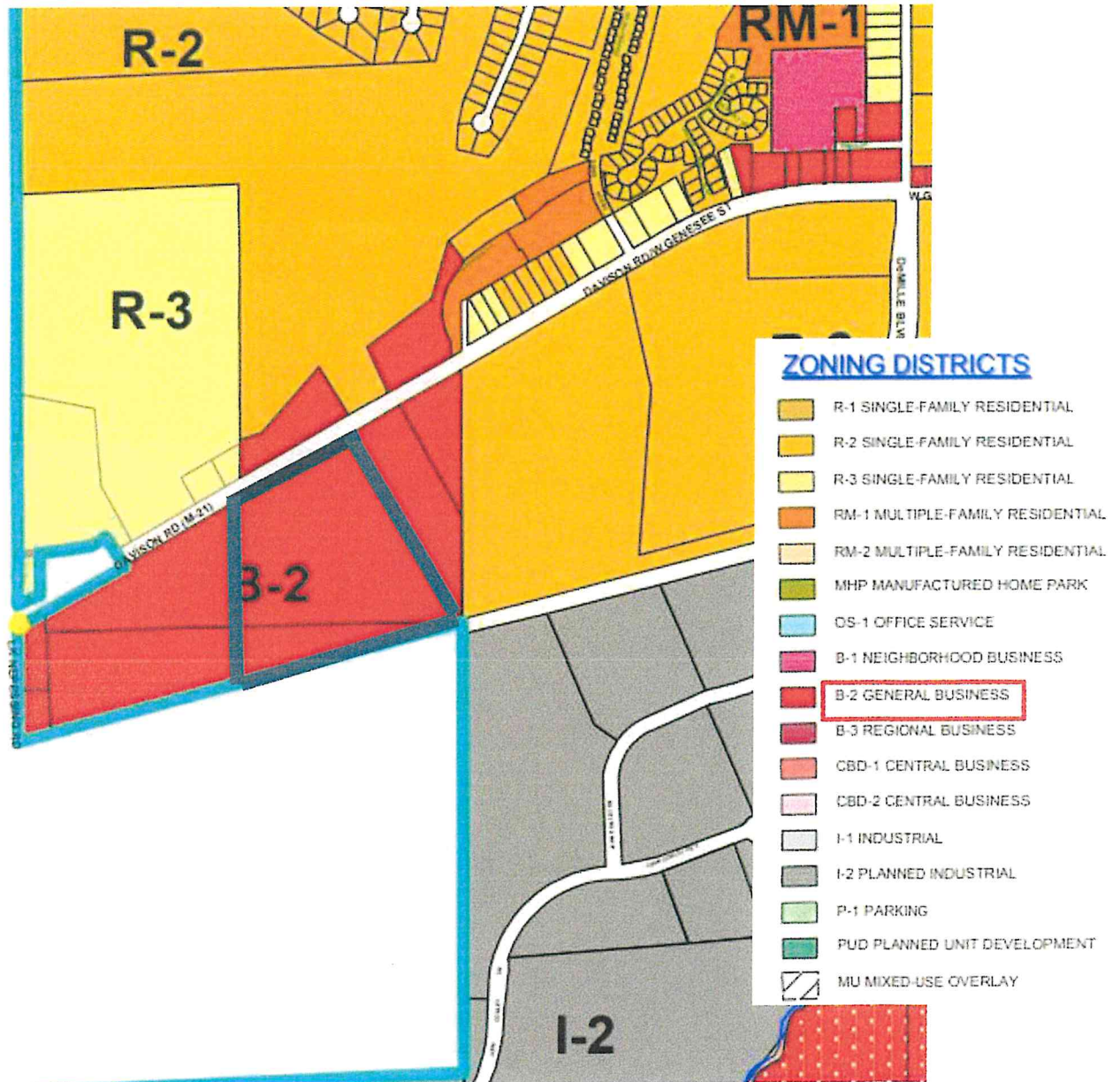
REFERENCE MATERIAL

Aerial Map



Key: = Approximate Boundary Lines

Current City of Lapeer Zoning Map



Future Land Use Map





ITEM G-4

Meeting Date: May 4, 2026
Department: Planning
Requestor: Wade Burkholder, Planning Consultant
Agenda Item: Rezoning – 1134 S. Main, 1146 S. Main & Vacant S. Main Parcel #L21-39-831-013-00 R-1 Single-Family Resident to PUD Planned Unit Development

RECOMMENDATION (motion):

To deny the request to rezone the properties known 1134 S. Main Street, 1146 S. Main Street and vacant S. Main Street Parcel #21-39-831-013-00 from R-1 Single-Family Residential to PUD Planned Unit Development.

AGENDA ITEM INFORMATION:

On April 9, 2026 the Planning Commission held a public hearing to consider a request from Lapeer Property Associates, LLC and Patrick Kattoo to rezone three parcels located at 1134 S. Main Street, 1146 S. Main Street and vacant S. Main Street Parcel #21-39-831-013-00 from R-1 Single-Family Residential to PUD Planned Unit Development. The applicant submitted a conceptual plan showing a commercial development to include a gas station with mini market, drive-through restaurant and semi-truck parking lot as well as a retail center building and a restaurant building with outdoor seating.

The Planning Commission recommended denial due to the request failing to meet the Standards required in Section 7-23.06(b) due to the request not being consistent with the City of Lapeer Master Plan and the expected intense traffic and traffic volumes to be generated by the uses proposed on the site. Please see attached excerpt of the draft minutes of the April 9, 2026 Planning Commission meeting and the memo of staff findings to the Planning Commission analyzing the request.

Attachments

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

DRAFT

SITE PLAN REVIEWS

There were no site plans to be reviewed.

OLD BUSINESS

Rezoning – 1134 S. Main, 1146 S. Main & Vacant S. Main Parcel – R-1 to PUD

Consultant Burkholder reviewed the updated request received from Lapeer Property Associates and Patrick Kattoo to rezone 1134 S. Main, 1146 S. Main & vacant S. Main parcel #L21-39-831-013-00 from R-1 Single Family Residential to PUD Planned Unit Development which was tabled at the March 12, 2026 meeting. Burkholder reviewed aerial photos of the subject site and surrounding area and uses, the zoning map and reported the subject parcels are not shown on the current Future Land Use Map in the Master Plan due to the fact the properties were annexed into the City after adoption of the Master Plan in 2021.

Burkholder also reviewed the Standards for Approval and staff findings for the request, the proposed uses and phasing shown on the revised PUD conceptual plan for the site which includes a gas station with a mini market, drive-thru restaurant and semi-truck parking lot, as well as a retail building and a restaurant with outdoor seating. Burkholder stated the proposed storage facility and multiple-family residential uses were removed from the conceptual plan, that the uses currently proposed are high-intensity uses which would produce traffic and vehicle idling issues with the surrounding Lapeer Township properties which are zoned rural, non-farm residential and that each use to be constructed would be required to complete the full site plan review process.

Discussion was held on the potential change in conditions due to the properties not being included on the Master Plan for Future Land Use Map, the need to determine the best future use of the parcels during the upcoming Master Plan update process, special land use requirements for a gas station, that residential is not a viable use for the location and the intensity of the proposed uses. Discussion was also held on the current configuration of the three parcels, the option to reconfigure the parcels and request a rezoning to B-2 General Business, traffic intensity, concerns with the proposed drive-through restaurant use, whether the request meets the standards for rezoning and the proposed uses which correlate more to B-3 Regional Business and I-1 Industrial zoning district uses.

Hatem Hannawa and Marlin Kajy, representing the proposed developer Patrick Kattoo, addressed the commission regarding the need for a traffic study, removal of the storage facility and apartment uses from the plan, the access road shown on the plan, proximity of the site to the I-69 highway, stacking space provided for the drive-through restaurant, the large area for semi-truck parking and stated they want to develop the 7-acre parcel for uses that are good for the City and will enhance the area.

Further discussion was held on the option to request to rezone the property to B-2 General Business, the access drive, the restaurant proposed at the rear of the site, the location of the public utility mains on the east side of S. Main Street, the intensity of the proposed uses and the need for feasibility and traffic studies.

294 2026 04-09 Rezoning – 1134, 1146 & Vacant S. Main Parcels – R-1 to PUD

Motion by Atwood. Seconded by Hing.

To recommend the City Commission deny the request by Patrick Kattoo and Lapeer Property Associates LLC to rezone 1134 S. Main Street, 1146 S. Main Street and vacant Parcel #L21-39-831-013-00 from R-1 Single Family Residential to PUD Planned Unit Development because the request fails to meet the standards in Section 7.23.06.(b) for approval of a rezoning because the request is not consistent with the Master Plan due to the expected intense traffic and traffic volumes to be generated by the proposed gas fueling station, truck stop, mini market and drive-thru restaurant.

Ayes: Commissioners Kelly, Roberts, Johnson, Bostick-Tullius, Hing, Atwood and Pattison.

Nays: Commissioner Brady.

Absent: None.

MOTION CARRIED.

OTHER BUSINESS

FY 2026/27 – FY 2031/32 Capital Improvement Program

City Manager Womack reviewed the proposed Fiscal Years 2026/27 through 2031/32 Capital Improvement Program and Fiscal Year 2026/27 expenditures scheduled for the Buildings & Land, Public Safety, Parks & Recreation, Cemetery, Water, Wastewater Treatment, Local Streets, Major Streets, Sidewalks and Equipment funding categories.

Womack highlighted the following items/projects included in the program for funding year 2026-27:

- Total fund expenditures;
- Public Safety purchases and projects;
- Vehicle and equipment purchases;
- Parks Department purchase and projects;
- Infrastructure improvements and continuing initiatives;
- Community Center expenditures;
- Train Depot HVAC system;
- Elm Street water main replacement;
- Genesee Street reconstruction & bridge replacement;
- Pope Street reconstruction engineering;
- 18 E. Nepessing Street demolition;
- Downtown sidewalk repairs/maintenance;
- Inclusive playground project;
- Wastewater Treatment Plant purchases and projects;
- Court Street water main replacement;
- Cemetery tree trimming;
- Cramton Park parking lot resurfacing;
- Monroe Street Well #2 pump replacement;
- DPW front entrance improvements; and
- Hunters Creek Mobile Home park meter pit project.



Planning Commission Memorandum

To: City of Lapeer, Planning Commission
From: ROWE PSC, City Planning Consultant
Date: April 1, 2026
RE: **Rezoning Request** – Lapeer Property Associates LLC and Patrick Kattoo – 1134 & 1146 S Main Street

The applicant, Lapeer Property Associated LLC/Patrick Kattoo, has submitted a rezoning request to rezone three parcels located at 1134 and 1146 S Main Street from the current zoning classification, R-1 Single Family Residential, to a requested zoning classification of PUD, Planned Unit Development. 1134 and 1146 S Main has three parcels which are currently vacant with no structures on site.

Parcel #L21-39-831-015-00 is located at 1134 S Main St.

Parcel #L21-39-831-014-50 is located at 1146 S Main St.

Parcel #L21-39-831-013-00 is vacant and located one parcel directly South of 1146 S Main St.

The Planning Commission tabled this request at its regular meeting on March 12, 2026.

This land was annexed into the City of Lapeer within the last 5 years. The applicant has requested this rezoning with the intent of significantly altering the existing site. Per the applicants' PUD conceptual plan, a commercial development is proposed, complete with a gas station with a convenience store and a semi-truck parking lot, retail shopping space, and restaurant with outdoor searing. To facilitate a development with this range of uses, the applicant saw rezoning to the PUD, Planning Unit Development district, the best path forward. If this rezoning is approved, site plan reviews would be required for each phase of the PUD development. This area of land along M-24 has been transitioning to commercial developments over the past several years.

Surrounding Properties, Zoning and Land Use			
North: Lapeer Township. R-1A, Rural Non-Farm Residential. Coldwell Banker Professionals Offices.	South: Lapeer Township. R-1A, Rural Non-Farm Residential. Medical Offices.	East: City of Lapeer. B-2, General Business. Whitney Insurance Agency	West: Lapeer Township. R-1A, Rural Non-Farm Residential. Single Family Residential properties.

Conceptual Plan Comments –

- All rezoning requests to the PUD zoning district must be supported by a conceptual plan. In this case, the conceptual plan illustrates development to occur in three phases:

Phase 1

3.92 Acres: 12,960 S.F. gas fueling station (7-pumps) with semi-truck parking, mini-market with drive through restaurant.

Phase 2

1.07 Acres: 8,000 S.F. retail center.

Phase 3

1.37 Acres: 5,760 S.F. restaurant.

- Please note that the proposed uses have been modified from the concept plan reviewed at the March 12, 2026, meeting; uses eliminated include the storage facility and the multi-family residential uses. New uses include a stand-alone restaurant, and the addition of semi-truck parking lot during Phase 1 of the proposed development.
- As with any conceptual plan at this stage of the development process, it may be subject to change. Deviations from a PUD conceptual plan must follow the procedures laid out in section 7-12.08 of the zoning ordinance. This section discusses that minor changes to the conceptual plan may be approved by staff with larger changes to the plan being reviewed with the same PUD rezoning process we are walking through now.
- The location, setbacks, landscaping requirements, and other zoning ordinance requirements for the proposed site work will be reviewed once a more detailed site plan application has been submitted to the City.
- B-2 zoning supports automobile service station for sale of gasoline, oil and minor accessories, drive-through restaurants via Special Land Use.
- The Zoning Ordinance lists automobile service stations for sale of gasoline, oil, and minor accessories when developed in conjunction with convenience market and accessory services such as fast food facilities or automated automobile washes as a by-right permitted use in the I-1 District.
- Retail, restaurant and parking lots are supported in the B-2 as by-right permitted uses.

REZONING STANDARDS OF APPROVAL

Planned Unit Developments provide a degree of flexibility in building design and land use arrangement so that a mixture of uses and provisions of common open space can be provided. The zoning district is intended to accommodate developments with mixed or varied uses. The zoning classification shall not be granted where it is sought primarily to avoid the imposition of standards and requirements of other zoning classifications.

All permitted principal uses by right or by special conditions in any of the zoning districts in this chapter may be permitted in the PUD district based on the standards in 7-12.04, subject to the discretion of the City Commission. Uses permitted by special condition in another zoning district may be authorized as a use by right by the City Commission in granting PUD approval.

Based upon the following standards, the Planning Commission may recommend denial, approval, or approval with conditions, and the City Commission may deny, approve, or approve with conditions the proposed planned unit development.

- A. The proposed mix of uses and density of residential uses shall be found to be consistent with the City Master Plan.
- B. Off-street parking shall be sufficient to meet the minimum required by the ordinances of the City. However, if it is deemed necessary in order to achieve the purposes of this section, the Planning Commission may relax parking requirements during site plan review.
- C. All streets within the planned unit development shall meet the minimum requirements of Chapter 6, Land Division, and the City's Construction Specifications, unless modified by the Planning Commission.
- D. Landscaping shall be provided so as to ensure that proposed uses will be adequately buffered from one another and from surrounding public and private property.
- E. Judicious effort shall be used to ensure the preservation of the integrity of the land and the preservation of natural, historical, and architectural features.
- F. Surface water shall be retained on the site unless the applicant can demonstrate that to do so would be harmful to the environment, or is not practical. In any case, stormwater shall not flow off the site at a rate greater than the rate of flow prior to development and stormwater shall not be directly discharged into a lake, river or stream.
- G. The setbacks, building height, open space, maximum density and other dimensional requirements for a proposed use in the concept plan shall be based on the dimensional requirements for that use listed in the applicable zoning district in this chapter. Where a proposed use or range of uses is permitted in more than one zoning district, the PUD concept plan as approved will identify which zoning district dimensional requirements will apply. However, if it is deemed necessary in order to achieve the purposes of this section, the City Commission may modify the dimensional requirements for a given use or range of uses. Noncontiguous property may be used in calculating open space and the open space may be located on noncontiguous property.
- H. The following standards concerning traffic and accessory conditions shall be met:
 - (1) Safe, convenient, uncongested, and well-defined vehicular and pedestrian circulation within and to the zoning district shall be provided.
 - (2) Drives and streets shall not be laid out to encourage outside traffic to traverse the development nor to create unnecessary fragmentation of the development into small blocks.
 - (3) No material impediment to the visibility of automotive traffic, cyclists or pedestrians shall be created or maintained.

Furthermore, Section 7.23.06.B, to grant approval of a rezoning request, one of the following must be found true:

- (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

Following the Planning Commission meeting the applicant was asked to respond to a series of questions to clarify the proposal, including:

1. Where is your access to municipal water and sewer located?
2. Discuss a safe, convenient, uncongested, and well-defined vehicular and pedestrian circulation within the development.
3. Discuss the plan for open space, pocket parks or other amenities that will be provided on the site.
4. Present the objectives and purposes to be served by the development, conformity to plans and policies of the City, market needs, impact on utilities, natural environmental features.
5. What is the overall timeframe from beginning to end of the development cycle.
6. One criterion for rezoning is to make a case that the property cannot be reasonably used as it is currently zoned and the proposed request represents the most suitable alternative zoning classification based on the City Master Plan. – please provide your thoughts in the narrative.

The applicant responded with the following information placed on the concept plan:

SITE NARRATIVES - UTILITIES

1. WATER MAIN IS LOCATED ON THE EAST SIDE OF SOUTH LAPEER ROAD AND WOULD REQUIRE THE DEVELOPER TO BORE ACROSS THE ROAD TO TAP INTO THE EXISTING WATER MAIN AND EXTENDING IT TO THE PROPOSED DEVELOPMENT. THE WATER MAIN EXTENSION WOULD LIKELY BE A 12" SIZE TO PROVIDE DOMESTIC WATER AND FIRE SAFETY (FIRE SUPPRESSION) FOR THE ENTIRE DEVELOPMENT
2. SANITARY SEWER IS LOCATED ON THE EAST SIDE OF SOUTH LAPEER ROAD AND WOULD REQUIRE THE DEVELOPER TO BORE ACROSS THE ROAD TO TAP INTO THE EXISTING SANITARY SEWER AND EXTEND IT TO THE PROPOSED DEVELOPMENT. THE SANITARY SEWER EXTENSION WILL BE SIZED TO PROVIDE SERVICES TO THE ENTIRE DEVELOPMENT
3. THERE ARE NO NATURAL FEATURES BEING REMOVED, AND / OR MODIFIED DURING THIS PHASE OF THE PROJECT.

SITE NARRATIVES - PROPOSED USES

1. PHASE 1, THIS PHASE WILL CONSIST OF A 12,960 S.F. BUILDING WITH A DRIVE-THRU NATIONAL TENTANT. THE CONVENIENT STORE WILL OFFER HOT FOODS FOR GRAB AND GO ALONG WITH REFRIGERATION MERCHANDISERS FOR HEALTHY PREPARED FOOD OPTIONS AND FRUITS AND VEGETABLES, SALADS, ETC. THE HOT FOOD VENDOR WILL PROVIDE FOR READY TO GO AS WELL AS CUSTOMIZED FOOD OPTIONS. A SELECTION OF FINE WINES WILL BE OFFERED TO ENHANCE THE SHOPPING EXPERIENCE.

2. SANITARY SEWER IS LOCATED ON PHASE 2; THIS PHASE WILL CONSIST OF AN 8,000 S.F. RETAIL CENTER WITH A NATIONAL TENANT FOR THE DRIVE THRU PORTION OF THE BUILDING WITH THE REMAINING SPACE ALLOCATED FOR VARIOUS TENANTS OFFERING NEIGHBORHOOD SERVICES.

OUR INTENT IS TO BRING SOME OF THE BEST USES TO THE SITE THAT WILL ENHANCE OUR DEVELOPMENT, PROVIDE A FLAVOR OF SERVICES TO THE COMMUNITY, AND THOSE THAT WILL BE COMMITTED FOR A LONG TIME.

STAFF FINDINGS

The City's Future Land Use map does not denote these parcels as they were recently annexed into the City and has not yet been updated to include these parcels. However, the request does appear to meet the intended vision of the corridor as parcels designated as commercial-general business are depicted both north and east of these subject parcels. Additionally, it would be challenging to utilize the property as it is currently zoned, R-1 Single Family Residential, as this land is situated along a major commercial corridor.

Responses to the questions posed to the applicant after the previous Planning Commission meeting combined with the standards of approval criteria found in Section 7.12.04 are found to be vague and without much information about compatibility with surrounding land uses and a lack of information related to landscaping/buffering, setbacks, dimensional and/or use standards. However, if rezoned to PUD, individual site plans would be required and would need to address these outstanding items.

RECOMMENDATIONS

Based on the information provided, the request appears to meet Standard #1 in Section 7.23.06.B of the zoning ordinance, as a change in conditions have occurred that is relevant to the request. The uses appear compatible to the overall development of the corridor and other criteria found in Section 7.12.04 will be reviewed at time of site plan approval. Standard #2 is also found to be met as the property cannot be reasonably used as it is currently zoned, R-1, and the proposed request represents a suitable alternative zoning classification based on the City Master Plan.

Therefore, staff encourages the Planning Commission to recommend approval of the rezoning request to the City Commission.

REFERENCE MATERIAL

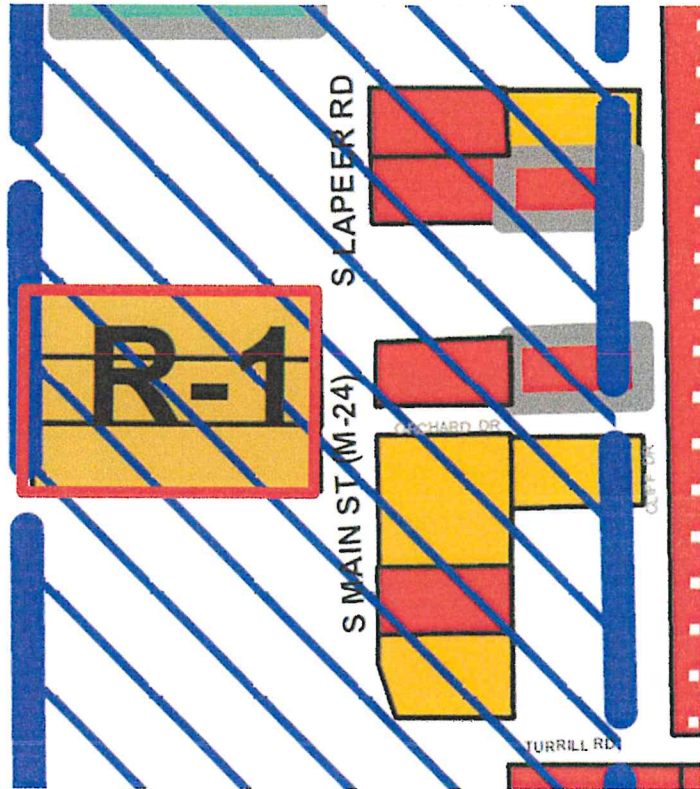
Key: = Approximate Boundary Lines

Aerial Map



City of Lapeer Zoning Map

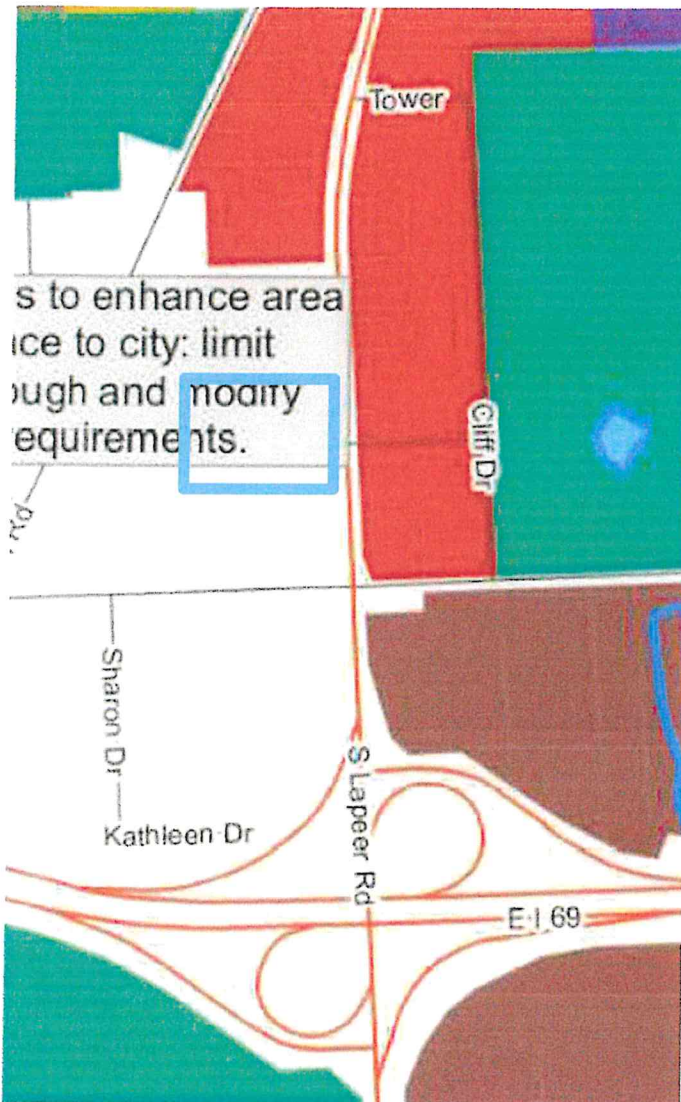
Key:  = Approximate Boundary Lines



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

Future Land Use Map



Future Land Use Classifications

- Low Density Single Family
- Medium Density Single Family
- High Density Single Family
- Multiple Family
- Dense Multiple Family
- Manufactured Housing Community
- Commercial - Downtown
- Commercial - General Business**
- Commercial - Regional
- Office
- Planned Unit Development
- Mixed Use
- Industrial
- Planned Industrial
- Institutional/Recreation

Key: = Approximate Boundary Lines

CLIENT INFORMATION

ENTITY TO BE FORMED

PATRICK KATTOO

248-882-9911

2011 ORCHARD LAKE ROAD
SYLVAN LAKE, MI. 48320

PROJECT INFORMATION

CONVENIENCE STORE

HOT FOOD / GRAB & GO

1134 S. LAPEER ROAD

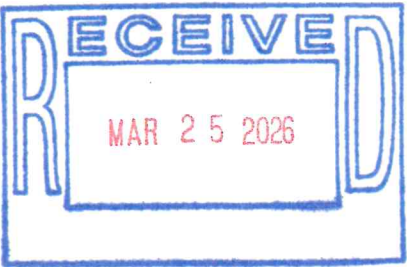
LAPEER, MICHIGAN

SHEET TITLE

PROPOSED CONCEPTUAL

SITE PLAN

SUBMITTALS



PROJECT #

1048-26

SHEET NO.

SP100

DO NOT SCALE DRAWINGS
USE FIGURED DIMENSIONS

SITE NARRATIVES - UTILITIES

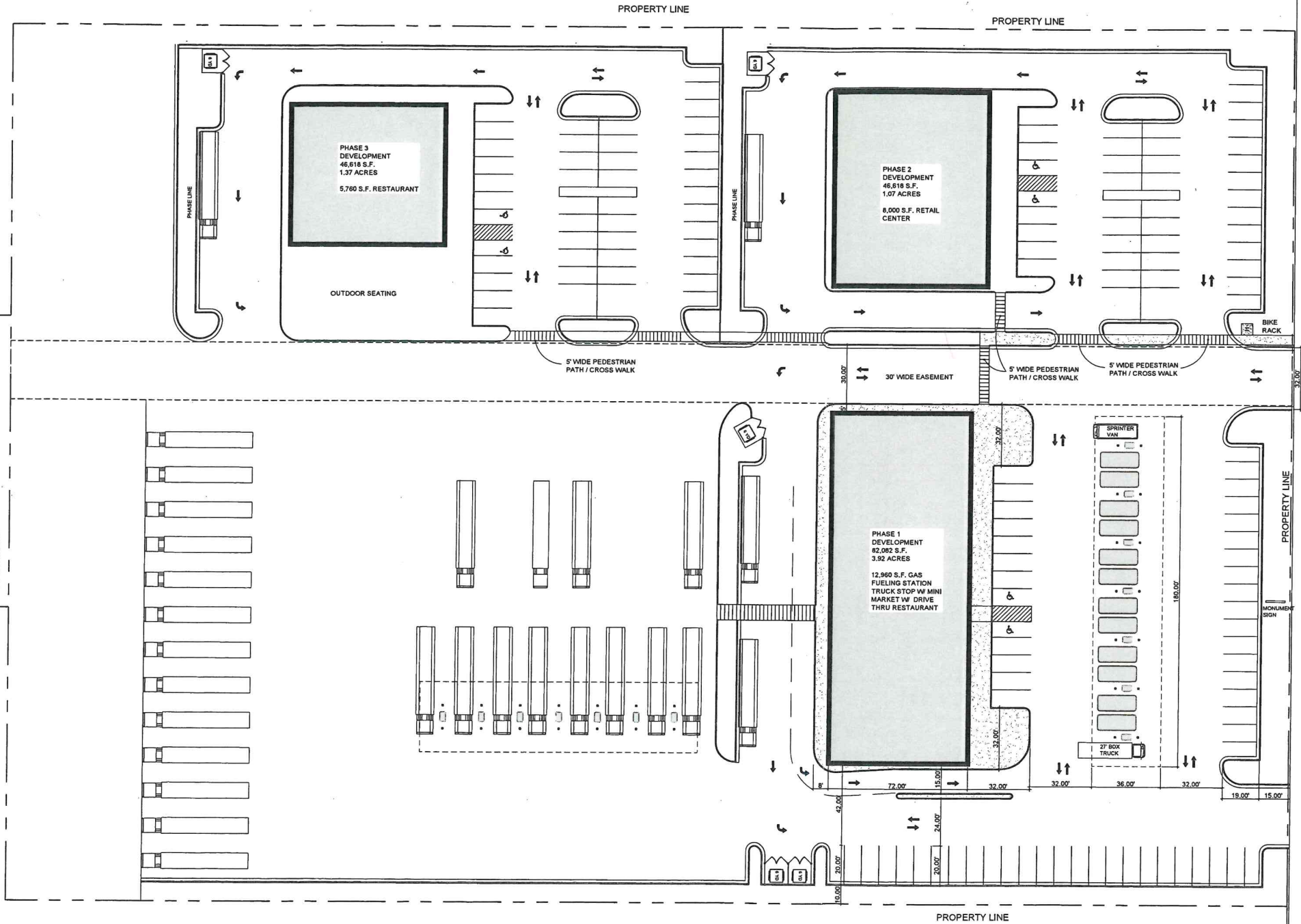
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SOUTH LAPEER ROAD



CONCEPTUAL SITE PLAN

SCALE: 1"=30'-0"



ITEM H-2

Meeting Date: April 21, 2026
Department: City Clerk
Requestor: Romona Sanchez, City Clerk
Agenda Item: Workshop Dates for 2026

RECOMMENDATION (motion):

None.

AGENDA ITEM INFORMATION:

As requested by a majority of the Commission, quarterly workshops are being schedule for the following dates, to begin at 6:30 p.m. and be held in the Lapeer City Commission Chambers at 576 Liberty Park, Lapeer, MI:

DATE

Monday, June 8, 2026

Monday, September 14, 2026

Monday, December 14, 2026

The topic for Monday, June 8, 2026, will be the agenda.

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



ITEM J-1

To: Mayor and City Commission
Date: May 4, 2026
RE: Boards & Commissions Appointments

MAYORAL APPOINTMENT

BOARD OR COMMISSION	MEMBER NAME	CURRENT TERM EXPIRES	TERM LENGTH	NEW TERM EXPIRATION	COMMENTS Re: STATUS
Construction Board of Review	Vacancy	Jul 1, 2026	2 Year		Awaiting Recommendation
County Center Board	Vacancy	Jan 1, 2027	1 Year		Awaiting Recommendation
Local Development Finance Authority	Vacancy	Aug 1, 2027	4 Year		Awaiting Recommendation
Local Officers Compensation Commission	Vacancy	Oct 1, 2030	5 Year		Awaiting Recommendation
Park Board	Vacancy	April 1, 2029	3 Year		Awaiting Recommendation

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
Income Tax Board of Review	Vacancy	Dec 1, 2028	3 Year		Awaiting Recommendation
Prison Liaison Committee	Vacancy	Apr 1, 2028	3 Year		Awaiting Recommendation
Zoning Board of Appeals	Vacancy Vacancy – Alternate Vacancy – Alternate	Apr 1, 2029 Apr 1, 2027 Apr 1, 2028	3 Year 3 Year 3 Year		Awaiting Recommendation



Downtown Development Authority

April 14, 2026

Greetings from Tulsa, Oklahoma. This has been a short month with most of our efforts focused on communications and navigating questions around the current downtown construction projects and getting agreements signed and in place.

Lapeer Main Street DDA.

- Michigan Main Street Program/Michigan Downtown Association
 - Michigan Main Street
 1. We are currently in Tulsa Oklahoma for the National Conference. There have been some great sessions so far and I look forward to all of us, Me, Mindy, and Carlos sharing more about our experiences and what we have learned so far. Several of the sessions that I have attended have focused on storytelling, fund development, and the durability of Main Street communities. It has also been a good opportunity to network/make connections, potentially for new partners for upcoming projects.
Upcoming sessions include workshops and sessions on The State of Economic Development, additional story telling sessions and AI.
Mindy has also attended workshops on second floor development, housing, and homelessness.
I will also co-present on Wednesday with Leigh Young from Michigan Main Street where we will be talking about utilizing the assets in and around your community

Business Development - Economic Vitality

- The Business Development Committee met on April 8 at 8:00am at The DDA office to review and score this year's local applications for the Match on Main grants. Lapeer received 6 local applications, making it one of the more competitive years. From the 6 applications received we chose two applications that scored the highest on the MEDC's scoring matrix. I am working on final applications for those two businesses.
- The Committee also spent some time talking about updates to The Match on Main program and will meet as needed to review and score any local Match on Main applications that we receive.
 - Current Empty storefronts and available properties include:
 - a. 18 E. Nepessing St. – City Owned property – Empty, not currently for sale
 - b. 606 N. Saginaw Street – multiple units – recently rezoned to allow for retail
 - c. 10 E. Nepessing St. – Previously Flannagan's
 - d. 306 Genesee St. – In front of Gerlach's Bowling Center
 - e. 279 N. Court Street – Old Register of Deeds
 - f. 128 W. Nepessing Street – Previously Hummingbird House
 - g. 394 W. Nepessing Street Rear Suite – Previously Hall of Frames
 - h. 25 W. Nepessing Street – Previously LISD
 - i. 115 W. Nepessing Street – Lease Pending

ITEM K-1

a. Businesses Opening

- j. 411 W. Nepessing Street Ste. B – JMC Sports
- k. 410 W. Nepessing Street Ste. 202 – Sunflower Massage
- l. 240 W. Nepessing St. – Grace and Butter Bakery (Late Spring) They have requested that the DDA does the grand opening Ribbon cutting.
- m. 240 W. Nepessing St. - Serenity Massage and Wellness

Placemaking - Design:

- o The Placemaking committee will meet on Tuesday April 21 @ 8:00am and continue work on the Downtown Vibrancy Grant items. They will also continue work on the Downtown Planter project, identifying a communication plan for rolling out planters to downtown store fronts. One of the areas we are working on for the Vibrancy Grant is new bike racks downtown. I met a potential new bike rack resource at the conference and will be following up with them when I return.

Outreach – Organization & Promo and Marketing:

- The Outreach Committee met on April 9th at the DDA office and continued work on the annual giving campaign. The Committee continued work on the Lapeer Heritage annual giving campaign. Currently they are working on establishing giving levels for the campaign. Both Mindy and I sat in on an annual giving workshop at the conference that had several good ideas that we can look at implementing on Lapeer's program.
- DDA Online (social media, Website)
 - o Social Media:
 - Facebook
 - Followers = 8350 followers on Facebook
 - 86,813 Views in the last 28 days
 - Engagement = 5072
 - 93 New Followers in the last 28 days
 - 59 Shares
 - Instagram
 - Followers = 1208
 - Views = 402 in the last 28 days

Special Events:

- The Special Event committee will meet in April and continue conversations around upcoming events including Ladies Night Out, Car Cruise, and more.
Per conversations at our annual board retreat I also have worked with Axecadia to submit applications for a Gilmore Girls inspired event and a Wizard inspired event.
- I will be meeting with Jay's septic next week to look at Porta John placement for this year's events. We will likely have to make some adjustments due to current construction projects.

Lapeer Main Street Inc.

- Carlos has submitted documents to maintain our 501c6 status with the Federal Government, and has been working with Choice One Bank on the renewal of the line of credit for Lapeer Main Street Inc.

Partnerships:

- o City of Lapeer - Lot 9 Parking Lot rebuild:
 - The timeline for construction has shifted a bit with work moving up.
 - The current timeline for work includes:
 - Pine Street – Work continues and should be finished Mid-May
 - Park Street – Work has started on Park Street and should conclude Mid July
 - Lot 9 – Work should start this week on Dumpster enclosures and full parking lot work will likely begin the week of April 20. Work on the parking lot should be completed by early July.

ITEM K-1

- We have placed ten 15-minute parking signs along the north side of Nepessing Street to help manage parking and help keep parking spots rotating and accessible for business traffic.
- We are continuing to provide 3 weekly updates for construction.
 - Monday – Business and Community Newsletter
 - Wednesday – Social Media Update
 - Friday – Video Updates.

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

Meeting Date: May 4, 2026
Department: Finance
Requestor: Kelly Hanna, Director of Finance
Agenda Item: Quarterly Financial Report – March 31, 2026

STAFF RECOMMENDATION

No Action Required.

CURRENT OR NEW INFORMATION

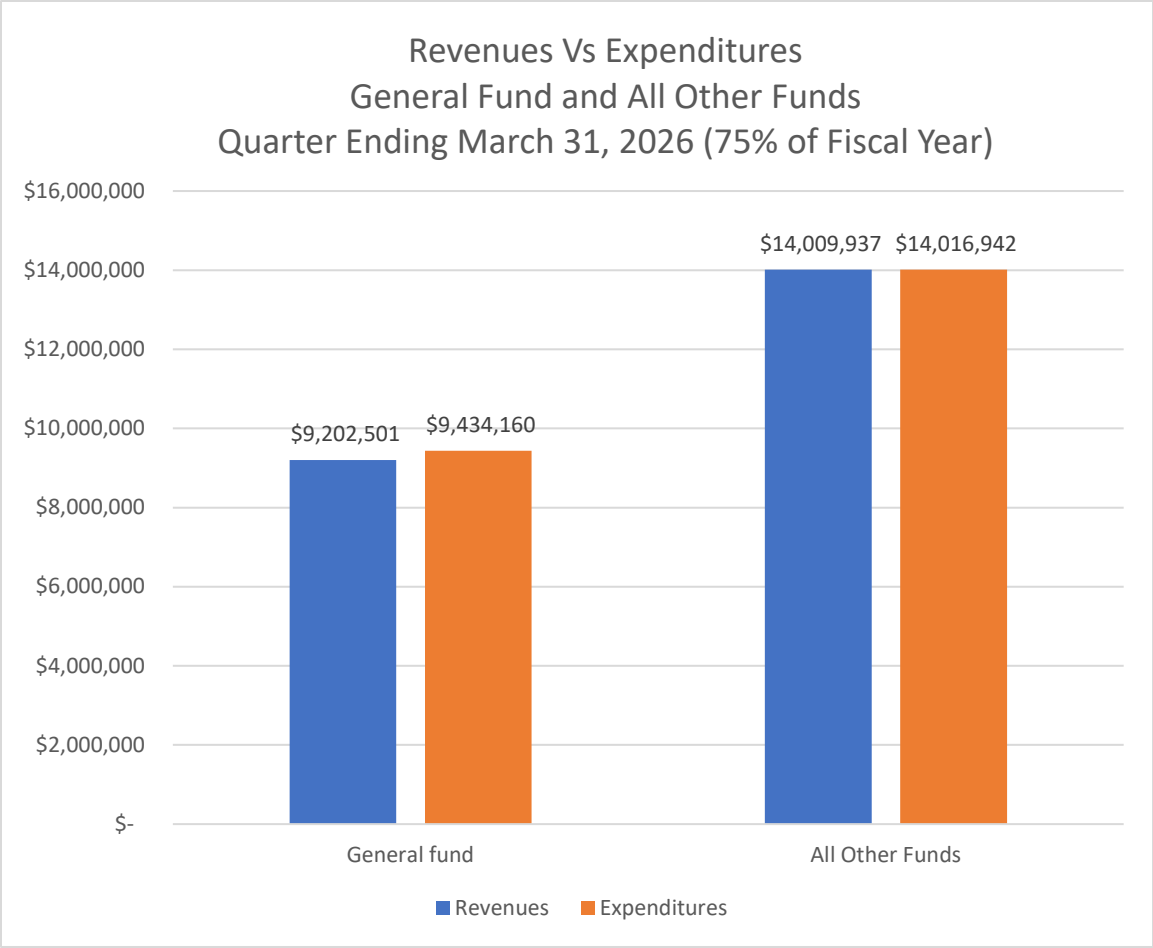
Attached is a quarterly revenue vs expenditures report for the 3rd quarter of the fiscal year.

At the conclusion of the third quarter (75% of the fiscal year), the City of Lapeer's General Fund remains in a stable financial position. Total revenues of \$9.2 million represent 77.22% of the annual budget, indicating performance slightly ahead of projections. This favorable trend is largely driven by strong collections in property taxes and marijuana tax revenues, which are exceeding budget expectations.

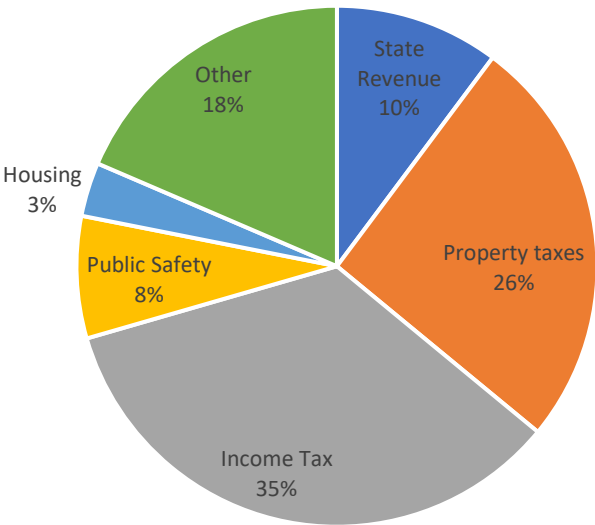
Expenditures across major departments remain well controlled and generally align with the fiscal year timeline. Key departments, including Police (75%) and Fire (70%), are operating within expected budget ranges. No significant expenditure overruns impacting overall fund stability have been identified at this time. Revenue streams continue to rely primarily on tax-based sources, with income tax and property tax representing the largest contributors. While most revenues are performing well, certain categories such as state shared revenue and interest income are trending below projections and will continue to be monitored. Overall, the City is positioned favorably heading into the fourth quarter, with revenues slightly outpacing expenditures and no immediate concerns regarding fiscal stability.

All other funds combined, expenditures are approximately 45% of the amended budget. The Park, Pine and Parking lot #9 project is just getting started and is included in the amended budget.

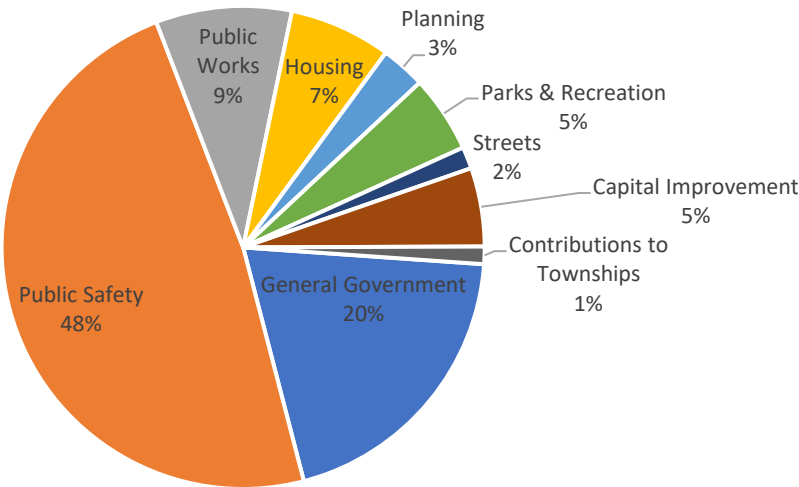
Budgeted Amount:	None	Funds Requested:	None
Funding Source:	None	CIP Project #:	None
		Budget Amendment Needed:	N/A
# of Bids/Quotes Obtained:	N/A	Budget Amendment Attached:	N/A
Explanation:			



General Fund Revenue



General Fund Expenditures



DB: City Of Lapeer

% Fiscal Year Completed: 75.07

AVAILABLE	
BALANCE	% BDGT
ORMAL (ABNORMAL)	USED

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2026	MONTH 03/31/2026		BALANCE	% BDDT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	2,941,750.00	2,992,762.33	793.37	(51,012.33)	101.73
101-000-402.010	TAXES-COMPONENT UNIT	(1,473,675.00)	(1,533,582.52)	0.00	59,907.52	104.07
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	540,000.00	591,689.15	6,911.81	(51,689.15)	109.57
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	62,664.75	6,962.75	20,888.25	75.00
101-000-432.591	IN LIEU OF TAXES-WATER FUND	62,764.00	47,074.00	5,230.00	15,690.00	75.00
101-000-437.000	INDUSTRIAL FACILITIES TAX	11,000.00	11,009.53	0.00	(9.53)	100.09
101-000-438.000	INCOME TAX	4,800,000.00	3,056,221.46	120,446.19	1,743,778.54	63.67
101-000-438.100	INCOME TAX FROM PROSECUTION	15,000.00	33,207.03	2,815.89	(18,207.03)	221.38
101-000-439.000	MARIJUANA TAX	300,000.00	378,119.70	0.00	(78,119.70)	126.04
101-000-440.010	MOBILE HOME FEE-CRESTVIEW	270.00	540.00	135.00	(270.00)	200.00
101-000-440.020	MOBILE HOME FEE-HUNTER CREEK	2,400.00	5,861.50	1,176.00	(3,461.50)	244.23
101-000-445.000	PENALTY & INTEREST-PROP TAX	35,000.00	48,457.81	441.39	(13,457.81)	138.45
101-000-445.001	PENALTY & INTEREST-INCOME TAX	75,000.00	90,204.56	13,667.08	(15,204.56)	120.27
101-000-447.000	ADMIN FEE - PROP TAX	139,740.00	140,717.50	132.17	(977.50)	100.70
101-000-476.000	BUSINESS LICENSE & PERMIT	1,900.00	1,075.00	0.00	825.00	56.58
101-000-480.000	MARIJUANA APPLICATION FEE	115,000.00	115,000.00	5,000.00	0.00	100.00
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	16,860.50	11,337.53	(16,860.50)	100.00
101-000-574.000	STATE SHARED SALE & USE TAX	1,063,000.00	544,604.00	0.00	518,396.00	51.23
101-000-582.000	CONTRIB FROM MAYFIELD TWP	6,300.00	6,446.66	0.00	(146.66)	102.33
101-000-631.000	ADMINISTRATION FEE	518,048.00	388,538.00	43,170.00	129,510.00	75.00
101-000-665.000	INTEREST ON INVESTMENTS	175,000.00	101,035.06	18,007.38	73,964.94	57.73
101-000-667.000	BUILDING RENTAL	1,800.00	65.00	0.00	1,735.00	3.61
101-000-671.000	LEASE AGREEMENTS	126,295.00	126,225.00	400.00	70.00	99.94
101-000-679.000	MISCELLANEOUS REVENUE	1,000.00	3,082.33	0.00	(2,082.33)	308.23
101-000-680.000	MISCELLANEOUS REVENUE-NSF	2,400.00	2,046.53	392.13	353.47	85.27
101-000-689.000	CASH OVER & SHORT	0.00	35.84	38.95	(35.84)	100.00
Total Dept 000		9,594,649.00	7,233,778.75	237,057.64	2,360,870.25	75.39
Dept 105 - CABLE ADVISORY BOARD						
101-105-477.000	CABLE FRANCHISE FEE	88,000.00	39,570.01	0.00	48,429.99	44.97
101-105-478.000	TELEPHONE FRANCHISE FEE	500.00	389.15	0.00	110.85	77.83
Total Dept 105 - CABLE ADVISORY BOARD		88,500.00	39,959.16	0.00	48,540.84	45.15
Dept 215 - CITY CLERK						
101-215-476.100	BUSINESS REGISTRATION LICENSE	13,925.00	16,255.00	870.00	(2,330.00)	116.73
101-215-658.215	PENALTY - BUSINESS LICENSE	1,000.00	1,310.00	810.00	(310.00)	131.00
101-215-679.000	MISCELLANEOUS REVENUE	300.00	2,438.01	67.77	(2,138.01)	812.67
Total Dept 215 - CITY CLERK		15,225.00	20,003.01	1,747.77	(4,778.01)	131.38
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						

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

Page: 2/49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	9,375.50	1,041.50	3,124.50	75.00
101-266-636.690	LEGAL FEES - HOUSING	2,500.00	1,875.25	208.25	624.75	75.01
Total Dept 266 - CITY ATTORNEY		15,000.00	11,250.75	1,249.75	3,749.25	75.01
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	0.00	(1,000.00)	105.26
101-301-548.000	STATE SHARED LIQUOR LICENSE	15,000.00	5,847.60	0.00	9,152.40	38.98
101-301-581.010	CONTRIB FROM LAPEER COUNTY	110,000.00	110,000.00	0.00	0.00	100.00
101-301-582.000	CONTRIB FROM MAYFIELD TWP	1,400.00	870.96	0.00	529.04	62.21
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	3,017.28	0.00	482.72	86.21
101-301-583.100	SCHOOL LIASION OFFICER	82,000.00	71,451.08	0.00	10,548.92	87.14
101-301-606.000	COURT RESTITUTION	7,000.00	7,802.00	607.00	(802.00)	111.46
101-301-628.000	PHOTOCOPY CHARGES	2,500.00	1,723.25	110.00	776.75	68.93
101-301-630.300	POLICE SERVICE REIMBURSEMENT	9,000.00	13,549.65	2,933.20	(4,549.65)	150.55
101-301-640.000	WEED MOWING/SNOW REMOVAL	10,000.00	5,374.50	0.00	4,625.50	53.75
101-301-656.000	COURT FINES & COSTS	14,000.00	9,112.38	640.53	4,887.62	65.09
101-301-679.000	MISCELLANEOUS REVENUE	1,200.00	576.15	73.16	623.85	48.01
Total Dept 301 - POLICE DEPARTMENT		282,336.00	253,845.35	4,363.89	28,490.65	89.91
Dept 336 - FIRE DEPARTMENT						
101-336-543.000	STATE FIRE PROTECTION	40,000.00	35,694.63	0.00	4,305.37	89.24
101-336-615.000	FALSE ALARM FEES	1,000.00	1,300.00	0.00	(300.00)	130.00
101-336-632.000	FIRE RUNS AND PROTECTION	497,805.00	397,144.12	23,570.00	100,660.88	79.78
101-336-632.100	FIRE RUNS-CITY	3,000.00	2,774.57	500.00	225.43	92.49
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	1,505.01	200.00	1,494.99	50.17
Total Dept 336 - FIRE DEPARTMENT		544,805.00	443,918.33	24,270.00	100,886.67	81.48
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-492.000	ROW PERMITS	10,000.00	12,426.00	440.00	(2,426.00)	124.26
101-441-635.000	ENTRANCE SIGN MAINTENANCE FEE	1,575.00	1,575.00	0.00	0.00	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		11,575.00	14,001.00	440.00	(2,426.00)	120.96
Dept 690 - HOUSING IMPROVEMENT						
101-690-524.000	MSHDA - GRANTS FEDERAL	73,431.00	33,431.00	0.00	40,000.00	45.53
101-690-524.001	MSHDA ADMIN - FEDERAL	9,314.00	9,313.73	0.00	0.27	100.00
101-690-524.002	MSHDA-SECTION 8	162,000.00	130,164.00	14,014.00	31,836.00	80.35
101-690-524.003	MSHDA SECT 8-EHV	4,000.00	1,530.00	0.00	2,470.00	38.25

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Revenues								
101-690-524.004	USDA GRANT REV	15,000.00	0.00	0.00		15,000.00	0.00	
101-690-674.000	OWNERS CONTRIBUTION	2,175.00	175.00	0.00		2,000.00	8.05	
101-690-676.000	REIMBURSEMENTS	160,000.00	133,334.00	13,333.00		26,666.00	83.33	
Total Dept 690 - HOUSING IMPROVEMENT		425,920.00	307,947.73	27,347.00		117,972.27	72.30	
Dept 721 - PLANNING DEPARTMENT								
101-721-494.000	ZONING PERMIT	8,000.00	9,620.00	3,600.00		(1,620.00)	120.25	
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	5,255.00	0.00		7,745.00	40.42	
Total Dept 721 - PLANNING DEPARTMENT		71,000.00	14,875.00	3,600.00		56,125.00	20.95	
Dept 931 - CONTRIB FROM COMPONENT UNITS								
101-931-584.231	CONTRIB FROM TIFA 1	21,148.00	21,996.73	0.00		(848.73)	104.01	
101-931-584.232	CONTRIB FROM TIFA 2	19,498.00	19,837.72	0.00		(339.72)	101.74	
101-931-584.233	CONTRIB FROM TIFA 3	146,312.00	152,821.80	0.00		(6,509.80)	104.45	
101-931-584.248	CONTRIB FROM DDA	18,421.00	18,976.29	0.00		(555.29)	103.01	
101-931-584.250	CONTRIB FROM LDFA	16,522.00	16,574.12	0.00		(52.12)	100.32	
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		221,901.00	230,206.66	0.00		(8,305.66)	103.74	
Dept 964 - TRANSFERS IN								
101-964-699.287	TRANS FROM HOUSING RESRCE FUND	43,535.00	32,284.99	35,284.99		11,250.01	74.16	
101-964-699.403	TRANS FROM CAPITAL IMPROVE	600,000.00	600,000.00	0.00		0.00	100.00	
Total Dept 964 - TRANSFERS IN		643,535.00	632,284.99	35,284.99		11,250.01	98.25	
TOTAL REVENUES		11,916,932.00	9,202,500.73	335,361.04		2,714,431.27	77.22	
Expenditures								
Dept 101 - CITY COMMISSION								
101-101-702.000	SALARY & WAGES-PART TIME	20,000.00	14,500.00	4,600.00		5,500.00	72.50	
101-101-715.000	SOCIAL SECURITY	1,530.00	1,109.24	351.91		420.76	72.50	
101-101-720.000	WORKER'S COMPENSATION	25.00	15.08	3.49		9.92	60.32	
101-101-827.000	MEMBERSHIPS & SUBSCRIPTION	5,500.00	5,440.00	0.00		60.00	98.91	
101-101-830.000	CONFERENCES AND WORKSHOPS	13,000.00	5,286.51	648.36		7,713.49	40.67	
101-101-880.000	COMMUNITY PROMOTION	2,200.00	0.00	0.00		2,200.00	0.00	
101-101-901.000	PRINTING	500.00	256.74	0.00		243.26	51.35	
101-101-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	0.00	0.00		500.00	0.00	
101-101-969.000	LIABILITY INSURANCE	12,366.00	12,364.34	0.00		1.66	99.99	
Total Dept 101 - CITY COMMISSION		55,621.00	38,971.91	5,603.76		16,649.09	70.07	
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	

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

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		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172 - CITY MANAGER							
101-172-701.000	SALARY & WAGES-FULL TIME	253,723.00	191,701.40	17,134.89	62,021.60	75.56	
101-172-715.000	SOCIAL SECURITY	19,571.00	14,646.69	1,315.68	4,924.31	74.84	
101-172-716.000	HEALTH INSURANCE	78,425.00	63,784.03	7,965.14	14,640.97	81.33	
101-172-716.100	DRUG CARD REIMBURSEMENT	500.00	35.00	0.00	465.00	7.00	
101-172-717.000	LIFE INSURANCE	1,100.00	835.70	81.62	264.30	75.97	
101-172-718.000	RETIREMENT SYSTEM	62,439.00	43,108.08	4,035.53	19,330.92	69.04	
101-172-719.000	UNEMPLOYMENT COMPENSATION	18.00	12.57	0.00	5.43	69.83	
101-172-720.000	WORKER'S COMPENSATION	500.00	296.83	25.10	203.17	59.37	
101-172-727.000	OFFICE SUPPLIES	1,000.00	274.25	0.00	725.75	27.43	
101-172-728.000	POSTAGE	500.00	270.63	56.50	229.37	54.13	
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	1,332.53	159.85	1,167.47	53.30	
101-172-827.000	MEMBERSHIPS & SUBSCRIPTION	2,500.00	2,454.40	0.00	45.60	98.18	
101-172-830.000	CONFERENCES AND WORKSHOPS	8,000.00	4,690.24	0.00	3,309.76	58.63	
101-172-860.000	AUTO EXPENSE	6,000.00	4,070.21	500.00	1,929.79	67.84	
101-172-874.000	RETIREE HEALTH INSURANCE	99,392.00	99,392.00	0.00	0.00	100.00	
101-172-874.200	RETIREE HEALTH HSP EMPLR MATCH	6,025.00	5,585.13	0.00	439.87	92.70	
101-172-880.000	COMMUNITY PROMOTION	4,000.00	175.00	175.00	3,825.00	4.38	
101-172-900.000	ADVERTISING	750.00	0.00	0.00	750.00	0.00	
101-172-901.000	PRINTING	300.00	39.58	0.00	260.42	13.19	
101-172-922.000	TELEPHONE	2,000.00	797.98	91.02	1,202.02	39.90	
101-172-943.000	EQUIPMENT RENTAL - PHONE	3,285.00	2,463.75	273.75	821.25	75.00	
101-172-945.000	EQUIPMENT RENTAL-COMPUTER	7,116.00	5,337.00	593.00	1,779.00	75.00	
101-172-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	332.99	0.00	1,167.01	22.20	
101-172-963.000	CITY-OWNED PROPERTY EXPENSES	3,000.00	507.62	0.00	2,492.38	16.92	
101-172-969.000	LIABILITY INSURANCE	75.00	88.85	0.00	(13.85)	118.47	
101-172-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00	
Total Dept 172 - CITY MANAGER		565,719.00	442,232.46	32,407.08	123,486.54	78.17	
Dept 202 - CITY INCOME TAX							
101-202-701.000	SALARY & WAGES-FULL TIME	88,698.00	62,322.68	6,715.23	26,375.32	70.26	
101-202-715.000	SOCIAL SECURITY	6,793.00	4,626.21	498.46	2,166.79	68.10	
101-202-716.000	HEALTH INSURANCE	60,486.00	42,439.93	5,317.71	18,046.07	70.16	
101-202-717.000	LIFE INSURANCE	250.00	209.07	20.91	40.93	83.63	
101-202-718.000	RETIREMENT SYSTEM	22,626.00	16,582.78	1,637.34	6,043.22	73.29	
101-202-719.000	UNEMPLOYMENT COMPENSATION	9.00	8.08	0.26	0.92	89.78	
101-202-720.000	WORKER'S COMPENSATION	200.00	93.69	9.56	106.31	46.85	
101-202-727.000	OFFICE SUPPLIES	600.00	192.28	114.00	407.72	32.05	
101-202-728.000	POSTAGE	6,700.00	5,159.50	303.61	1,540.50	77.01	
101-202-815.000	OTHER CONTRACTUAL SERVICE	18,350.00	12,526.56	1,418.85	5,823.44	68.26	
101-202-830.000	CONFERENCES AND WORKSHOPS	700.00	164.00	0.00	536.00	23.43	
101-202-874.000	RETIREE HEALTH INSURANCE	32,537.00	32,537.00	0.00	0.00	100.00	
101-202-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00	
101-202-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,661.00	2,605.48	0.00	55.52	97.91	
101-202-901.000	PRINTING	5,000.00	4,058.07	0.00	941.93	81.16	
101-202-934.000	EQUIPMENT MAINT-COMPUTER	2,250.00	3,939.70	0.00	(1,689.70)	175.10	
101-202-943.000	EQUIPMENT RENTAL - PHONE	469.00	352.00	39.00	117.00	75.05	
101-202-945.000	EQUIPMENT RENTAL-COMPUTER	3,163.00	2,372.50	263.50	790.50	75.01	
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	191,140.16	16,338.43	61,851.84	75.55	

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		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - CITY CLERK							
101-215-701.000	SALARY & WAGES-FULL TIME	142,728.00	103,714.42	10,802.71	39,013.58	72.67	
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	466.12	49.07	(466.12)	100.00	
101-215-715.000	SOCIAL SECURITY	12,228.00	8,182.88	848.58	4,045.12	66.92	
101-215-716.000	HEALTH INSURANCE	71,076.00	51,704.85	6,481.28	19,371.15	72.75	
101-215-717.000	LIFE INSURANCE	825.00	677.92	67.79	147.08	82.17	
101-215-718.000	RETIREMENT SYSTEM	37,641.00	28,189.47	2,732.29	9,451.53	74.89	
101-215-719.000	UNEMPLOYMENT COMPENSATION	15.00	10.00	0.00	5.00	66.67	
101-215-720.000	WORKER'S COMPENSATION	400.00	162.11	16.06	237.89	40.53	
101-215-727.000	OFFICE SUPPLIES	1,200.00	378.33	12.34	821.67	31.53	
101-215-728.000	POSTAGE	1,700.00	1,196.19	49.79	503.81	70.36	
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	1,368.02	159.84	(568.02)	171.00	
101-215-827.000	MEMBERSHIPS & SUBSCRIPTION	600.00	555.00	0.00	45.00	92.50	
101-215-830.000	CONFERENCES AND WORKSHOPS	7,400.00	1,344.80	0.00	6,055.20	18.17	
101-215-860.000	AUTO EXPENSE	4,300.00	2,800.00	350.00	1,500.00	65.12	
101-215-874.000	RETIREE HEALTH INSURANCE	40,231.00	40,231.00	0.00	0.00	100.00	
101-215-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00	
101-215-874.200	RETIREE HEALTH HSP EMPLR MATCH	2,677.00	2,893.09	0.00	(216.09)	108.07	
101-215-900.000	ADVERTISING	4,500.00	962.00	224.00	3,538.00	21.38	
101-215-901.000	PRINTING	500.00	231.75	0.00	268.25	46.35	
101-215-922.000	TELEPHONE	360.00	266.25	30.00	93.75	73.96	
101-215-943.000	EQUIPMENT RENTAL - PHONE	938.00	704.00	78.00	234.00	75.05	
101-215-945.000	EQUIPMENT RENTAL-COMPUTER	4,744.00	3,558.25	395.25	1,185.75	75.01	
101-215-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	302.24	0.00	197.76	60.45	
Total Dept 215 - CITY CLERK		348,358.00	252,627.97	22,297.00	95,730.03	72.52	
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARY & WAGES-PART TIME	700.00	462.00	264.00	238.00	66.00	
101-247-715.000	SOCIAL SECURITY	54.00	35.39	20.21	18.61	65.54	
101-247-720.000	WORKER'S COMPENSATION	3.00	0.67	0.37	2.33	22.33	
101-247-830.000	CONFERENCES AND WORKSHOPS	180.00	90.00	0.00	90.00	50.00	
101-247-900.000	ADVERTISING	300.00	239.00	239.00	61.00	79.67	
101-247-960.000	OTHER MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00	
101-247-969.000	LIABILITY INSURANCE	132.00	160.79	0.00	(28.79)	121.81	
Total Dept 247 - BOARD OF REVIEW		1,469.00	987.85	523.58	481.15	67.25	
Dept 253 - FINANCE							
101-253-701.000	SALARY & WAGES-FULL TIME	311,381.00	227,198.70	24,163.99	84,182.30	72.96	
101-253-702.000	SALARY & WAGES-PART TIME	15,000.00	4,075.42	360.00	10,924.58	27.17	
101-253-715.000	SOCIAL SECURITY	24,841.00	17,786.10	1,847.48	7,054.90	71.60	
101-253-716.000	HEALTH INSURANCE	90,916.00	61,018.59	8,304.64	29,897.41	67.12	
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	752.57	75.26	247.43	75.26	
101-253-718.000	RETIREMENT SYSTEM	82,517.00	62,059.35	6,041.81	20,457.65	75.21	
101-253-719.000	UNEMPLOYMENT COMPENSATION	23.00	24.29	0.79	(1.29)	105.61	
101-253-720.000	WORKER'S COMPENSATION	850.00	360.38	35.41	489.62	42.40	
101-253-727.000	OFFICE SUPPLIES	2,500.00	1,034.71	94.36	1,465.29	41.39	
101-253-728.000	POSTAGE	5,500.00	3,959.39	308.63	1,540.61	71.99	
101-253-802.000	AUDITING	13,000.00	14,135.00	0.00	(1,135.00)	108.73	
101-253-815.000	OTHER CONTRACTUAL SERVICE	10,050.00	7,043.67	151.78	3,006.33	70.09	

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-817.000	BANK CHARGES	0.00	140.00	0.00	(140.00)	100.00
101-253-827.000	MEMBERSHIPS & SUBSCRIPTION	900.00	494.00	0.00	406.00	54.89
101-253-830.000	CONFERENCES AND WORKSHOPS	7,200.00	4,940.49	0.00	2,259.51	68.62
101-253-860.000	AUTO EXPENSE	4,700.00	2,800.00	350.00	1,900.00	59.57
101-253-874.000	RETIREE HEALTH INSURANCE	40,708.00	40,708.00	0.00	0.00	100.00
101-253-874.100	RETIREE DRUG CARD REIMBURSE	250.00	250.00	0.00	0.00	100.00
101-253-874.200	RETIREE HEALTH HSP EMPLR MATCH	7,336.00	7,571.11	0.00	(235.11)	103.20
101-253-900.000	ADVERTISING	600.00	340.00	340.00	260.00	56.67
101-253-901.000	PRINTING	2,700.00	1,523.85	0.00	1,176.15	56.44
101-253-922.000	TELEPHONE	360.00	266.23	30.00	93.77	73.95
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	2,111.50	234.50	703.50	75.01
101-253-945.000	EQUIPMENT RENTAL-COMPUTER	22,139.00	16,604.75	1,844.75	5,534.25	75.00
101-253-960.000	OTHER MISCELLANEOUS EXPENSE	2,000.00	181.33	0.00	1,818.67	9.07
101-253-969.500	CRIME & BONDS INSURANCE	2,053.00	2,077.00	0.00	(24.00)	101.17
101-253-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - FINANCE		652,539.00	479,456.43	44,183.40	173,082.57	73.48
Dept 256 - GIS						
101-256-701.000	SALARY & WAGES-FULL TIME	36,218.00	28,825.69	1,245.63	7,392.31	79.59
101-256-715.000	SOCIAL SECURITY	3,230.00	2,181.34	92.44	1,048.66	67.53
101-256-716.000	HEALTH INSURANCE	14,027.00	8,173.99	(765.47)	5,853.01	58.27
101-256-717.000	LIFE INSURANCE	125.00	77.99	3.90	47.01	62.39
101-256-718.000	RETIREMENT SYSTEM	12,826.00	14,503.48	278.14	(1,677.48)	113.08
101-256-719.000	UNEMPLOYMENT COMPENSATION	4.00	3.28	0.12	0.72	82.00
101-256-720.000	WORKER'S COMPENSATION	150.00	68.07	2.78	81.93	45.38
101-256-830.000	CONFERENCES AND WORKSHOPS	3,000.00	0.00	0.00	3,000.00	0.00
101-256-874.200	RETIREE HEALTH HSP EMPLR MATCH	486.00	492.78	0.00	(6.78)	101.40
101-256-976.999	MACHINERY & EQUIPMENT NON-CIP	500.00	0.00	0.00	500.00	0.00
Total Dept 256 - GIS		70,566.00	54,326.62	857.54	16,239.38	76.99
Dept 257 - CITY ASSESSOR						
101-257-701.000	SALARY & WAGES-FULL TIME	81,509.00	67,258.93	2,906.38	14,250.07	82.52
101-257-715.000	SOCIAL SECURITY	7,536.00	5,089.83	215.69	2,446.17	67.54
101-257-716.000	HEALTH INSURANCE	22,728.00	19,072.58	(1,786.10)	3,655.42	83.92
101-257-717.000	LIFE INSURANCE	280.00	182.03	9.11	97.97	65.01
101-257-718.000	RETIREMENT SYSTEM	38,761.00	33,841.29	649.00	4,919.71	87.31
101-257-719.000	UNEMPLOYMENT COMPENSATION	8.00	7.52	0.28	0.48	94.00
101-257-720.000	WORKER'S COMPENSATION	350.00	158.49	6.47	191.51	45.28
101-257-727.000	OFFICE SUPPLIES	1,500.00	344.68	0.00	1,155.32	22.98
101-257-728.000	POSTAGE	2,600.00	565.48	177.07	2,034.52	21.75
101-257-801.000	APPRAISAL	12,000.00	0.00	0.00	12,000.00	0.00
101-257-815.000	OTHER CONTRACTUAL SERVICE	60,000.00	38,228.52	6,900.00	21,771.48	63.71
101-257-827.000	MEMBERSHIPS & SUBSCRIPTION	1,035.00	623.76	0.00	411.24	60.27
101-257-830.000	CONFERENCES AND WORKSHOPS	2,500.00	1,140.80	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	0.00	(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	1,172.21	596.90	527.79	68.95
101-257-934.000	EQUIPMENT MAINT-COMPUTER	1,860.00	1,773.00	0.00	87.00	95.32

DB: City Of Lapeer

PERIOD ENDING 03/31/2026

Page: 7/49

Dept 266 - CITY ATTORNEY

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-266-826.000	CITY ATTORNEY FEE	70,000.00	30,770.54	5,607.50	39,229.46	43.96
101-266-826.100	OTHER LEGAL FEE	10,000.00	1,311.75	0.00	8,688.25	13.12
Total Dept 266 - CITY ATTORNEY		80,000.00	32,082.29	5,607.50	47,917.71	40.10
Dept 301 - POLICE DEPARTMENT						
101-301-701.000	SALARY & WAGES-FULL TIME	1,981,408.00	1,408,902.35	142,484.13	572,505.65	71.11
101-301-702.000	SALARY & WAGES-PART TIME	28,000.00	18,994.77	2,662.00	9,005.23	67.84
101-301-704.000	OVERTIME-FULL TIME	137,512.00	112,699.84	7,218.59	24,812.16	81.96
101-301-715.000	SOCIAL SECURITY	49,939.00	35,785.85	3,695.59	14,153.15	71.66
101-301-716.000	HEALTH INSURANCE	724,180.00	560,920.04	70,881.08	163,259.96	77.46
101-301-717.000	LIFE INSURANCE	6,000.00	4,864.64	489.98	1,135.36	81.08
101-301-718.000	RETIREMENT SYSTEM	818,916.00	601,469.61	53,258.75	217,446.39	73.45
101-301-719.000	UNEMPLOYMENT COMPENSATION	169.00	131.21	1.60	37.79	77.64
101-301-720.000	WORKER'S COMPENSATION	30,000.00	15,944.74	1,541.04	14,055.26	53.15
101-301-727.000	OFFICE SUPPLIES	4,200.00	1,883.01	391.72	2,316.99	44.83
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	387.43	50.58	312.57	55.35
101-301-741.000	UNIFORMS	20,200.00	9,542.29	252.56	10,657.71	47.24
101-301-741.100	SCHOOL LIAISON-UNIFORMS	1,500.00	113.99	113.99	1,386.01	7.60
101-301-782.000	MATERIAL AND SUPPLIES	14,500.00	5,902.94	119.98	8,597.06	40.71
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	10,101.52	1,566.22	22,898.48	30.61
101-301-827.000	MEMBERSHIPS & SUBSCRIPTION	3,000.00	12,691.24	50.00	(9,691.24)	423.04
101-301-830.000	CONFERENCES AND WORKSHOPS	13,800.00	9,853.22	1,155.28	3,946.78	71.40
101-301-830.200	K9 CONFERENCES AND WORKSHOPS	1,100.00	476.97	364.65	623.03	43.36
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	3,985.33	0.00	15,014.67	20.98
101-301-851.000	RADIO EXPENSE	1,250.00	266.86	0.00	983.14	21.35
101-301-874.000	RETIREE HEALTH INSURANCE	421,918.00	421,918.00	0.00	0.00	100.00
101-301-874.100	RETIREE DRUG CARD REIMBURSE	3,500.00	3,500.00	0.00	0.00	100.00
101-301-874.200	RETIREE HEALTH HSP EMPLR MATCH	34,698.00	36,499.27	0.00	(1,801.27)	105.19
101-301-900.000	ADVERTISING	8,500.00	417.50	0.00	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	6,444.44	748.98	3,155.56	67.13
101-301-921.000	GAS	4,700.00	3,320.33	1,079.23	1,379.67	70.65
101-301-922.000	TELEPHONE	2,900.00	1,506.76	167.52	1,393.24	51.96
101-301-923.000	WATER AND SEWER	1,300.00	704.47	96.72	595.53	54.19
101-301-930.000	BUILDING & GROUNDS MAINTENANCE	28,800.00	17,838.61	2,400.43	10,961.39	61.94
101-301-934.000	EQUIPMENT MAINT-COMPUTER	250.00	179.98	0.00	70.02	71.99
101-301-934.100	EQUIPMENT MAINT-OTHER	1,500.00	212.50	0.00	1,287.50	14.17
101-301-941.000	EQUIPMENT RENTAL-CITY	300,045.00	225,033.75	25,003.75	75,011.25	75.00
101-301-943.000	EQUIPMENT RENTAL - PHONE	7,977.00	5,982.75	664.75	1,994.25	75.00
101-301-945.000	EQUIPMENT RENTAL-COMPUTER	41,511.00	31,133.25	3,459.25	10,377.75	75.00
101-301-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,504.21	0.00	1,495.79	50.14
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	1,108.99	0.00	2,891.01	27.72

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE DEPARTMENT		4,815,284.00	3,615,118.72	319,918.37	1,200,165.28	75.08
Dept 336 - FIRE DEPARTMENT						
101-336-701.000	SALARY & WAGES-FULL TIME	363,297.00	262,401.01	28,652.80	100,895.99	72.23
101-336-702.000	SALARY & WAGES-PART TIME	150,000.00	93,620.35	8,562.26	56,379.65	62.41
101-336-715.000	SOCIAL SECURITY	30,390.00	23,706.19	2,495.94	6,683.81	78.01
101-336-716.000	HEALTH INSURANCE	150,064.00	102,207.06	12,730.74	47,856.94	68.11
101-336-716.100	DRUG CARD REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-336-717.000	LIFE INSURANCE	1,500.00	1,240.67	125.39	259.33	82.71
101-336-718.000	RETIREMENT SYSTEM	101,107.00	77,824.80	7,609.04	23,282.20	76.97
101-336-719.000	UNEMPLOYMENT COMPENSATION	22.00	36.20	0.92	(14.20)	164.55
101-336-720.000	WORKER'S COMPENSATION	15,000.00	7,194.51	664.28	7,805.49	47.96
101-336-727.000	OFFICE SUPPLIES	2,600.00	1,305.67	57.92	1,294.33	50.22
101-336-728.000	POSTAGE	750.00	317.98	86.55	432.02	42.40
101-336-741.000	UNIFORMS	37,300.00	11,674.68	3,253.71	25,625.32	31.30
101-336-782.000	MATERIAL AND SUPPLIES	14,200.00	6,279.49	1,948.06	7,920.51	44.22
101-336-807.000	OTHER PROFESSIONAL SERVICE	8,000.00	620.36	162.68	7,379.64	7.75
101-336-815.000	OTHER CONTRACTUAL SERVICE	15,400.00	14,950.87	1,158.78	449.13	97.08
101-336-827.000	MEMBERSHIPS & SUBSCRIPTION	22,775.00	15,314.58	5,636.07	7,460.42	67.24
101-336-830.000	CONFERENCES AND WORKSHOPS	9,000.00	8,050.91	370.00	949.09	89.45
101-336-874.000	RETIREE HEALTH INSURANCE	80,547.00	80,547.00	0.00	0.00	100.00
101-336-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
101-336-874.200	RETIREE HEALTH HSP EMPLR MATCH	6,292.00	4,898.54	0.00	1,393.46	77.85
101-336-900.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
101-336-901.000	PRINTING	600.00	302.00	0.00	298.00	50.33
101-336-920.000	ELECTRIC	9,600.00	6,444.48	748.99	3,155.52	67.13
101-336-921.000	GAS	4,700.00	3,320.37	1,079.23	1,379.63	70.65
101-336-922.000	TELEPHONE	2,000.00	1,358.88	151.42	641.12	67.94
101-336-923.000	WATER AND SEWER	4,600.00	2,113.44	290.17	2,486.56	45.94
101-336-930.000	BUILDING & GROUNDS MAINTENANCE	32,050.00	21,551.67	1,531.12	10,498.33	67.24
101-336-933.000	VEHICLE-MACH OPER & MAINT	17,750.00	6,137.33	1,634.99	11,612.67	34.58
101-336-941.000	EQUIPMENT RENTAL-CITY	181,355.00	136,016.75	15,112.75	45,338.25	75.00
101-336-943.000	EQUIPMENT RENTAL - PHONE	4,222.00	3,167.50	351.50	1,054.50	75.02
101-336-944.000	HYDRANT RENTAL	5,700.00	5,700.00	0.00	0.00	100.00
101-336-945.000	EQUIPMENT RENTAL-COMPUTER	24,116.00	18,087.50	2,009.50	6,028.50	75.00
101-336-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	2,054.31	0.00	945.69	68.48
101-336-962.000	COMMUNITY RISK REDUCTION	4,000.00	1,526.51	896.08	2,473.49	38.16
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	5,014.78	0.00	1,485.22	77.15
Total Dept 336 - FIRE DEPARTMENT		1,323,720.00	931,116.45	97,320.89	392,603.55	70.34
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-701.000	SALARY & WAGES-FULL TIME	283,032.00	191,770.14	14,076.09	91,261.86	67.76
101-441-704.000	OVERTIME-FULL TIME	7,602.00	6,564.14	46.09	1,037.86	86.35
101-441-715.000	SOCIAL SECURITY	22,865.00	15,117.60	1,087.44	7,747.40	66.12
101-441-716.000	HEALTH INSURANCE	149,976.00	90,097.13	7,309.19	59,878.87	60.07
101-441-717.000	LIFE INSURANCE	800.00	681.14	67.72	118.86	85.14
101-441-718.000	RETIREMENT SYSTEM	107,130.00	73,966.26	4,445.02	33,163.74	69.04
101-441-719.000	UNEMPLOYMENT COMPENSATION	23.00	15.99	0.04	7.01	69.52

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-720.000	WORKER'S COMPENSATION	9,467.00	3,732.49	211.78	5,734.51	39.43
101-441-727.000	OFFICE SUPPLIES	1,000.00	499.26	21.42	500.74	49.93
101-441-728.000	POSTAGE	500.00	129.81	38.69	370.19	25.96
101-441-741.000	UNIFORMS	4,200.00	3,195.13	79.62	1,004.87	76.07
101-441-744.000	TOOLS	600.00	84.92	0.00	515.08	14.15
101-441-782.000	MATERIAL AND SUPPLIES	6,700.00	2,629.17	2.86	4,070.83	39.24
101-441-815.000	OTHER CONTRACTUAL SERVICE	15,000.00	1,229.23	0.00	13,770.77	8.19
101-441-827.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	85.00	0.00	(85.00)	100.00
101-441-830.000	CONFERENCES AND WORKSHOPS	3,500.00	584.79	0.00	2,915.21	16.71
101-441-860.000	AUTO EXPENSE	0.00	560.00	70.00	(560.00)	100.00
101-441-874.000	RETIREE HEALTH INSURANCE	90,664.00	90,664.00	0.00	0.00	100.00
101-441-874.100	RETIREE DRUG CARD REIMBURSE	1,500.00	1,500.00	0.00	0.00	100.00
101-441-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,083.00	4,284.81	0.00	798.19	84.30
101-441-900.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-441-901.000	PRINTING	500.00	348.00	0.00	152.00	69.60
101-441-920.000	ELECTRIC	1,110.00	645.41	82.43	464.59	58.15
101-441-921.000	GAS	5,000.00	3,572.33	1,249.18	1,427.67	71.45
101-441-922.000	TELEPHONE	2,040.00	1,863.69	210.00	176.31	91.36
101-441-923.000	WATER AND SEWER	450.00	208.60	35.44	241.40	46.36
101-441-926.000	STREET LIGHT UTILITY EXPENSE	385,000.00	255,632.11	31,921.58	129,367.89	66.40
101-441-930.000	BUILDING & GROUNDS MAINTENANCE	15,000.00	10,807.20	294.17	4,192.80	72.05
101-441-941.000	EQUIPMENT RENTAL-CITY	150,000.00	87,669.86	7,239.37	62,330.14	58.45
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	458.50	50.50	151.50	75.16
101-441-945.000	EQUIPMENT RENTAL-COMPUTER	5,535.00	4,151.25	461.25	1,383.75	75.00
101-441-960.000	OTHER MISCELLANEOUS EXPENSE	1,500.00	1,216.52	164.41	283.48	81.10
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	858,853.81	69,164.29	421,368.19	67.09
Dept 690 - HOUSING IMPROVEMENT						
101-690-701.000	SALARY & WAGES-FULL TIME	283,483.00	207,270.82	21,806.43	76,212.18	73.12
101-690-715.000	SOCIAL SECURITY	22,047.00	15,819.52	1,668.46	6,227.48	71.75
101-690-716.000	HEALTH INSURANCE	167,049.00	121,638.36	15,235.80	45,410.64	72.82
101-690-717.000	LIFE INSURANCE	700.00	686.80	68.68	13.20	98.11
101-690-718.000	RETIREMENT SYSTEM	173,143.00	131,455.07	13,260.55	41,687.93	75.92
101-690-719.000	UNEMPLOYMENT COMPENSATION	17.00	27.00	0.60	(10.00)	158.82
101-690-720.000	WORKER'S COMPENSATION	2,000.00	1,611.23	177.94	388.77	80.56
101-690-727.000	OFFICE SUPPLIES	2,500.00	939.09	162.80	1,560.91	37.56
101-690-728.000	POSTAGE	4,900.00	2,645.13	218.64	2,254.87	53.98
101-690-813.000	GRANT ADMINISTRATION	900.00	1,546.18	1,183.68	(646.18)	171.80
101-690-813.200	HOMEOWNER REHABILITATION	100,000.00	33,606.00	0.00	66,394.00	33.61
101-690-815.000	OTHER CONTRACTUAL SERVICE	2,500.00	2,113.58	676.04	386.42	84.54
101-690-815.100	OTHER CONTRACTUAL SERVICES-MSHDA	129,500.00	102,436.32	15,173.07	27,063.68	79.10
101-690-827.000	MEMBERSHIPS & SUBSCRIPTION	250.00	172.00	0.00	78.00	68.80
101-690-830.000	CONFERENCES AND WORKSHOPS	1,000.00	139.00	0.00	861.00	13.90
101-690-860.000	AUTO EXPENSE	4,700.00	2,880.50	350.00	1,819.50	61.29
101-690-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,268.00	4,454.75	0.00	813.25	84.56
101-690-901.000	PRINTING	800.00	262.00	131.00	538.00	32.75
101-690-922.000	TELEPHONE	550.00	657.02	73.01	(107.02)	119.46
101-690-943.000	EQUIPMENT RENTAL - PHONE	3,050.00	2,288.00	254.00	762.00	75.02
101-690-945.000	EQUIPMENT RENTAL-COMPUTER	12,651.00	9,488.25	1,054.25	3,162.75	75.00

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-690-955.000	PERMITS, FEES, & EASEMENTS	800.00	60.00	0.00		740.00	7.50	
101-690-960.000	OTHER MISCELLANEOUS EXPENSE	1,250.00	820.21	0.00		429.79	65.62	
101-690-969.000	LIABILITY INSURANCE	183.00	222.84	0.00		(39.84)	121.77	
Total Dept 690 - HOUSING IMPROVEMENT		919,241.00	643,239.67	71,494.95		276,001.33	69.98	
Dept 700 - HOUSING COMMISSION								
101-700-716.000	HEALTH INSURANCE	0.00	0.00	729.26		0.00	0.00	
101-700-717.000	LIFE INSURANCE	0.00	11.81	(11.81)		(11.81)	100.00	
Total Dept 700 - HOUSING COMMISSION		0.00	11.81	717.45		(11.81)	100.00	
Dept 721 - PLANNING DEPARTMENT								
101-721-701.000	SALARY & WAGES-FULL TIME	64,448.00	39,050.06	4,042.07		25,397.94	60.59	
101-721-704.000	OVERTIME-FULL TIME	1,063.00	653.61	75.78		409.39	61.49	
101-721-715.000	SOCIAL SECURITY	5,012.00	3,045.23	315.87		1,966.77	60.76	
101-721-716.000	HEALTH INSURANCE	9,703.00	7,066.66	885.54		2,636.34	72.83	
101-721-717.000	LIFE INSURANCE	160.00	128.21	12.82		31.79	80.13	
101-721-718.000	RETIREMENT SYSTEM	17,678.00	12,838.76	1,175.66		4,839.24	72.63	
101-721-719.000	UNEMPLOYMENT COMPENSATION	4.00	3.79	0.00		0.21	94.75	
101-721-720.000	WORKER'S COMPENSATION	105.00	59.59	5.84		45.41	56.75	
101-721-727.000	OFFICE SUPPLIES	3,000.00	888.45	486.75		2,111.55	29.62	
101-721-728.000	POSTAGE	2,000.00	1,288.33	126.33		711.67	64.42	
101-721-805.000	ENGINEERING - SITE PLAN REVIEW	13,000.00	3,600.00	0.00		9,400.00	27.69	
101-721-815.000	OTHER CONTRACTUAL SERVICE	259,800.00	159,744.56	15,718.75		100,055.44	61.49	
101-721-827.000	MEMBERSHIPS & SUBSCRIPTION	200.00	65.00	0.00		135.00	32.50	
101-721-830.000	CONFERENCES AND WORKSHOPS	2,500.00	90.00	0.00		2,410.00	3.60	
101-721-874.000	RETIREE HEALTH INSURANCE	42,020.00	42,020.00	0.00		0.00	100.00	
101-721-900.000	ADVERTISING	4,000.00	2,684.50	995.50		1,315.50	67.11	
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	1,055.25	117.25		351.75	75.00	
101-721-945.000	EQUIPMENT RENTAL-COMPUTER	7,670.00	5,753.00	639.00		1,917.00	75.01	
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	281,465.68	24,597.16		154,180.32	64.61	
Dept 966 - TRANSFERS OUT								
101-966-995.203	TRANS TO LOCAL STREET FUND	184,000.00	138,000.25	15,333.25		45,999.75	75.00	
101-966-995.208	TRANS TO PARK FUND	650,000.00	487,500.50	54,166.50		162,499.50	75.00	
101-966-995.209	TRANS TO CEMETERY FUND	109,400.00	82,050.50	9,116.50		27,349.50	75.00	
101-966-995.402	TRANS TO FIRE EQUIPMENT FUND	202,000.00	151,500.25	16,833.25		50,499.75	75.00	
101-966-995.403	TRANS TO CAPITAL IMPROVEMENT	484,000.00	263,000.25	40,333.25		220,999.75	54.34	
Total Dept 966 - TRANSFERS OUT		1,629,400.00	1,122,051.75	135,782.75		507,348.25	68.86	
Dept 973 - CONTRIBUTION TO TOWNSHIPS								
101-973-959.300	CONTRIBUTION TO ELBA TWP	6,035.00	4,623.38	0.00		1,411.62	76.61	
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	

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 973 - CONTRIBUTION TO TOWNSHIPS		107,568.00		110,197.06		0.00		(2,629.06)	102.44
TOTAL EXPENDITURES		12,972,147.00		9,434,160.11		902,393.03		3,537,986.89	72.73
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		11,916,932.00		9,202,500.73		335,361.04		2,714,431.27	77.22
TOTAL EXPENDITURES		12,972,147.00		9,434,160.11		902,393.03		3,537,986.89	72.73
NET OF REVENUES & EXPENDITURES		(1,055,215.00)		(231,659.38)		(567,031.99)		(823,555.62)	21.95
BEG. FUND BALANCE		4,610,504.61		4,610,504.61					
END FUND BALANCE		3,555,289.61		4,378,845.23					

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

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		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 567 - CEMETERY						
151-567-643.000	SALE OF BURIAL RIGHTS	500.00	420.00	20.00	80.00	84.00
Total Dept 567 - CEMETERY		500.00	420.00	20.00	80.00	84.00
TOTAL REVENUES		500.00	420.00	20.00	80.00	84.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		500.00	420.00	20.00	80.00	84.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	420.00	20.00	80.00	84.00
BEG. FUND BALANCE		14,637.59	14,637.59			
END FUND BALANCE		15,137.59	15,057.59			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

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		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.000	SPECIAL ASSESSMENT	8,531.00	5,975.88	0.00	2,555.12	70.05
202-000-546.000	GAS & WEIGHT TAX	1,110,484.00	609,140.88	67,353.09	501,343.12	54.85
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	15,688.69	0.00	9,311.31	62.75
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	25,385.22	5,663.94	(385.22)	101.54
202-000-665.100	INTEREST ON SPEC ASSESS	485.00	209.01	0.00	275.99	43.09
202-000-679.000	MISCELLANEOUS REVENUE	500.00	13.74	0.00	486.26	2.75
202-000-698.000	PROCEEDS - SALE OF BONDS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 000		6,484,950.00	656,468.53	73,017.03	5,828,481.47	10.12
TOTAL REVENUES		6,484,950.00	656,468.53	73,017.03	5,828,481.47	10.12
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
202-463-701.000	SALARY & WAGES-FULL TIME	37,599.00	16,183.78	1,298.59	21,415.22	43.04
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	1,216.76	96.50	1,769.24	40.75
202-463-716.000	HEALTH INSURANCE	20,327.00	9,261.89	793.25	11,065.11	45.56
202-463-717.000	LIFE INSURANCE	50.00	73.79	7.73	(23.79)	147.58
202-463-718.000	RETIREMENT SYSTEM	12,490.00	4,524.26	298.41	7,965.74	36.22
202-463-719.000	UNEMPLOYMENT COMPENSATION	3.00	1.89	0.00	1.11	63.00
202-463-720.000	WORKER'S COMPENSATION	634.00	207.57	4.32	426.43	32.74
202-463-782.000	MATERIAL AND SUPPLIES	15,000.00	2,351.59	582.14	12,648.41	15.68
202-463-815.000	OTHER CONTRACTUAL SERVICE	59,400.00	5,264.07	0.00	54,135.93	8.86
202-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	489.00	572.33	0.00	(83.33)	117.04
202-463-941.000	EQUIPMENT RENTAL-CITY	15,000.00	4,121.35	0.00	10,878.65	27.48
202-463-960.000	OTHER MISCELLANEOUS EXPENSE	0.00	407.00	0.00	(407.00)	100.00
202-463-974.000	LAND IMPROVEMENTS	1,694,400.00	20,068.15	0.00	1,674,331.85	1.18
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		1,859,162.00	64,416.66	3,080.94	1,794,745.34	3.46
Dept 468 - TREES & SHRUBS						
202-468-701.000	SALARY & WAGES-FULL TIME	7,278.00	4,407.59	63.34	2,870.41	60.56
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	330.59	4.75	261.41	55.84
202-468-716.000	HEALTH INSURANCE	4,446.00	2,651.59	31.44	1,794.41	59.64
202-468-717.000	LIFE INSURANCE	50.00	38.25	3.83	11.75	76.50
202-468-718.000	RETIREMENT SYSTEM	3,061.00	1,797.64	22.58	1,263.36	58.73
202-468-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.72	0.00	0.28	72.00
202-468-720.000	WORKER'S COMPENSATION	300.00	111.89	1.56	188.11	37.30
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	0.00	(329.84)	319.89
202-468-941.000	EQUIPMENT RENTAL-CITY	6,000.00	2,480.80	0.00	3,519.20	41.35
Total Dept 468 - TREES & SHRUBS		26,578.00	13,204.37	127.50	13,373.63	49.68
Dept 473 - ROUTINE MAINT-BRIDGES						
202-473-815.000	OTHER CONTRACTUAL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
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		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-473-974.000	LAND IMPROVEMENTS	4,300,000.00	20,549.35	0.00	4,279,450.65	0.48
Total Dept 473 - ROUTINE MAINT-BRIDGES		4,308,000.00	20,549.35	0.00	4,287,450.65	0.48
Dept 474 - TRAFFIC SERVICE MAINT						
202-474-701.000	SALARY & WAGES-FULL TIME	6,100.00	5,595.41	272.60	504.59	91.73
202-474-704.000	OVERTIME-FULL TIME	2,028.00	1,007.51	0.00	1,020.49	49.68
202-474-715.000	SOCIAL SECURITY	499.00	497.04	20.48	1.96	99.61
202-474-716.000	HEALTH INSURANCE	6,005.00	5,498.34	145.85	506.66	91.56
202-474-717.000	LIFE INSURANCE	50.00	38.25	3.83	11.75	76.50
202-474-718.000	RETIREMENT SYSTEM	4,171.00	3,500.03	97.16	670.97	83.91
202-474-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.59	0.00	0.41	59.00
202-474-720.000	WORKER'S COMPENSATION	303.00	206.70	6.65	96.30	68.22
202-474-782.000	MATERIAL AND SUPPLIES	45,000.00	2,214.23	0.00	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	0.00	(142.72)	217.95
202-474-941.000	EQUIPMENT RENTAL-CITY	35,000.00	3,268.17	173.22	31,731.83	9.34
Total Dept 474 - TRAFFIC SERVICE MAINT		149,278.00	22,089.99	719.79	127,188.01	14.80
Dept 478 - WINTER MAINTENANCE						
202-478-701.000	SALARY & WAGES-FULL TIME	15,616.00	13,317.55	982.89	2,298.45	85.28
202-478-704.000	OVERTIME-FULL TIME	11,156.00	10,529.62	1,191.75	626.38	94.39
202-478-715.000	SOCIAL SECURITY	1,233.00	1,792.99	163.21	(559.99)	145.42
202-478-716.000	HEALTH INSURANCE	12,283.00	11,182.25	2,348.37	1,100.75	91.04
202-478-717.000	LIFE INSURANCE	50.00	38.25	3.83	11.75	76.50
202-478-718.000	RETIREMENT SYSTEM	6,456.00	8,713.20	775.05	(2,257.20)	134.96
202-478-719.000	UNEMPLOYMENT COMPENSATION	2.00	7.21	0.00	(5.21)	360.50
202-478-720.000	WORKER'S COMPENSATION	199.00	486.39	43.40	(287.39)	244.42
202-478-782.000	MATERIAL AND SUPPLIES	35,000.00	29,245.82	3,750.20	5,754.18	83.56
202-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	420.00	1,034.68	0.00	(614.68)	246.35
202-478-941.000	EQUIPMENT RENTAL-CITY	25,000.00	43,617.89	4,191.48	(18,617.89)	174.47
Total Dept 478 - WINTER MAINTENANCE		107,415.00	119,965.85	13,450.18	(12,550.85)	111.68
Dept 482 - ADMIN-ENG/RECORDKEEPING						
202-482-701.000	SALARY & WAGES-FULL TIME	21,324.00	14,911.80	1,580.54	6,412.20	69.93
202-482-715.000	SOCIAL SECURITY	1,139.00	1,184.79	126.39	(45.79)	104.02
202-482-716.000	HEALTH INSURANCE	6,265.00	6,081.93	761.79	183.07	97.08
202-482-717.000	LIFE INSURANCE	50.00	48.21	4.82	1.79	96.42
202-482-718.000	RETIREMENT SYSTEM	3,311.00	3,660.44	368.56	(349.44)	110.55
202-482-719.000	UNEMPLOYMENT COMPENSATION	1.00	1.09	0.00	(0.09)	109.00
202-482-720.000	WORKER'S COMPENSATION	50.00	36.51	3.66	13.49	73.02
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	1,622.79	0.00	3,977.21	28.98
202-482-825.000	ADMINISTRATION FEE	45,364.00	34,023.25	3,780.25	11,340.75	75.00
202-482-860.000	AUTO EXPENSE	0.00	559.94	70.00	(559.94)	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	492.75	54.75	164.25	75.00
202-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	3,163.25	351.25	1,053.75	75.01
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

04/22/2026 11:51 AM
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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

Page: 16/49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		90,655.00	68,258.67	7,102.01	22,396.33	75.29
Dept 488 - SWEEPING & FLUSHING (STL)						
202-488-701.000	SALARY & WAGES-FULL TIME	312.00	256.37	29.24	55.63	82.17
202-488-704.000	OVERTIME-FULL TIME	300.00	184.16	21.93	115.84	61.39
202-488-715.000	SOCIAL SECURITY	26.00	33.06	3.80	(7.06)	127.15
202-488-716.000	HEALTH INSURANCE	689.00	478.50	74.44	210.50	69.45
202-488-718.000	RETIREMENT SYSTEM	132.00	172.58	18.24	(40.58)	130.74
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	9.26	1.07	(3.26)	154.33
202-488-874.200	RETIREE HEALTH HSP EMPLR MATCH	10.00	0.00	0.00	10.00	0.00
202-488-941.000	EQUIPMENT RENTAL-CITY	1,000.00	923.69	122.33	76.31	92.37
Total Dept 488 - SWEEPING & FLUSHING (STL)		2,476.00	2,057.62	271.05	418.38	83.10
Dept 495 - SURFACE MAINTENANCE (STL)						
202-495-701.000	SALARY & WAGES-FULL TIME	713.00	508.42	236.26	204.58	71.31
202-495-704.000	OVERTIME-FULL TIME	691.00	101.19	0.00	589.81	14.64
202-495-715.000	SOCIAL SECURITY	18.00	45.45	17.60	(27.45)	252.50
202-495-716.000	HEALTH INSURANCE	410.00	608.01	330.43	(198.01)	148.30
202-495-718.000	RETIREMENT SYSTEM	91.00	226.12	84.20	(135.12)	248.48
202-495-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.06	0.00	0.94	6.00
202-495-720.000	WORKER'S COMPENSATION	20.00	14.07	5.78	5.93	70.35
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	492.95	171.00	7.05	98.59
Total Dept 495 - SURFACE MAINTENANCE (STL)		2,447.00	1,996.27	845.27	450.73	81.58
Dept 497 - WINTER MAINTENANCE (STL)						
202-497-701.000	SALARY & WAGES-FULL TIME	4,749.00	2,218.74	81.99	2,530.26	46.72
202-497-704.000	OVERTIME-FULL TIME	3,853.00	3,715.54	654.58	137.46	96.43
202-497-715.000	SOCIAL SECURITY	103.00	445.33	55.12	(342.33)	432.36
202-497-716.000	HEALTH INSURANCE	807.00	3,222.17	953.21	(2,415.17)	399.28
202-497-718.000	RETIREMENT SYSTEM	525.00	2,161.76	262.51	(1,636.76)	411.76
202-497-719.000	UNEMPLOYMENT COMPENSATION	1.00	2.02	0.00	(1.02)	202.00
202-497-720.000	WORKER'S COMPENSATION	48.00	111.89	12.66	(63.89)	233.10
202-497-782.000	MATERIAL AND SUPPLIES	10,000.00	11,062.90	1,700.56	(1,062.90)	110.63
202-497-874.200	RETIREE HEALTH HSP EMPLR MATCH	36.00	137.31	0.00	(101.31)	381.42
202-497-941.000	EQUIPMENT RENTAL-CITY	22,000.00	14,060.41	1,645.69	7,939.59	63.91
Total Dept 497 - WINTER MAINTENANCE (STL)		42,122.00	37,138.07	5,366.32	4,983.93	88.17
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		6,851,987.00	609,630.79	30,963.06	6,242,356.21	8.90

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET FUND									
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		6,484,950.00		656,468.53		73,017.03		5,828,481.47	10.12
TOTAL EXPENDITURES		6,851,987.00		609,630.79		30,963.06		6,242,356.21	8.90
NET OF REVENUES & EXPENDITURES		(367,037.00)		46,837.74		42,053.97		(413,874.74)	12.76
BEG. FUND BALANCE		1,364,728.71		1,364,728.71					
END FUND BALANCE		997,691.71		1,411,566.45					

DB: City Of Lapeer

% Fiscal Year Completed: 75.07

AVAILABLE

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2026	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	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	172,543.56	20,421.07	139,456.44	55.30
203-000-546.100	MICH DEPT OF TRANSPORTATION	0.00	250,000.00	250,000.00	(250,000.00)	100.00
203-000-665.000	INTEREST ON INVESTMENTS	30,000.00	24,312.61	4,313.15	5,687.39	81.04
203-000-679.000	MISCELLANEOUS REVENUE	0.00	8,817.40	0.00	(8,817.40)	100.00
203-000-698.000	PROCEEDS - SALE OF BONDS	630,000.00	0.00	0.00	630,000.00	0.00
Total Dept 000		1,324,000.00	455,673.57	274,734.22	868,326.43	34.42
Dept 964 - TRANSFERS IN						
203-964-699.101	TRANS FROM GENERAL FUND	184,000.00	138,000.25	15,333.25	45,999.75	75.00
Total Dept 964 - TRANSFERS IN		184,000.00	138,000.25	15,333.25	45,999.75	75.00
TOTAL REVENUES		1,508,000.00	593,673.82	290,067.47	914,326.18	39.37
Expenditures						
Dept 463 - ROUTINE MAINT-ROADS/STREETS						
203-463-701.000	SALARY & WAGES-FULL TIME	34,446.00	19,171.69	2,984.64	15,274.31	55.66
203-463-704.000	OVERTIME-FULL TIME	135.00	445.60	162.23	(310.60)	330.07
203-463-715.000	SOCIAL SECURITY	2,738.00	1,461.29	234.69	1,276.71	53.37
203-463-716.000	HEALTH INSURANCE	20,159.00	8,062.85	939.14	12,096.15	40.00
203-463-717.000	LIFE INSURANCE	60.00	81.32	8.48	(21.32)	135.53
203-463-718.000	RETIREMENT SYSTEM	11,153.00	5,837.68	957.15	5,315.32	52.34
203-463-719.000	UNEMPLOYMENT COMPENSATION	3.00	1.74	0.00	1.26	58.00
203-463-720.000	WORKER'S COMPENSATION	1,086.00	289.72	48.08	796.28	26.68
203-463-782.000	MATERIAL AND SUPPLIES	8,000.00	548.96	313.46	7,451.04	6.86
203-463-815.000	OTHER CONTRACTUAL SERVICE	11,200.00	0.00	0.00	11,200.00	0.00
203-463-874.200	RETIREE HEALTH HSP EMPLR MATCH	464.00	592.49	0.00	(128.49)	127.69
203-463-941.000	EQUIPMENT RENTAL-CITY	14,000.00	9,127.55	1,730.55	4,872.45	65.20
203-463-974.000	LAND IMPROVEMENTS	1,830,200.00	852,616.42	258.00	977,583.58	46.59
Total Dept 463 - ROUTINE MAINT-ROADS/STREETS		1,933,644.00	898,237.31	7,636.42	1,035,406.69	46.45
Dept 468 - TREES & SHRUBS						
203-468-701.000	SALARY & WAGES-FULL TIME	16,635.00	19,535.55	4,493.33	(2,900.55)	117.44
203-468-704.000	OVERTIME-FULL TIME	386.00	978.71	314.02	(592.71)	253.55
203-468-715.000	SOCIAL SECURITY	1,347.00	1,537.45	360.12	(190.45)	114.14
203-468-716.000	HEALTH INSURANCE	15,136.00	15,305.75	824.17	(169.75)	101.12
203-468-717.000	LIFE INSURANCE	60.00	45.78	4.58	14.22	76.30
203-468-718.000	RETIREMENT SYSTEM	6,986.00	9,248.78	1,713.34	(2,262.78)	132.39
203-468-719.000	UNEMPLOYMENT COMPENSATION	2.00	0.85	0.00	1.15	42.50
203-468-720.000	WORKER'S COMPENSATION	506.00	560.72	110.13	(54.72)	110.81
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	10,700.00	9,900.00	0.00	800.00	92.52
203-468-874.200	RETIREE HEALTH HSP EMPLR MATCH	323.00	120.96	0.00	202.04	37.45
203-468-941.000	EQUIPMENT RENTAL-CITY	20,000.00	25,268.50	7,023.68	(5,268.50)	126.34
Total Dept 468 - TREES & SHRUBS		73,781.00	83,535.49	14,843.37	(9,754.49)	113.22
Dept 474 - TRAFFIC SERVICE MAINT						

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED	
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-474-701.000	SALARY & WAGES-FULL TIME	2,741.00	1,348.72	265.90	1,392.28	49.21		
203-474-704.000	OVERTIME-FULL TIME	0.00	39.56	0.00	(39.56)	100.00		
203-474-715.000	SOCIAL SECURITY	222.00	103.72	19.74	118.28	46.72		
203-474-716.000	HEALTH INSURANCE	1,680.00	583.84	6.28	1,096.16	34.75		
203-474-717.000	LIFE INSURANCE	15.00	7.55	0.76	7.45	50.33		
203-474-718.000	RETIREMENT SYSTEM	1,150.00	586.75	94.76	563.25	51.02		
203-474-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.22	0.00	0.78	22.00		
203-474-720.000	WORKER'S COMPENSATION	0.00	37.56	6.50	(37.56)	100.00		
203-474-782.000	MATERIAL AND SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00		
203-474-874.200	RETIREE HEALTH HSP EMPLR MATCH	51.00	20.17	0.00	30.83	39.55		
203-474-941.000	EQUIPMENT RENTAL-CITY	1,300.00	1,145.94	145.20	154.06	88.15		
Total Dept 474 - TRAFFIC SERVICE MAINT		8,660.00	3,874.03	539.14	4,785.97	44.73		
Dept 478 - WINTER MAINTENANCE								
203-478-701.000	SALARY & WAGES-FULL TIME	12,585.00	9,178.28	1,172.40	3,406.72	72.93		
203-478-704.000	OVERTIME-FULL TIME	4,073.00	2,994.96	0.00	1,078.04	73.53		
203-478-715.000	SOCIAL SECURITY	534.00	912.71	87.86	(378.71)	170.92		
203-478-716.000	HEALTH INSURANCE	4,072.00	5,235.32	1,407.02	(1,163.32)	128.57		
203-478-717.000	LIFE INSURANCE	35.00	22.83	2.29	12.17	65.23		
203-478-718.000	RETIREMENT SYSTEM	2,759.00	4,508.87	417.86	(1,749.87)	163.42		
203-478-719.000	UNEMPLOYMENT COMPENSATION	1.00	3.44	0.00	(2.44)	344.00		
203-478-720.000	WORKER'S COMPENSATION	307.00	234.75	22.42	72.25	76.47		
203-478-782.000	MATERIAL AND SUPPLIES	11,000.00	9,994.14	879.60	1,005.86	90.86		
203-478-874.200	RETIREE HEALTH HSP EMPLR MATCH	159.00	352.46	0.00	(193.46)	221.67		
203-478-941.000	EQUIPMENT RENTAL-CITY	25,000.00	21,234.66	2,383.90	3,765.34	84.94		
Total Dept 478 - WINTER MAINTENANCE		60,525.00	54,672.42	6,373.35	5,852.58	90.33		
Dept 482 - ADMIN-ENG/RECORDKEEPING								
203-482-701.000	SALARY & WAGES-FULL TIME	10,942.00	7,455.90	790.23	3,486.10	68.14		
203-482-715.000	SOCIAL SECURITY	380.00	592.36	63.20	(212.36)	155.88		
203-482-716.000	HEALTH INSURANCE	2,089.00	3,040.95	380.89	(951.95)	145.57		
203-482-717.000	LIFE INSURANCE	20.00	24.09	2.41	(4.09)	120.45		
203-482-718.000	RETIREMENT SYSTEM	1,104.00	1,830.29	184.28	(726.29)	165.79		
203-482-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.53	0.00	0.47	53.00		
203-482-720.000	WORKER'S COMPENSATION	0.00	18.27	1.84	(18.27)	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	18,659.00	2,073.00	6,219.00	75.00		
203-482-860.000	AUTO EXPENSE	0.00	280.03	35.01	(280.03)	100.00		
203-482-874.200	RETIREE HEALTH HSP EMPLR MATCH	149.00	0.00	0.00	149.00	0.00		
203-482-943.000	EQUIPMENT RENTAL - PHONE	657.00	492.75	54.75	164.25	75.00		
203-482-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	3,163.25	351.25	1,053.75	75.01		
203-482-969.000	LIABILITY INSURANCE	627.00	744.74	0.00	(117.74)	118.78		
Total Dept 482 - ADMIN-ENG/RECORDKEEPING		45,564.00	36,797.16	3,936.86	8,766.84	80.76		
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		

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
TOTAL EXPENDITURES		2,165,847.00	1,120,509.20	33,329.14	1,045,337.80	51.74
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,508,000.00	593,673.82	290,067.47	914,326.18	39.37
TOTAL EXPENDITURES		2,165,847.00	1,120,509.20	33,329.14	1,045,337.80	51.74
NET OF REVENUES & EXPENDITURES		(657,847.00)	(526,835.38)	256,738.33	(131,011.62)	80.08
BEG. FUND BALANCE		1,572,544.91	1,572,544.91			
END FUND BALANCE		914,697.91	1,045,709.53			

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

Page: 21/49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (NORMAL (ABNORMAL))	MONTH 03/31/2026 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-665.000	INTEREST ON INVESTMENTS	20,000.00	18,741.00	3,662.34	1,259.00	93.71
Total Dept 000		20,000.00	18,741.00	3,662.34	1,259.00	93.71
Dept 751 - PARKS						
208-751-539.020	MICH DEPT OF TRANSPORTATION	598,000.00	0.00	0.00	598,000.00	0.00
208-751-539.040	MSHDA GRANT	36,151.00	35,056.18	0.00	1,094.82	96.97
208-751-626.000	CHARGES FOR SERVICES	500.00	0.00	0.00	500.00	0.00
208-751-667.100	PAVILION RENTAL	8,000.00	4,560.00	770.00	3,440.00	57.00
208-751-674.400	DONATION RESTRICTED	14,000.00	22,000.00	5,000.00	(8,000.00)	157.14
208-751-679.000	MISCELLANEOUS REVENUE	3,000.00	10.00	0.00	2,990.00	0.33
Total Dept 751 - PARKS		659,651.00	61,626.18	5,770.00	598,024.82	9.34
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	3,813.56	684.00	486.44	88.69
208-756-626.200	SALE OF TAXABLE ITEMS	1,500.00	767.45	83.76	732.55	51.16
208-756-653.000	CLASS/INSTRUCT-SWIM/GYM	120,000.00	89,633.62	25,010.00	30,366.38	74.69
208-756-653.100	CLASS/INSTRUCT-AEROBIC	18,000.00	28,720.50	5,236.00	(10,720.50)	159.56
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	191,846.00	31,100.50	103,154.00	65.03
208-756-654.800	ANNUAL PASS SALES	440,000.00	367,719.42	53,271.68	72,280.58	83.57
208-756-667.000	BUILDING RENTAL	65,000.00	51,068.63	9,279.50	13,931.37	78.57
208-756-679.000	MISCELLANEOUS REVENUE	3,000.00	3,265.73	232.00	(265.73)	108.86
Total Dept 756 - COMMUNITY CENTER		959,800.00	736,834.91	124,897.44	222,965.09	76.77
Dept 757 - RECREATION						
208-757-653.200	CLASS/INSTRUCT-OTHER	12,000.00	16,438.63	2,951.96	(4,438.63)	136.99
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	0.00	5,345.00	10.92
208-757-654.300	YOUTH BASEBALL & SOFTBALL	0.00	795.00	300.00	(795.00)	100.00
208-757-654.400	YOUTH BASKETBALL	10,000.00	7,410.00	(50.00)	2,590.00	74.10
208-757-654.500	YOUTH SOCCER	48,000.00	44,508.30	11,720.00	3,491.70	92.73
208-757-654.600	YOUTH VOLLEYBALL	5,000.00	6,757.50	1,120.00	(1,757.50)	135.15
208-757-674.400	DONATION RESTRICTED	5,000.00	3,350.00	3,350.00	1,650.00	67.00
208-757-679.000	MISCELLANEOUS REVENUE	0.00	84.00	0.00	(84.00)	100.00
Total Dept 757 - RECREATION		178,000.00	83,906.93	19,391.96	94,093.07	47.14
Dept 758 - RV PARK						
208-758-653.500	USE & ADMISSION FEE	53,000.00	30,030.00	0.00	22,970.00	56.66
Total Dept 758 - RV PARK		53,000.00	30,030.00	0.00	22,970.00	56.66

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Revenues						
Dept 771 - TRAIN DEPOT						
208-771-630.000	AMTRAK SERVICE FEE	12,000.00	9,000.00	1,000.00	3,000.00	75.00
208-771-667.200	DEPOT RENTAL	1,000.00	540.00	110.00	460.00	54.00
Total Dept 771 - TRAIN DEPOT		13,000.00	9,540.00	1,110.00	3,460.00	73.38
Dept 931 - CONTRIB FROM COMPONENT UNITS						
208-931-584.231	CONTRIB FROM TIFA 1	432,000.00	202,939.41	91,730.75	229,060.59	46.98
208-931-584.232	CONTRIB FROM TIFA 2	181,050.00	28,681.87	1,300.00	152,368.13	15.84
208-931-584.233	CONTRIB FROM TIFA 3	494,750.00	535,575.87	0.00	(40,825.87)	108.25
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	774,697.15	93,030.75	340,602.85	69.46
Dept 964 - TRANSFERS IN						
208-964-699.101	TRANS FROM GENERAL FUND	650,000.00	487,500.50	54,166.50	162,499.50	75.00
Total Dept 964 - TRANSFERS IN		650,000.00	487,500.50	54,166.50	162,499.50	75.00
TOTAL REVENUES		3,649,251.00	2,202,876.67	302,028.99	1,446,374.33	60.37
Expenditures						
Dept 751 - PARKS						
208-751-701.000	SALARY & WAGES-FULL TIME	135,954.00	98,846.45	10,559.95	37,107.55	72.71
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	11,633.42	803.45	5,960.58	66.12
208-751-716.000	HEALTH INSURANCE	61,996.00	44,867.33	5,637.99	17,128.67	72.37
208-751-717.000	LIFE INSURANCE	450.00	322.03	32.34	127.97	71.56
208-751-718.000	RETIREMENT SYSTEM	78,733.00	59,778.72	5,996.68	18,954.28	75.93
208-751-719.000	UNEMPLOYMENT COMPENSATION	15.00	36.81	0.01	(21.81)	245.40
208-751-720.000	WORKER'S COMPENSATION	2,660.00	1,767.61	103.25	892.39	66.45
208-751-727.000	OFFICE SUPPLIES	300.00	178.29	26.47	121.71	59.43
208-751-728.000	POSTAGE	100.00	15.60	15.60	84.40	15.60
208-751-741.000	UNIFORMS	2,000.00	830.31	(63.59)	1,169.69	41.52
208-751-782.000	MATERIAL AND SUPPLIES	31,500.00	19,291.60	993.73	12,208.40	61.24
208-751-827.000	MEMBERSHIPS & SUBSCRIPTION	525.00	675.00	5.00	(150.00)	128.57
208-751-830.000	CONFERENCES AND WORKSHOPS	200.00	200.00	0.00	0.00	100.00
208-751-874.000	RETIREE HEALTH INSURANCE	8,171.00	8,171.00	0.00	0.00	100.00
208-751-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
208-751-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,626.00	1,565.83	0.00	60.17	96.30
208-751-900.000	ADVERTISING	400.00	0.00	0.00	400.00	0.00
208-751-901.000	PRINTING	150.00	0.00	0.00	150.00	0.00
208-751-920.000	ELECTRIC	10,200.00	8,492.64	1,117.21	1,707.36	83.26
208-751-921.000	GAS	1,400.00	1,062.93	364.87	337.07	75.92
208-751-922.000	TELEPHONE	1,080.00	532.49	60.00	547.51	49.30
208-751-923.000	WATER AND SEWER	5,000.00	2,575.54	178.87	2,424.46	51.51
208-751-930.000	BUILDING & GROUNDS MAINTENANCE	18,500.00	10,160.22	206.00	8,339.78	54.92
208-751-941.000	EQUIPMENT RENTAL-CITY	133,558.00	100,168.75	11,129.75	33,389.25	75.00
208-751-942.000	EQUIPMENT RENTAL-OTHER	9,000.00	4,000.00	390.00	5,000.00	44.44
208-751-943.000	EQUIPMENT RENTAL - PHONE	938.00	704.00	78.00	234.00	75.05
208-751-945.000	EQUIPMENT RENTAL-COMPUTER	4,744.00	3,558.25	395.25	1,185.75	75.01
208-751-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	717.58	0.00	282.42	71.76

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1,356,725.00	281,316.19	47,109.99	1,075,408.81	20.73
208-751-975.000	BUILDINGS	25,106.00	25,105.42	0.00	0.58	100.00
208-751-976.000	MACHINERY & EQUIPMENT	10,000.00	8,788.40	0.00	1,211.60	87.88
Total Dept 751 - PARKS		2,020,236.00	755,097.30	85,140.82	1,265,138.70	37.38
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	4,275.78	463.92	1,483.22	74.25
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	846.95	35.18	519.05	62.00
208-755-716.000	HEALTH INSURANCE	2,659.00	1,913.10	239.77	745.90	71.95
208-755-717.000	LIFE INSURANCE	20.00	13.97	1.40	6.03	69.85
208-755-718.000	RETIREMENT SYSTEM	3,697.00	2,794.75	280.04	902.25	75.60
208-755-719.000	UNEMPLOYMENT COMPENSATION	6.00	3.87	0.00	2.13	64.50
208-755-720.000	WORKER'S COMPENSATION	300.00	130.63	4.28	169.37	43.54
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	0.00	(0.02)	100.04
208-755-930.000	BUILDING & GROUNDS MAINTENANCE	14,500.00	9,595.25	0.00	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	20,000.00	20,000.00	20,000.00	50.00
208-755-975.000	BUILDINGS	10,000.00	30.28	0.00	9,969.72	0.30
Total Dept 755 - OAKDALE		92,119.00	47,416.02	21,024.59	44,702.98	51.47
Dept 756 - COMMUNITY CENTER						
208-756-701.000	SALARY & WAGES-FULL TIME	222,167.00	163,677.23	18,015.27	58,489.77	73.67
208-756-702.000	SALARY & WAGES-PART TIME	295,000.00	215,456.59	26,159.07	79,543.41	73.04
208-756-715.000	SOCIAL SECURITY	39,872.00	29,033.07	3,387.22	10,838.93	72.82
208-756-716.000	HEALTH INSURANCE	81,905.00	60,644.28	8,283.90	21,260.72	74.04
208-756-717.000	LIFE INSURANCE	600.00	537.35	54.28	62.65	89.56
208-756-718.000	RETIREMENT SYSTEM	109,076.00	84,872.73	8,551.83	24,203.27	77.81
208-756-719.000	UNEMPLOYMENT COMPENSATION	22.00	122.92	16.18	(100.92)	558.73
208-756-720.000	WORKER'S COMPENSATION	8,000.00	1,750.53	180.97	6,249.47	21.88
208-756-727.000	OFFICE SUPPLIES	2,000.00	523.09	119.14	1,476.91	26.15
208-756-728.000	POSTAGE	400.00	105.29	70.20	294.71	26.32
208-756-741.000	UNIFORMS	2,000.00	1,089.02	589.10	910.98	54.45
208-756-782.000	MATERIAL AND SUPPLIES	45,000.00	37,825.57	6,104.67	7,174.43	84.06
208-756-784.000	PURCHASE-SALEABLE ITEMS	500.00	247.11	0.00	252.89	49.42
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	945.09	85.00	2,054.91	31.50
208-756-817.000	BANK CHARGES	2,400.00	1,223.94	89.99	1,176.06	51.00
208-756-827.000	MEMBERSHIPS & SUBSCRIPTION	1,000.00	1,578.00	398.00	(578.00)	157.80
208-756-830.000	CONFERENCES AND WORKSHOPS	4,000.00	748.00	288.00	3,252.00	18.70
208-756-860.000	AUTO EXPENSE	4,700.00	2,962.78	512.78	1,737.22	63.04
208-756-874.000	RETIREE HEALTH INSURANCE	49,566.00	49,566.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Expenditures						
208-756-874.100	RETIREE DRUG CARD REIMBURSE	200.00	200.00	0.00	0.00	100.00
208-756-874.200	RETIREE HEALTH HSP EMPLR MATCH	5,354.00	5,089.22	0.00	264.78	95.05
208-756-900.000	ADVERTISING	10,000.00	4,455.75	881.25	5,544.25	44.56
208-756-901.000	PRINTING	600.00	79.00	0.00	521.00	13.17
208-756-920.000	ELECTRIC	144,000.00	84,937.13	11,161.66	59,062.87	58.98
208-756-921.000	GAS	77,000.00	42,303.82	8,271.60	34,696.18	54.94
208-756-922.000	TELEPHONE	1,080.00	1,331.21	150.00	(251.21)	123.26
208-756-923.000	WATER AND SEWER	38,000.00	21,570.49	2,544.82	16,429.51	56.76
208-756-930.000	BUILDING & GROUNDS MAINTENANCE	55,000.00	45,467.95	3,522.25	9,532.05	82.67
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	11,242.69	0.00	3,757.31	74.95
208-756-941.000	EQUIPMENT RENTAL-CITY	2,464.00	1,848.25	205.25	615.75	75.01
208-756-942.000	EQUIPMENT RENTAL-OTHER	1,500.00	860.00	0.00	640.00	57.33
208-756-943.000	EQUIPMENT RENTAL - PHONE	3,284.00	2,463.50	273.50	820.50	75.02
208-756-945.000	EQUIPMENT RENTAL-COMPUTER	12,651.00	9,488.25	1,054.25	3,162.75	75.00
208-756-960.000	OTHER MISCELLANEOUS EXPENSE	4,500.00	1,973.38	0.00	2,526.62	43.85
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	261,554.95	30,576.75	221,844.05	54.11
208-756-976.999	MACHINERY & EQUIPMENT NON-CIP	1,000.00	3,195.00	0.00	(2,195.00)	319.50
Total Dept 756 - COMMUNITY CENTER		1,760,656.00	1,184,883.31	131,546.93	575,772.69	67.30
Dept 757 - RECREATION						
208-757-701.000	SALARY & WAGES-FULL TIME	93,937.00	70,788.81	8,172.59	23,148.19	75.36
208-757-702.000	SALARY & WAGES-PART TIME	65,000.00	36,715.58	1,591.00	28,284.42	56.49
208-757-702.100	SALARY & WAGES-PART TIME-CONTR	10,000.00	5,131.00	1,465.00	4,869.00	51.31
208-757-715.000	SOCIAL SECURITY	12,406.00	8,142.81	738.32	4,263.19	65.64
208-757-716.000	HEALTH INSURANCE	34,552.00	24,294.43	3,091.37	10,257.57	70.31
208-757-717.000	LIFE INSURANCE	225.00	224.40	23.13	0.60	99.73
208-757-718.000	RETIREMENT SYSTEM	59,599.00	44,418.36	4,472.45	15,180.64	74.53
208-757-719.000	UNEMPLOYMENT COMPENSATION	10.00	33.87	1.06	(23.87)	338.70
208-757-720.000	WORKER'S COMPENSATION	8,000.00	573.72	18.44	7,426.28	7.17
208-757-727.000	OFFICE SUPPLIES	1,000.00	518.25	119.14	481.75	51.83
208-757-728.000	POSTAGE	225.00	148.20	70.20	76.80	65.87
208-757-782.000	MATERIAL AND SUPPLIES	28,000.00	11,919.07	1,658.91	16,080.93	42.57
208-757-802.000	AUDITING	1,700.00	4,200.00	0.00	(2,500.00)	247.06
208-757-815.000	OTHER CONTRACTUAL SERVICE	2,000.00	267.50	0.00	1,732.50	13.38
208-757-830.000	CONFERENCES AND WORKSHOPS	500.00	0.00	0.00	500.00	0.00
208-757-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,507.00	1,125.85	0.00	381.15	74.71
208-757-900.000	ADVERTISING	3,000.00	1,485.25	293.75	1,514.75	49.51
208-757-901.000	PRINTING	150.00	0.00	0.00	150.00	0.00
208-757-934.000	EQUIPMENT MAINT-COMPUTER	3,500.00	2,250.00	0.00	1,250.00	64.29
208-757-943.000	EQUIPMENT RENTAL - PHONE	2,815.00	2,111.50	234.50	703.50	75.01
208-757-945.000	EQUIPMENT RENTAL-COMPUTER	6,325.00	4,744.00	527.00	1,581.00	75.00
208-757-960.000	OTHER MISCELLANEOUS EXPENSE	16,000.00	11,414.78	743.25	4,585.22	71.34
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	232,382.08	23,220.11	119,690.92	66.00
Dept 758 - RV PARK						
208-758-701.000	SALARY & WAGES-FULL TIME	9,644.00	7,156.74	783.91	2,487.26	74.21

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

Page: 25/49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Expenditures						
208-758-715.000	SOCIAL SECURITY	753.00	541.54	59.32	211.46	71.92
208-758-716.000	HEALTH INSURANCE	4,364.00	3,131.51	403.34	1,232.49	71.76
208-758-717.000	LIFE INSURANCE	30.00	23.36	2.34	6.64	77.87
208-758-718.000	RETIREMENT SYSTEM	5,839.00	4,403.51	441.17	1,435.49	75.42
208-758-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.64	0.00	0.36	64.00
208-758-720.000	WORKER'S COMPENSATION	400.00	59.93	5.98	340.07	14.98
208-758-782.000	MATERIAL AND SUPPLIES	2,000.00	100.91	20.92	1,899.09	5.05
208-758-815.000	OTHER CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
208-758-874.200	RETIREE HEALTH HSP EMPLR MATCH	113.00	113.31	0.00	(0.31)	100.27
208-758-920.000	ELECTRIC	11,800.00	7,288.78	193.34	4,511.22	61.77
208-758-921.000	GAS	1,400.00	1,251.44	534.95	148.56	89.39
208-758-923.000	WATER AND SEWER	6,000.00	2,059.12	70.10	3,940.88	34.32
208-758-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	470.73	0.00	529.27	47.07
208-758-941.000	EQUIPMENT RENTAL-CITY	1,610.00	1,208.00	134.00	402.00	75.03
208-758-943.000	EQUIPMENT RENTAL - PHONE	469.00	352.00	39.00	117.00	75.05
208-758-945.000	EQUIPMENT RENTAL-COMPUTER	791.00	593.75	65.75	197.25	75.06
208-758-960.000	OTHER MISCELLANEOUS EXPENSE	1,000.00	420.00	0.00	580.00	42.00
208-758-969.100	PROPERTY INSURANCE	30.00	33.12	0.00	(3.12)	110.40
Total Dept 758 - RV PARK		47,744.00	29,208.39	2,754.12	18,535.61	61.18
Dept 771 - TRAIN DEPOT						
208-771-701.000	SALARY & WAGES-FULL TIME	6,851.00	5,111.91	569.08	1,739.09	74.62
208-771-715.000	SOCIAL SECURITY	538.00	388.12	43.23	149.88	72.14
208-771-716.000	HEALTH INSURANCE	3,077.00	2,193.79	274.91	883.21	71.30
208-771-717.000	LIFE INSURANCE	25.00	16.57	1.66	8.43	66.28
208-771-718.000	RETIREMENT SYSTEM	4,648.00	3,492.36	349.81	1,155.64	75.14
208-771-719.000	UNEMPLOYMENT COMPENSATION	1.00	0.42	0.00	0.58	42.00
208-771-720.000	WORKER'S COMPENSATION	400.00	44.46	4.44	355.54	11.12
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	0.00	(0.02)	100.04
208-771-920.000	ELECTRIC	900.00	710.07	77.36	189.93	78.90
208-771-921.000	GAS	1,400.00	967.32	296.59	432.68	69.09
208-771-923.000	WATER AND SEWER	550.00	307.90	37.19	242.10	55.98
208-771-930.000	BUILDING & GROUNDS MAINTENANCE	300.00	713.00	0.00	(413.00)	237.67
208-771-945.000	EQUIPMENT RENTAL-COMPUTER	791.00	593.75	65.75	197.25	75.06
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	5,206.47	4,881.76	(4,888.47)	1,637.25
208-771-969.400	EQUIPMENT INSURANCE	22.00	19.00	0.00	3.00	86.36
Total Dept 771 - TRAIN DEPOT		22,778.00	20,426.08	6,601.78	2,351.92	89.67
TOTAL EXPENDITURES		4,295,706.00	2,269,413.18	270,288.35	2,026,292.82	52.83
Fund 208 - PARK FUND:						
TOTAL REVENUES		3,649,251.00	2,202,876.67	302,028.99	1,446,374.33	60.37
TOTAL EXPENDITURES		4,295,706.00	2,269,413.18	270,288.35	2,026,292.82	52.83
NET OF REVENUES & EXPENDITURES		(646,455.00)	(66,536.51)	31,740.64	(579,918.49)	10.29
BEG. FUND BALANCE		1,054,274.50	1,054,274.50			
END FUND BALANCE		407,819.50	987,737.99			

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
					INCREASE	(DECREASE)			USED

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-665.000	INTEREST ON INVESTMENTS	1,500.00	1,658.53	382.06	(158.53)	110.57
209-000-679.000	MISCELLANEOUS REVENUE	0.00	64.52	0.00	(64.52)	100.00
Total Dept 000		1,500.00	1,723.05	382.06	(223.05)	114.87
Dept 567 - CEMETERY						
209-567-633.000	FOUNDATIONS	8,000.00	5,017.60	1,072.00	2,982.40	62.72
209-567-634.000	GRAVE OPENINGS	24,000.00	19,750.00	1,650.00	4,250.00	82.29
209-567-643.000	SALE OF BURIAL RIGHTS	24,000.00	14,780.00	580.00	9,220.00	61.58
Total Dept 567 - CEMETERY		56,000.00	39,547.60	3,302.00	16,452.40	70.62
Dept 964 - TRANSFERS IN						
209-964-699.101	TRANS FROM GENERAL FUND	109,400.00	82,050.50	9,116.50	27,349.50	75.00
Total Dept 964 - TRANSFERS IN		109,400.00	82,050.50	9,116.50	27,349.50	75.00
TOTAL REVENUES		166,900.00	123,321.15	12,800.56	43,578.85	73.89
Expenditures						
Dept 567 - CEMETERY						
209-567-701.000	SALARY & WAGES-FULL TIME	30,162.00	22,333.78	2,362.11	7,828.22	74.05
209-567-702.000	SALARY & WAGES-PART TIME	13,000.00	7,280.63	0.00	5,719.37	56.00
209-567-715.000	SOCIAL SECURITY	3,324.00	2,251.63	179.21	1,072.37	67.74
209-567-716.000	HEALTH INSURANCE	13,686.00	9,923.18	1,243.85	3,762.82	72.51
209-567-717.000	LIFE INSURANCE	100.00	72.78	7.27	27.22	72.78
209-567-718.000	RETIREMENT SYSTEM	19,508.00	14,840.90	1,487.68	4,667.10	76.08
209-567-719.000	UNEMPLOYMENT COMPENSATION	8.00	4.41	0.00	3.59	55.13
209-567-720.000	WORKER'S COMPENSATION	400.00	348.60	25.21	51.40	87.15
209-567-728.000	POSTAGE	30.00	71.83	39.06	(41.83)	239.43
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	9,050.00	0.00	5,950.00	60.33
209-567-874.000	RETIREE HEALTH INSURANCE	8,097.00	8,097.00	0.00	0.00	100.00
209-567-874.100	RETIREE DRUG CARD REIMBURSE	500.00	500.00	0.00	0.00	100.00
209-567-874.200	RETIREE HEALTH HSP EMPLR MATCH	282.00	285.12	0.00	(3.12)	101.11
209-567-920.000	ELECTRIC	800.00	588.64	63.26	211.36	73.58
209-567-921.000	GAS	1,100.00	636.79	196.77	463.21	57.89
209-567-923.000	WATER AND SEWER	400.00	174.46	22.57	225.54	43.62
209-567-930.000	BUILDING & GROUNDS MAINTENANCE	37,000.00	31,786.81	21.63	5,213.19	85.91
209-567-934.000	EQUIPMENT MAINT-COMPUTER	790.00	790.00	790.00	0.00	100.00
209-567-941.000	EQUIPMENT RENTAL-CITY	10,600.00	7,950.25	883.25	2,649.75	75.00
209-567-943.000	EQUIPMENT RENTAL - PHONE	469.00	352.00	39.00	117.00	75.05
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	120,777.66	7,360.87	51,246.34	70.21
TOTAL EXPENDITURES		172,024.00	120,777.66	7,360.87	51,246.34	70.21

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
					INCREASE	(DECREASE)			USED
Fund 209 - CEMETERY FUND									
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		166,900.00		123,321.15		12,800.56		43,578.85	73.89
TOTAL EXPENDITURES		172,024.00		120,777.66		7,360.87		51,246.34	70.21
NET OF REVENUES & EXPENDITURES		(5,124.00)		2,543.49		5,439.69		(7,667.49)	49.64
BEG. FUND BALANCE		74,131.83		74,131.83					
END FUND BALANCE		69,007.83		76,675.32					

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
Fund 230 - YOUTH MINI-GRANT FUND						
Revenues						
Dept 000						
230-000-665.000	INTEREST ON INVESTMENTS	15.00	12.78	0.00	2.22	85.20
Total Dept 000		15.00	12.78	0.00	2.22	85.20
TOTAL REVENUES		15.00	12.78	0.00	2.22	85.20
Fund 230 - YOUTH MINI-GRANT FUND:						
TOTAL REVENUES		15.00	12.78	0.00	2.22	85.20
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	12.78	0.00	2.22	85.20
BEG. FUND BALANCE		654.03	654.03			
END FUND BALANCE		669.03	666.81			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-665.000	INTEREST ON INVESTMENTS	6,000.00	5,811.10	1,142.12	188.90	96.85
Total Dept 000		6,000.00	5,811.10	1,142.12	188.90	96.85
Dept 371 - BUILDING INSPECTIONS						
249-371-491.000	BUILDING PERMITS	183,000.00	141,428.00	14,566.00	41,572.00	77.28
249-371-491.200	ELECTRICAL PERMITS	60,000.00	49,243.50	4,892.00	10,756.50	82.07
249-371-491.300	MECHANICAL PERMITS	80,000.00	59,211.25	4,087.00	20,788.75	74.01
249-371-491.400	PLUMBING PERMITS	27,000.00	30,588.50	6,637.00	(3,588.50)	113.29
249-371-491.700	LICENSE REGISTRATION	3,000.00	4,100.00	345.00	(1,100.00)	136.67
249-371-491.800	RENTAL CERTIFICATES	80,000.00	65,216.00	5,550.00	14,784.00	81.52
249-371-492.000	ROW PERMITS	15,000.00	11,889.00	660.00	3,111.00	79.26
249-371-626.371	ARCHIVING FEE	500.00	630.00	67.00	(130.00)	126.00
249-371-679.000	MISCELLANEOUS REVENUE	0.00	49.95	0.00	(49.95)	100.00
Total Dept 371 - BUILDING INSPECTIONS		448,500.00	362,356.20	36,804.00	86,143.80	80.79
TOTAL REVENUES		454,500.00	368,167.30	37,946.12	86,332.70	81.00
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
249-371-701.000	SALARY & WAGES-FULL TIME	179,297.00	131,273.17	13,930.39	48,023.83	73.22
249-371-715.000	SOCIAL SECURITY	13,714.00	9,760.96	1,035.82	3,953.04	71.18
249-371-716.000	HEALTH INSURANCE	66,310.00	45,094.62	5,655.69	21,215.38	68.01
249-371-717.000	LIFE INSURANCE	525.00	438.66	43.86	86.34	83.55
249-371-718.000	RETIREMENT SYSTEM	81,003.00	62,292.47	6,162.85	18,710.53	76.90
249-371-719.000	UNEMPLOYMENT COMPENSATION	14.00	12.97	0.22	1.03	92.64
249-371-720.000	WORKER'S COMPENSATION	500.00	252.54	25.32	247.46	50.51
249-371-727.000	OFFICE SUPPLIES	2,000.00	478.33	0.00	1,521.67	23.92
249-371-728.000	POSTAGE	1,300.00	637.68	91.81	662.32	49.05
249-371-741.000	UNIFORMS	1,000.00	277.82	0.00	722.18	27.78
249-371-802.000	AUDITING	725.00	725.00	0.00	0.00	100.00
249-371-815.000	OTHER CONTRACTUAL SERVICE	80,000.00	47,125.47	4,657.05	32,874.53	58.91
249-371-825.000	ADMINISTRATION FEE	41,814.00	31,360.50	3,484.50	10,453.50	75.00
249-371-826.000	LEGAL FEES	12,500.00	9,375.50	1,041.50	3,124.50	75.00
249-371-827.000	MEMBERSHIPS & SUBSCRIPTION	500.00	615.00	0.00	(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	0.00	(101.70)	101.89
249-371-901.000	PRINTING	700.00	318.00	0.00	382.00	45.43
249-371-920.000	ELECTRIC	675.00	281.07	41.01	393.93	41.64
249-371-921.000	GAS	675.00	434.20	155.81	240.80	64.33
249-371-922.000	TELEPHONE	1,250.00	887.98	46.08	362.02	71.04
249-371-923.000	WATER AND SEWER	350.00	157.99	22.57	192.01	45.14
249-371-930.000	BUILDING & GROUNDS MAINTENANCE	1,000.00	575.00	0.00	425.00	57.50
249-371-941.000	EQUIPMENT RENTAL-CITY	6,866.00	5,150.00	572.00	1,716.00	75.01
249-371-943.000	EQUIPMENT RENTAL - PHONE	2,346.00	1,759.50	195.50	586.50	75.00
249-371-945.000	EQUIPMENT RENTAL-COMPUTER	7,116.00	5,337.00	593.00	1,779.00	75.00
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

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Total Dept 371 - BUILDING INSPECTIONS		512,609.00	362,734.55	37,754.98	149,874.45	70.76
TOTAL EXPENDITURES		512,609.00	362,734.55	37,754.98	149,874.45	70.76
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		454,500.00	368,167.30	37,946.12	86,332.70	81.00
TOTAL EXPENDITURES		512,609.00	362,734.55	37,754.98	149,874.45	70.76
NET OF REVENUES & EXPENDITURES		(58,109.00)	5,432.75	191.14	(63,541.75)	9.35
BEG. FUND BALANCE		192,663.04	192,663.04			
END FUND BALANCE		134,554.04	198,095.79			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-665.000	INTEREST ON INVESTMENTS	1,200.00	825.91	154.00	374.09	68.83
Total Dept 000		1,200.00	825.91	154.00	374.09	68.83
TOTAL REVENUES		1,200.00	825.91	154.00	374.09	68.83
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		1,200.00	825.91	154.00	374.09	68.83
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,200.00	825.91	154.00	374.09	68.83
BEG. FUND BALANCE		34,325.85	34,325.85			
END FUND BALANCE		35,525.85	35,151.76			

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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

Page: 33/49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 287 - HOUSING RESOURCE FUND						
Revenues						
Dept 000						
287-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	(25.88)	0.00	0.00
Total Dept 000		0.00	0.00	(25.88)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(25.88)	0.00	0.00
Expenditures						
Dept 966 - TRANSFERS OUT						
287-966-995.101	TRANS TO GENERAL FUND	34,535.00	32,284.99	35,284.99	2,250.01	93.48
Total Dept 966 - TRANSFERS OUT		34,535.00	32,284.99	35,284.99	2,250.01	93.48
TOTAL EXPENDITURES		34,535.00	32,284.99	35,284.99	2,250.01	93.48
Fund 287 - HOUSING RESOURCE FUND:						
TOTAL REVENUES		0.00	0.00	(25.88)	0.00	0.00
TOTAL EXPENDITURES		34,535.00	32,284.99	35,284.99	2,250.01	93.48
NET OF REVENUES & EXPENDITURES		(34,535.00)	(32,284.99)	(35,310.87)	(2,250.01)	93.48
BEG. FUND BALANCE		34,534.99	34,534.99			
END FUND BALANCE		(0.01)	2,250.00			

DB: City Of Lapeer

REVENUE AND EXPENDITURE REPORT FOR LAPEER

Page: 34/49

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE						
Revenues						
Dept 964 - TRANSFERS IN						
301-964-699.202	TRANS FROM MAJOR STREET FUND	263,854.00	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						

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - FIRE EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-665.000	INTEREST ON INVESTMENTS	1,250.00	14,226.20	4,082.67	(12,976.20)	1,138.10
Total Dept 000		1,250.00	14,226.20	4,082.67	(12,976.20)	1,138.10
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	151,500.25	16,833.25	50,499.75	75.00
Total Dept 964 - TRANSFERS IN		202,000.00	151,500.25	16,833.25	50,499.75	75.00
TOTAL REVENUES		506,250.00	468,726.45	20,915.92	37,523.55	92.59
Fund 402 - FIRE EQUIPMENT FUND:						
TOTAL REVENUES		506,250.00	468,726.45	20,915.92	37,523.55	92.59
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		506,250.00	468,726.45	20,915.92	37,523.55	92.59
BEG. FUND BALANCE		512,023.54	512,023.54			
END FUND BALANCE		1,018,273.54	980,749.99			

04/22/2026 11:51 AM
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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

Page: 36/49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	15,888.09	1,546.17	(10,888.09)	317.76
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
403-000-698.000	PROCEEDS - SALE OF BONDS	1,620,000.00	0.00	0.00	1,620,000.00	0.00
Total Dept 000		1,635,950.00	26,359.52	1,546.17	1,609,590.48	1.61
Dept 931 - CONTRIB FROM COMPONENT UNITS						
403-931-584.232	CONTRIB FROM TIFA 2	35,000.00	39,500.00	0.00	(4,500.00)	112.86
403-931-584.233	CONTRIB FROM TIFA 3	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		60,000.00	39,500.00	0.00	20,500.00	65.83
Dept 964 - TRANSFERS IN						
403-964-699.101	TRANS FROM GENERAL FUND	484,000.00	263,000.25	40,333.25	220,999.75	54.34
Total Dept 964 - TRANSFERS IN		484,000.00	263,000.25	40,333.25	220,999.75	54.34
TOTAL REVENUES		2,179,950.00	328,859.77	41,879.42	1,851,090.23	15.09
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	18,083.90	695.00	1,916.10	90.42
Total Dept 265 - CITY HALL BLDG MAINTENANCE		20,000.00	18,083.90	695.00	1,916.10	90.42
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	19,852.83	0.00	16,147.17	55.15
Total Dept 336 - FIRE DEPARTMENT		36,000.00	19,852.83	0.00	16,147.17	55.15
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
403-441-975.000	BUILDINGS	39,500.00	38,965.40	0.00	534.60	98.65
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		39,500.00	38,965.40	0.00	534.60	98.65

04/22/2026 11:51 AM
User: KHANNA
DB: City Of Lapeer

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

Page: 37/49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 444 - SIDEWALKS						
403-444-974.000	LAND IMPROVEMENTS	170,000.00	18,501.24	0.00	151,498.76	10.88
Total Dept 444 - SIDEWALKS		170,000.00	18,501.24	0.00	151,498.76	10.88
Dept 690 - HOUSING IMPROVEMENT						
403-690-974.000	LAND IMPROVEMENTS	225,000.00	21,010.00	0.00	203,990.00	9.34
Total Dept 690 - HOUSING IMPROVEMENT		225,000.00	21,010.00	0.00	203,990.00	9.34
Dept 721 - PLANNING DEPARTMENT						
403-721-974.000	LAND IMPROVEMENTS	1,720,000.00	143,789.49	223.48	1,576,210.51	8.36
Total Dept 721 - PLANNING DEPARTMENT		1,720,000.00	143,789.49	223.48	1,576,210.51	8.36
Dept 966 - TRANSFERS OUT						
403-966-995.101	TRANS TO GENERAL FUND	600,000.00	600,000.00	0.00	0.00	100.00
Total Dept 966 - TRANSFERS OUT		600,000.00	600,000.00	0.00	0.00	100.00
Dept 972 - CONTRIB TO COMPONENT UNITS						
403-972-959.248	CONTRIB TO DDA	10,000.00	5,731.93	0.00	4,268.07	57.32
Total Dept 972 - CONTRIB TO COMPONENT UNITS		10,000.00	5,731.93	0.00	4,268.07	57.32
TOTAL EXPENDITURES		2,904,400.00	875,434.79	918.48	2,028,965.21	30.14
Fund 403 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		2,179,950.00	328,859.77	41,879.42	1,851,090.23	15.09
TOTAL EXPENDITURES		2,904,400.00	875,434.79	918.48	2,028,965.21	30.14
NET OF REVENUES & EXPENDITURES		(724,450.00)	(546,575.02)	40,960.94	(177,874.98)	75.45
BEG. FUND BALANCE		2,054,540.49	2,054,540.49			
END FUND BALANCE		1,330,090.49	1,507,965.47			

04/22/2026 11:51 AM
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REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

Page: 38/49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 450 - LAND ACQUISITION FUND								
Revenues								
Dept 000								
450-000-665.000	INTEREST ON INVESTMENTS	8,000.00	7,624.70	1,753.34		375.30	95.31	
450-000-671.000	LEASE AGREEMENTS	115,140.00	115,140.00	0.00		0.00	100.00	
Total Dept 000		123,140.00	122,764.70	1,753.34		375.30	99.70	
TOTAL REVENUES		123,140.00	122,764.70	1,753.34		375.30	99.70	
Expenditures								
Dept 101 - CITY COMMISSION								
450-101-960.000	OTHER MISCELLANEOUS EXPENSE	40,000.00	26,403.10	0.00		13,596.90	66.01	
Total Dept 101 - CITY COMMISSION		40,000.00	26,403.10	0.00		13,596.90	66.01	
Dept 721 - PLANNING DEPARTMENT								
450-721-971.000	LAND	0.00	4,683.16	0.00		(4,683.16)	100.00	
Total Dept 721 - PLANNING DEPARTMENT		0.00	4,683.16	0.00		(4,683.16)	100.00	
Dept 966 - TRANSFERS OUT								
450-966-995.590	TRANS TO WASTEWATER	103,941.00	77,955.75	8,661.75		25,985.25	75.00	
Total Dept 966 - TRANSFERS OUT		103,941.00	77,955.75	8,661.75		25,985.25	75.00	
TOTAL EXPENDITURES		143,941.00	109,042.01	8,661.75		34,898.99	75.75	
Fund 450 - LAND ACQUISITION FUND:								
TOTAL REVENUES		123,140.00	122,764.70	1,753.34		375.30	99.70	
TOTAL EXPENDITURES		143,941.00	109,042.01	8,661.75		34,898.99	75.75	
NET OF REVENUES & EXPENDITURES		(20,801.00)	13,722.69	(6,908.41)		(34,523.69)	65.97	
BEG. FUND BALANCE		1,722,688.03	1,722,688.03					
END FUND BALANCE		1,701,887.03	1,736,410.72					

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 506 - PARKING FUND						
Revenues						
Dept 000						
506-000-665.000	INTEREST ON INVESTMENTS	4,000.00	3,422.08	658.34	577.92	85.55
Total Dept 000		4,000.00	3,422.08	658.34	577.92	85.55
Dept 535 - PARKING						
506-535-659.000	PARKING VIOLATION FINES	200.00	800.00	140.00	(600.00)	400.00
Total Dept 535 - PARKING		200.00	800.00	140.00	(600.00)	400.00
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	17,246.18	798.34	(401.18)	102.38
Expenditures						
Dept 534 - PARKING MAINTENANCE						
506-534-701.000	SALARY & WAGES-FULL TIME	3,567.00	5,641.96	297.54	(2,074.96)	158.17
506-534-704.000	OVERTIME-FULL TIME	1,185.00	2,482.53	248.10	(1,297.53)	209.50
506-534-715.000	SOCIAL SECURITY	294.00	606.95	40.67	(312.95)	206.45
506-534-716.000	HEALTH INSURANCE	2,202.00	4,124.55	626.74	(1,922.55)	187.31
506-534-718.000	RETIREMENT SYSTEM	1,498.00	3,034.56	194.46	(1,536.56)	202.57
506-534-719.000	UNEMPLOYMENT COMPENSATION	1.00	2.05	0.00	(1.05)	205.00
506-534-720.000	WORKER'S COMPENSATION	242.00	132.18	7.70	109.82	54.62
506-534-782.000	MATERIAL AND SUPPLIES	3,000.00	6,572.85	791.64	(3,572.85)	219.10
506-534-874.200	RETIREE HEALTH HSP EMPLR MATCH	101.00	148.21	0.00	(47.21)	146.74
506-534-941.000	EQUIPMENT RENTAL-CITY	6,000.00	14,024.90	784.15	(8,024.90)	233.75
Total Dept 534 - PARKING MAINTENANCE		18,090.00	36,770.74	2,991.00	(18,680.74)	203.27
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	53,464.74	2,991.00	3,990.26	93.05
Fund 506 - PARKING FUND:						
TOTAL REVENUES		16,845.00	17,246.18	798.34	(401.18)	102.38
TOTAL EXPENDITURES		57,455.00	53,464.74	2,991.00	3,990.26	93.05
NET OF REVENUES & EXPENDITURES		(40,610.00)	(36,218.56)	(2,192.66)	(4,391.44)	89.19
BEG. FUND BALANCE		202,273.47	202,273.47			
END FUND BALANCE		161,663.47	166,054.91			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 000						
590-000-665.000	INTEREST ON INVESTMENTS	75,000.00	84,802.69	19,531.26	(9,802.69)	113.07
590-000-679.000	MISCELLANEOUS REVENUE	1,000.00	2,227.03	0.00	(1,227.03)	222.70
Total Dept 000		76,000.00	87,029.72	19,531.26	(11,029.72)	114.51
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	2,928,750.43	294,541.04	1,071,249.57	73.22
590-555-658.000	USER FEE PENALTY	50,000.00	34,165.32	3,726.12	15,834.68	68.33
Total Dept 555 - WASTEWATER PLANT		4,165,200.00	3,032,097.64	298,267.16	1,133,102.36	72.80
Dept 964 - TRANSFERS IN						
590-964-699.450	TRANS FROM LAND ACQUISITION	103,941.00	77,955.75	8,661.75	25,985.25	75.00
Total Dept 964 - TRANSFERS IN		103,941.00	77,955.75	8,661.75	25,985.25	75.00
TOTAL REVENUES		4,345,141.00	3,197,083.11	326,460.17	1,148,057.89	73.58
Expenditures						
Dept 555 - WASTEWATER PLANT						
590-555-701.000	SALARY & WAGES-FULL TIME	546,637.00	357,767.32	38,576.64	188,869.68	65.45
590-555-704.000	OVERTIME-FULL TIME	28,421.00	25,738.28	1,402.35	2,682.72	90.56
590-555-715.000	SOCIAL SECURITY	45,157.00	28,897.52	3,011.53	16,259.48	63.99
590-555-716.000	HEALTH INSURANCE	284,095.00	195,511.97	25,404.77	88,583.03	68.82
590-555-717.000	LIFE INSURANCE	1,739.00	1,264.77	125.89	474.23	72.73
590-555-718.000	RETIREMENT SYSTEM	216,117.00	145,631.89	13,431.07	70,485.11	67.39
590-555-719.000	UNEMPLOYMENT COMPENSATION	43.00	37.76	0.09	5.24	87.81
590-555-720.000	WORKER'S COMPENSATION	4,000.00	2,121.59	185.47	1,878.41	53.04
590-555-727.000	OFFICE SUPPLIES	1,600.00	887.32	0.00	712.68	55.46
590-555-728.000	POSTAGE	9,000.00	5,466.81	21.29	3,533.19	60.74
590-555-741.000	UNIFORMS	5,000.00	3,125.00	239.40	1,875.00	62.50
590-555-743.000	CHEMICAL-CHLORINE	12,000.00	11,436.75	0.00	563.25	95.31
590-555-743.100	CHEMICAL-FERROUS CHLORIDE	88,000.00	43,008.51	0.00	44,991.49	48.87
590-555-743.200	CHEMICAL-SODIUM BISULFATE	5,900.00	7,350.00	0.00	(1,450.00)	124.58
590-555-744.000	TOOLS	3,000.00	1,600.89	399.00	1,399.11	53.36
590-555-757.000	LAB SUPPLIES	13,000.00	8,700.87	750.13	4,299.13	66.93
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	20,431.32	2,532.77	6,568.68	75.67
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	3,102.00	173.00	10,898.00	22.16
590-555-811.000	ELECTRICAL MATERIALS & SUPPLIES	5,500.00	724.79	0.00	4,775.21	13.18
590-555-815.000	OTHER CONTRACTUAL SERVICE	140,000.00	68,982.27	72.79	71,017.73	49.27
590-555-825.000	ADMINISTRATION FEE	185,762.00	139,322.00	15,480.00	46,440.00	75.00
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	1,756.76	486.40	1,243.24	58.56
590-555-860.000	AUTO EXPENSE	0.00	279.92	34.99	(279.92)	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

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 (DECREASE)	BALANCE (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Expenditures						
590-555-874.200	RETIREE HEALTH HSP EMPLR MATCH	12,462.00	11,250.72	0.00	1,211.28	90.28
590-555-901.000	PRINTING	2,200.00	0.00	0.00	2,200.00	0.00
590-555-920.000	ELECTRIC	265,000.00	160,278.63	24,943.84	104,721.37	60.48
590-555-921.000	GAS	27,000.00	13,942.84	4,160.96	13,057.16	51.64
590-555-922.000	TELEPHONE	3,500.00	2,344.56	263.02	1,155.44	66.99
590-555-923.000	WATER AND SEWER	3,500.00	1,764.99	218.45	1,735.01	50.43
590-555-930.000	BUILDING & GROUNDS MAINTENANCE	18,000.00	21,108.47	145.05	(3,108.47)	117.27
590-555-933.000	VEHICLE-MACH OPER & MAINT	60,000.00	17,182.42	3,277.79	42,817.58	28.64
590-555-941.000	EQUIPMENT RENTAL-CITY	107,794.00	80,845.75	8,982.75	26,948.25	75.00
590-555-943.000	EQUIPMENT RENTAL - PHONE	3,800.00	2,850.50	316.50	949.50	75.01
590-555-945.000	EQUIPMENT RENTAL-COMPUTER	18,976.00	14,232.25	1,581.25	4,743.75	75.00
590-555-955.000	PERMITS, FEES, & EASEMENTS	5,500.00	5,500.00	0.00	0.00	100.00
590-555-958.000	PAYMENT IN LIEU OF TAXES	83,553.00	62,664.75	6,962.75	20,888.25	75.00
590-555-960.000	OTHER MISCELLANEOUS EXPENSE	3,000.00	1,260.90	0.00	1,739.10	42.03
590-555-968.100	DEPRECIATION-LAND IMPROVEMENT	21,000.00	0.00	0.00	21,000.00	0.00
590-555-968.200	DEPRECIATION-BUILDING	477,000.00	0.00	0.00	477,000.00	0.00
590-555-968.300	DEPRECIATION-MACH & EQUIP	150,000.00	0.00	0.00	150,000.00	0.00
590-555-968.400	DEPRECIATION-INFRASTRUCTURE	324,000.00	0.00	0.00	324,000.00	0.00
590-555-969.000	LIABILITY INSURANCE	19,263.00	22,875.10	0.00	(3,612.10)	118.75
590-555-969.100	PROPERTY INSURANCE	67,065.00	68,473.57	0.00	(1,408.57)	102.10
590-555-969.400	EQUIPMENT INSURANCE	587.00	623.30	0.00	(36.30)	106.18
590-555-974.000	LAND IMPROVEMENTS	313,200.00	1,007.50	1,007.50	312,192.50	0.32
590-555-975.000	BUILDINGS	272,500.00	305,537.00	0.00	(33,037.00)	112.12
590-555-976.000	MACHINERY & EQUIPMENT	237,800.00	140,760.71	0.00	97,039.29	59.19
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	75,353.76	0.00	0.24	100.00
Total Dept 555 - WASTEWATER PLANT		4,853,249.00	2,725,976.49	154,187.44	2,127,272.51	56.17
Dept 557 - SEWER UTILITY DIVISION						
590-557-701.000	SALARY & WAGES-FULL TIME	84,477.00	74,204.42	6,159.77	10,272.58	87.84
590-557-704.000	OVERTIME-FULL TIME	2,865.00	1,522.00	314.02	1,343.00	53.12
590-557-715.000	SOCIAL SECURITY	6,259.00	5,649.91	483.12	609.09	90.27
590-557-716.000	HEALTH INSURANCE	44,427.00	40,491.68	3,477.57	3,935.32	91.14
590-557-717.000	LIFE INSURANCE	450.00	401.83	40.53	48.17	89.30
590-557-718.000	RETIREMENT SYSTEM	28,605.00	28,157.57	2,037.65	447.43	98.44
590-557-719.000	UNEMPLOYMENT COMPENSATION	6.00	7.48	0.00	(1.48)	124.67
590-557-720.000	WORKER'S COMPENSATION	1,174.00	461.59	29.81	712.41	39.32
590-557-727.000	OFFICE SUPPLIES	500.00	220.34	9.60	279.66	44.07
590-557-741.000	UNIFORMS	2,000.00	840.44	41.80	1,159.56	42.02
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	1,401.80	137.38	8,098.20	14.76
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	281.65	33.33	4,718.35	5.63
590-557-830.000	CONFERENCES AND WORKSHOPS	2,000.00	1,934.47	15.00	65.53	96.72
590-557-874.200	RETIREE HEALTH HSP EMPLR MATCH	1,880.00	4,519.49	0.00	(2,639.49)	240.40
590-557-901.000	PRINTING	100.00	2.62	0.00	97.38	2.62
590-557-922.000	TELEPHONE	1,200.00	774.04	86.02	425.96	64.50
590-557-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	6,628.36	133.48	3,371.64	66.28
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	124,124.35	13,812.07	40,718.65	75.30
590-557-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	3,163.25	351.25	1,053.75	75.01
590-557-960.000	OTHER MISCELLANEOUS EXPENSE	3,600.00	6,337.15	0.00	(2,737.15)	176.03

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Expenditures						
590-557-974.000	LAND IMPROVEMENTS	0.00	18,820.00	0.00	(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	418,863.44	27,162.40	69,939.56	85.69
Dept 558 - INDUSTRIAL PRETREATMENT PROG						
590-558-701.000	SALARY & WAGES-FULL TIME	28,074.00	43,925.94	4,130.27	(15,851.94)	156.46
590-558-715.000	SOCIAL SECURITY	1,833.00	3,264.93	306.91	(1,431.93)	178.12
590-558-716.000	HEALTH INSURANCE	12,540.00	19,285.65	1,729.97	(6,745.65)	153.79
590-558-717.000	LIFE INSURANCE	125.00	77.17	7.72	47.83	61.74
590-558-718.000	RETIREMENT SYSTEM	6,472.00	15,788.80	1,299.42	(9,316.80)	243.96
590-558-719.000	UNEMPLOYMENT COMPENSATION	2.00	4.03	0.00	(2.03)	201.50
590-558-720.000	WORKER'S COMPENSATION	1,000.00	233.92	20.74	766.08	23.39
590-558-741.000	UNIFORMS	500.00	35.88	4.60	464.12	7.18
590-558-874.200	RETIREE HEALTH HSP EMPLR MATCH	693.00	1,611.36	0.00	(918.36)	232.52
Total Dept 558 - INDUSTRIAL PRETREATMENT PROG		51,239.00	84,227.68	7,499.63	(32,988.68)	164.38
Dept 562 - PFOS MITIGATION						
590-562-814.200	PFOS EXPENSES	12,000.00	3,590.00	0.00	8,410.00	29.92
Total Dept 562 - PFOS MITIGATION		12,000.00	3,590.00	0.00	8,410.00	29.92
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		5,441,781.00	3,263,656.42	188,849.47	2,178,124.58	59.97
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES		4,345,141.00	3,197,083.11	326,460.17	1,148,057.89	73.58
TOTAL EXPENDITURES		5,441,781.00	3,263,656.42	188,849.47	2,178,124.58	59.97
NET OF REVENUES & EXPENDITURES		(1,096,640.00)	(66,573.31)	137,610.70	(1,030,066.69)	6.07
BEG. FUND BALANCE		16,331,139.00	16,331,139.00			
END FUND BALANCE		15,234,499.00	16,264,565.69			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-665.000	INTEREST ON INVESTMENTS	25,000.00	52,646.04	14,515.42	(27,646.04)	210.58	
591-000-679.000	MISCELLANEOUS REVENUE	750.00	1,268.93	0.00	(518.93)	169.19	
Total Dept 000		25,750.00	53,914.97	14,515.42	(28,164.97)	209.38	
Dept 556 - WATER OPERATIONS							
591-556-607.000	WATER TURN-ON/TURN-OFF	15,000.00	10,000.00	1,000.00	5,000.00	66.67	
591-556-607.300	TAP IN FEES	75,000.00	49,890.00	0.00	25,110.00	66.52	
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	20,760.00	3,850.00	(5,760.00)	138.40	
591-556-651.000	USER FEES	3,502,000.00	2,867,501.30	276,302.11	634,498.70	81.88	
591-556-658.000	USER FEE PENALTY	37,000.00	29,833.62	3,176.08	7,166.38	80.63	
591-556-667.500	HYDRANT RENTAL	10,000.00	4,100.22	0.00	5,899.78	41.00	
591-556-667.600	HYDRANT RENTAL-PRIVATE	150,000.00	112,438.97	12,426.83	37,561.03	74.96	
Total Dept 556 - WATER OPERATIONS		3,809,152.00	3,099,706.00	296,755.02	709,446.00	81.38	
Dept 931 - CONTRIB FROM COMPONENT UNITS							
591-931-584.233	CONTRIB FROM TIFA 3	833,333.00	833,333.00	0.00	0.00	100.00	
Total Dept 931 - CONTRIB FROM COMPONENT UNITS		833,333.00	833,333.00	0.00	0.00	100.00	
TOTAL REVENUES		4,668,235.00	3,986,953.97	311,270.44	681,281.03	85.41	
Expenditures							
Dept 556 - WATER OPERATIONS							
591-556-701.000	SALARY & WAGES-FULL TIME	397,792.00	204,086.61	18,493.46	193,705.39	51.30	
591-556-704.000	OVERTIME-FULL TIME	9,307.00	17,509.70	827.09	(8,202.70)	188.13	
591-556-715.000	SOCIAL SECURITY	31,625.00	16,713.31	1,461.72	14,911.69	52.85	
591-556-716.000	HEALTH INSURANCE	204,031.00	106,241.37	13,250.54	97,789.63	52.07	
591-556-717.000	LIFE INSURANCE	925.00	546.13	54.81	378.87	59.04	
591-556-718.000	RETIREMENT SYSTEM	153,221.00	82,280.35	6,291.54	70,940.65	53.70	
591-556-719.000	UNEMPLOYMENT COMPENSATION	33.00	21.29	0.07	11.71	64.52	
591-556-720.000	WORKER'S COMPENSATION	4,894.00	1,928.40	133.03	2,965.60	39.40	
591-556-727.000	OFFICE SUPPLIES	1,000.00	480.80	21.42	519.20	48.08	
591-556-728.000	POSTAGE	13,000.00	6,666.29	0.00	6,333.71	51.28	
591-556-739.000	WATER PURCHASES	1,945,000.00	1,262,022.21	153,925.23	682,977.79	64.89	
591-556-741.000	UNIFORMS	4,200.00	2,041.72	75.24	2,158.28	48.61	
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	56,649.56	7,310.83	128,350.44	30.62	
591-556-802.000	AUDITING	7,000.00	7,000.00	0.00	0.00	100.00	
591-556-804.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00	
591-556-815.000	OTHER CONTRACTUAL SERVICE	75,000.00	38,050.16	7,914.33	36,949.84	50.73	
591-556-825.000	ADMINISTRATION FEE	139,314.00	104,485.50	11,609.50	34,828.50	75.00	
591-556-827.000	MEMBERSHIPS & SUBSCRIPTION	4,000.00	2,854.58	0.00	1,145.42	71.36	
591-556-830.000	CONFERENCES AND WORKSHOPS	7,000.00	6,569.47	3,480.00	430.53	93.85	
591-556-860.000	AUTO EXPENSE	0.00	840.05	105.00	(840.05)	100.00	
591-556-874.000	RETIREE HEALTH INSURANCE	138,590.00	138,590.00	0.00	0.00	100.00	
591-556-874.100	RETIREE DRUG CARD REIMBURSE	1,000.00	1,000.00	0.00	0.00	100.00	
591-556-874.200	RETIREE HEALTH HSP EMPLR MATCH	9,948.00	4,782.73	0.00	5,165.27	48.08	
591-556-900.000	ADVERTISING	3,600.00	0.00	0.00	3,600.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-556-901.000	PRINTING	4,200.00	1,827.38	0.00	2,372.62	43.51
591-556-920.000	ELECTRIC	18,500.00	13,291.61	1,977.87	5,208.39	71.85
591-556-921.000	GAS	5,000.00	3,572.33	1,249.18	1,427.67	71.45
591-556-922.000	TELEPHONE	1,800.00	532.49	60.00	1,267.51	29.58
591-556-923.000	WATER AND SEWER	925.00	475.11	80.72	449.89	51.36
591-556-930.000	BUILDING & GROUNDS MAINTENANCE	20,000.00	13,710.92	274.39	6,289.08	68.55
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	73,257.74	5,127.81	68,542.26	51.66
591-556-943.000	EQUIPMENT RENTAL - PHONE	2,252.00	1,689.50	187.50	562.50	75.02
591-556-945.000	EQUIPMENT RENTAL-COMPUTER	8,434.00	6,325.75	702.75	2,108.25	75.00
591-556-955.000	PERMITS, FEES, & EASEMENTS	3,900.00	4,061.91	0.00	(161.91)	104.15
591-556-958.000	PAYMENT IN LIEU OF TAXES	62,764.00	47,074.00	5,230.00	15,690.00	75.00
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	1,124,000.00	572,407.91	0.00	551,592.09	50.93
Total Dept 556 - WATER OPERATIONS		5,139,472.00	2,819,074.18	239,844.03	2,320,397.82	54.85
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		5,196,463.00	2,867,974.89	239,844.03	2,328,488.11	55.19
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,668,235.00	3,986,953.97	311,270.44	681,281.03	85.41
TOTAL EXPENDITURES		5,196,463.00	2,867,974.89	239,844.03	2,328,488.11	55.19
NET OF REVENUES & EXPENDITURES		(528,228.00)	1,118,979.08	71,426.41	(1,647,207.08)	211.84
BEG. FUND BALANCE		13,745,284.82	13,745,284.82			
END FUND BALANCE		13,217,056.82	14,864,263.90			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 602 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
602-000-665.000	INTEREST ON INVESTMENTS	3,500.00	2,594.95	503.84	905.05	74.14
602-000-679.000	MISCELLANEOUS REVENUE	0.00	198.27	0.00	(198.27)	100.00
Total Dept 000		3,500.00	2,793.22	503.84	706.78	79.81
Dept 228 - INFORMATION TECHNOLOGY						
602-228-626.400	EQUIPMENT RENTAL	220,601.00	165,457.25	18,381.25	55,143.75	75.00
602-228-626.700	EQUIPMENT RENTAL-OTHER	5,535.00	4,613.00	461.00	922.00	83.34
Total Dept 228 - INFORMATION TECHNOLOGY		226,136.00	170,070.25	18,842.25	56,065.75	75.21
TOTAL REVENUES		229,636.00	172,863.47	19,346.09	56,772.53	75.28
Expenditures						
Dept 228 - INFORMATION TECHNOLOGY						
602-228-825.000	ADMINISTRATION FEE	15,340.00	11,505.25	1,278.25	3,834.75	75.00
602-228-927.000	INTERNET SERVICES	12,469.00	7,973.60	962.14	4,495.40	63.95
602-228-934.000	EQUIPMENT MAINT-COMPUTER	180,630.00	145,163.47	20,576.61	35,466.53	80.37
602-228-968.300	DEPRECIATION-MACH & EQUIP	47,000.00	0.00	0.00	47,000.00	0.00
602-228-969.100	PROPERTY INSURANCE	3,820.00	3,820.00	0.00	0.00	100.00
602-228-969.300	CYBER INSURANCE	6,867.00	6,540.45	0.00	326.55	95.24
602-228-976.000	MACHINERY & EQUIPMENT	25,000.00	30,565.00	0.00	(5,565.00)	122.26
602-228-976.999	MACHINERY & EQUIPMENT NON-CIP	7,000.00	1,310.58	105.95	5,689.42	18.72
Total Dept 228 - INFORMATION TECHNOLOGY		298,126.00	206,878.35	22,922.95	91,247.65	69.39
TOTAL EXPENDITURES		298,126.00	206,878.35	22,922.95	91,247.65	69.39
Fund 602 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		229,636.00	172,863.47	19,346.09	56,772.53	75.28
TOTAL EXPENDITURES		298,126.00	206,878.35	22,922.95	91,247.65	69.39
NET OF REVENUES & EXPENDITURES		(68,490.00)	(34,014.88)	(3,576.86)	(34,475.12)	49.66
BEG. FUND BALANCE		318,217.07	318,217.07			
END FUND BALANCE		249,727.07	284,202.19			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 603 - TELEPHONE COMMUNICATION FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST ON INVESTMENTS	1,000.00	1,487.37	355.28	(487.37)	148.74
Total Dept 000		1,000.00	1,487.37	355.28	(487.37)	148.74
Dept 229 - INFORMATION TECHNOLOGY						
603-229-626.400	EQUIPMENT RENTAL	44,336.00	33,259.25	3,692.25	11,076.75	75.02
603-229-626.700	EQUIPMENT RENTAL-OTHER	1,173.00	879.75	97.75	293.25	75.00
Total Dept 229 - INFORMATION TECHNOLOGY		45,509.00	34,139.00	3,790.00	11,370.00	75.02
TOTAL REVENUES		46,509.00	35,626.37	4,145.28	10,882.63	76.60
Expenditures						
Dept 229 - INFORMATION TECHNOLOGY						
603-229-825.000	ADMINISTRATION FEE	5,288.00	3,966.50	440.50	1,321.50	75.01
603-229-922.000	TELEPHONE	30,000.00	12,327.41	1,430.40	17,672.59	41.09
603-229-934.100	EQUIPMENT MAINT-OTHER	1,000.00	255.00	85.00	745.00	25.50
603-229-968.300	DEPRECIATION-MACH & EQUIP	5,091.00	0.00	0.00	5,091.00	0.00
603-229-969.100	PROPERTY INSURANCE	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	17,276.91	1,955.90	29,830.09	36.68
TOTAL EXPENDITURES		47,107.00	17,276.91	1,955.90	29,830.09	36.68
Fund 603 - TELEPHONE COMMUNICATION FUND:						
TOTAL REVENUES		46,509.00	35,626.37	4,145.28	10,882.63	76.60
TOTAL EXPENDITURES		47,107.00	17,276.91	1,955.90	29,830.09	36.68
NET OF REVENUES & EXPENDITURES		(598.00)	18,349.46	2,189.38	(18,947.46)	3,068.47
BEG. FUND BALANCE		111,996.56	111,996.56			
END FUND BALANCE		111,398.56	130,346.02			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST ON INVESTMENTS	9,000.00	8,580.22	1,803.42	419.78	95.34
661-000-673.000	SALE OF FIXED ASSETS	383,000.00	295,000.00	0.00	88,000.00	77.02
661-000-679.000	MISCELLANEOUS REVENUE	0.00	52,561.89	0.00	(52,561.89)	100.00
Total Dept 000		392,000.00	356,142.11	1,803.42	35,857.89	90.85
Dept 580 - MOTOR POOL						
661-580-626.400	EQUIPMENT RENTAL	1,316,435.00	990,877.65	109,764.69	325,557.35	75.27
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	994,658.65	109,764.69	325,557.35	75.34
TOTAL REVENUES		1,712,216.00	1,350,800.76	111,568.11	361,415.24	78.89
Expenditures						
Dept 580 - MOTOR POOL						
661-580-701.000	SALARY & WAGES-FULL TIME	155,025.00	112,808.32	11,955.00	42,216.68	72.77
661-580-704.000	OVERTIME-FULL TIME	5,393.00	2,491.19	27.04	2,901.81	46.19
661-580-715.000	SOCIAL SECURITY	12,376.00	8,644.35	898.58	3,731.65	69.85
661-580-716.000	HEALTH INSURANCE	87,929.00	64,015.66	8,016.11	23,913.34	72.80
661-580-717.000	LIFE INSURANCE	450.00	351.90	35.19	98.10	78.20
661-580-718.000	RETIREMENT SYSTEM	62,117.00	45,473.56	4,173.05	16,643.44	73.21
661-580-719.000	UNEMPLOYMENT COMPENSATION	12.00	11.33	0.00	0.67	94.42
661-580-720.000	WORKER'S COMPENSATION	3,000.00	1,423.64	140.96	1,576.36	47.45
661-580-727.000	OFFICE SUPPLIES	1,000.00	479.27	21.42	520.73	47.93
661-580-741.000	UNIFORMS	3,100.00	1,793.61	112.20	1,306.39	57.86
661-580-744.000	TOOLS	5,500.00	1,167.23	0.00	4,332.77	21.22
661-580-782.000	MATERIAL AND SUPPLIES	250,000.00	171,232.99	18,913.82	78,767.01	68.49
661-580-802.000	AUDITING	1,800.00	1,800.00	0.00	0.00	100.00
661-580-815.000	OTHER CONTRACTUAL SERVICE	47,900.00	40,757.91	191.00	7,142.09	85.09
661-580-825.000	ADMINISTRATION FEE	60,288.00	45,216.00	5,024.00	15,072.00	75.00
661-580-827.000	MEMBERSHIPS & SUBSCRIPTION	0.00	4,465.00	2,365.00	(4,465.00)	100.00
661-580-830.000	CONFERENCES AND WORKSHOPS	4,000.00	1,972.57	0.00	2,027.43	49.31
661-580-860.000	AUTO EXPENSE	0.00	280.06	35.00	(280.06)	100.00
661-580-874.000	RETIREE HEALTH INSURANCE	41,246.00	41,246.00	0.00	0.00	100.00
661-580-874.200	RETIREE HEALTH HSP EMPLR MATCH	4,652.00	4,409.74	0.00	242.26	94.79
661-580-920.000	ELECTRIC	2,200.00	1,475.21	188.41	724.79	67.06
661-580-921.000	GAS	7,000.00	5,173.76	1,809.17	1,826.24	73.91
661-580-922.000	TELEPHONE	720.00	532.49	60.00	187.51	73.96
661-580-923.000	WATER AND SEWER	1,000.00	475.09	80.72	524.91	47.51
661-580-930.000	BUILDING & GROUNDS MAINTENANCE	10,000.00	6,679.87	133.48	3,320.13	66.80
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	704.00	78.00	234.00	75.05
661-580-945.000	EQUIPMENT RENTAL-COMPUTER	4,217.00	3,163.25	351.25	1,053.75	75.01
661-580-960.000	OTHER MISCELLANEOUS EXPENSE	500.00	816.51	164.40	(316.51)	163.30
661-580-968.300	DEPRECIATION-MACH & EQUIP	345,000.00	0.00	0.00	345,000.00	0.00
661-580-969.200	AUTOMOBILE INSURANCE	65,979.00	67,069.00	(1,220.00)	(1,090.00)	101.65
661-580-976.000	MACHINERY & EQUIPMENT	1,114,000.00	1,088,487.95	0.00	25,512.05	97.71
Total Dept 580 - MOTOR POOL		2,301,342.00	1,724,617.46	53,553.80	576,724.54	74.94

REVENUE AND EXPENDITURE REPORT FOR LAPEER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 661 - MOTOR POOL FUND						
Expenditures						
TOTAL EXPENDITURES		2,301,342.00	1,724,617.46	53,553.80	576,724.54	74.94
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		1,712,216.00	1,350,800.76	111,568.11	361,415.24	78.89
TOTAL EXPENDITURES		2,301,342.00	1,724,617.46	53,553.80	576,724.54	74.94
NET OF REVENUES & EXPENDITURES		(589,126.00)	(373,816.70)	58,014.31	(215,309.30)	63.45
BEG. FUND BALANCE		3,298,870.04	3,298,870.04			
END FUND BALANCE		2,709,744.04	2,925,053.34			

REVENUE AND EXPENDITURE REPORT FOR LAPEER
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000						
736-000-669.000	INVESTMENT GAINS/LOSSES	0.00	489,694.75	0.00	(489,694.75)	100.00
736-000-675.000	EMPLOYER CONTRIBUTIONS	0.00	1,373,463.00	0.00	(1,373,463.00)	100.00
Total Dept 000		0.00	1,863,157.75	0.00	(1,863,157.75)	100.00
TOTAL REVENUES		0.00	1,863,157.75	0.00	(1,863,157.75)	100.00
Expenditures						
Dept 000						
736-000-723.000	RETIREE OPEB EXPENSE	0.00	738,104.74	93,450.45	(738,104.74)	100.00
736-000-816.000	OPEB: BANK FEES	0.00	7,405.36	86.68	(7,405.36)	100.00
Total Dept 000		0.00	745,510.10	93,537.13	(745,510.10)	100.00
TOTAL EXPENDITURES		0.00	745,510.10	93,537.13	(745,510.10)	100.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES		0.00	1,863,157.75	0.00	(1,863,157.75)	100.00
TOTAL EXPENDITURES		0.00	745,510.10	93,537.13	(745,510.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,117,647.65	(93,537.13)	(1,117,647.65)	100.00
BEG. FUND BALANCE		5,043,769.43	5,043,769.43			
END FUND BALANCE		5,043,769.43	6,161,417.08			
TOTAL REVENUES - ALL FUNDS		38,411,178.00	25,075,595.67	1,889,506.44	13,335,582.33	65.28
TOTAL EXPENDITURES - ALL FUNDS		43,796,478.00	24,196,612.40	1,930,608.93	19,599,865.60	55.25
NET OF REVENUES & EXPENDITURES		(5,385,300.00)	878,983.27	(41,102.49)	(6,264,283.27)	16.32
BEG. FUND BALANCE - ALL FUNDS		52,293,802.51	52,293,802.51			
END FUND BALANCE - ALL FUNDS		46,908,502.51	53,172,785.78			



ITEM K-3

Meeting Date: May 4, 2026
Department: Finance
Requestor: Kelly Hanna, Director of Finance
Agenda Item: Quarterly Investment Report

STAFF RECOMMENDATION

No Action Required.

CURRENT OR NEW INFORMATION

As of March 31, 2026, the City's investment portfolio totals \$18,652,371, reflecting an increase of approximately \$639,216 (3.5%) from the prior quarter and remaining consistent with the prior year balance. The City continues to perform well in a favorable interest rate environment, generating \$98,181 in interest income for the quarter and \$369,055 year-to-date. The City maintains a conservative, diversified investment structure, prioritizing safety, liquidity, and steady income generation.

The interest rates on all sweep accounts have declined from the last quarter. The interest rates on certificates of deposits are still hovering around 4%. The majority of the City funds realized an increase in cash over the last quarter, with the exception of the capital improvement fund (transfer to the general fund).

The U.S. economy in early 2026 is expanding at a moderate but slowing pace, with GDP growth around ~2%, down from stronger levels in prior years, while inflation remains elevated near 3–4%, keeping pressure on interest rates and financial markets. The labor market is still stable, with unemployment around 4.3%, though job growth has softened and is concentrated in fewer sectors, and consumer spending remains resilient but uneven across income groups. In Michigan, economic conditions mirror the national trend but lag overall performance, with slower growth, a higher unemployment rate of approximately 5.2%–5.7%, and modest job gains near 1% annually, reflecting ongoing workforce and population constraints. Personal income growth in Michigan is projected at 3–4%, while regional inflation is slightly lower than the national average at around 2–3%, though consumer sentiment has declined significantly, indicating increased caution among households despite continued economic expansion.

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

City of Lapeer Bank/Financial Institution	Quarter Ending 3/31/2026	Rate of Return
Choice One - Treasurer's Operating	1,532,369	1.00%
Choice One - Park Checking	65,084	0.95%
Choice One Fire Insurance Escrow	12,611	0.50%
Choice One - Sports Officials	5,344	0.00%
Choice One CD	1,809,661	3.75-5.0%
Choice One Sweep	3,700,773	3.77%
Total Choice One Bank	<u>7,125,842</u>	
 Fifth Third CD	 3,342,000	 3.55-4.10%
Fifth Third Money Market	47,058	3.53%
Total Fifth Third Bank	<u>3,389,058</u>	
 Flagstar Savings	 473	 2.47%
Flagstar CD	1,706,017	4.25%
Total Flagstar Bank	<u>1,706,490</u>	
 Dort Savings	 5	 1%
Dort Financial Money Market	60,160	4%
Dort CD	1,628,907	4.33-4.63%
Total Dort Financial Credit Union	<u>1,689,073</u>	
 Elga Membership Share	 11	 0.10%
Elga Savings	671	0.05%
Elga CD's	2,598,590	4.55%
Total Elga Credit Union	<u>2,599,272</u>	
 Michigan Class Operating Acct	 1,297,752	 3.76%
Total Michigan Class	<u>1,297,752</u>	
 Comerica Checking	 -	 0.00%
Comerica J-Fund	-	0.00%
Total Comerica	<u>-</u>	
 Chase Checking	 100	 0.00%
Chase - CD's	844,785	3.64%
Total Chase	<u>844,885</u>	
Total Cash Balance for Quarter	<u>18,652,371</u>	
Prior Quarter Ending Cash Balance 12/31/2025	<u>18,013,155</u>	
 Prior Year Ending Cash Balance 3/31/2025	 <u>18,684,293</u>	
Interest Earned for the Quarter	98,181	
Interest Earned Fiscal Year to date	369,055	
 Fund	 Cash Balance by	 % of Total
General Fund	4,107,775	22%
Cemetery Perpetual Care Fund	15,058	0%
Major Street Fund	1,360,421	7%
Local Street Fund	1,035,944	6%
Park Fund	924,485	5%
Cemetery Fund	76,626	0%
Youth Mini-Grant Fund	667	0%
Building Fund	273,878	1%
Drug Law Enforcement Fund	35,152	0%
Housing Resource Fund	2,250	0%
Fire Equipment Fund	980,569	5%
Capital Improvement Fund	371,353	2%
Land Acquisition Fund	421,107	2%
Parking Fund	158,151	1%
Wastewater Fund	4,692,304	25%
Water Fund	3,487,074	19%
Information Technology Fund	121,321	1%
Telephone Communication Fund	85,276	0%
Motor Pool Fund	434,224	2%
Tax Collection Fund	68,737	0%
Total Cash Balance by Fund	<u>\$ 18,652,371</u>	

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

N-1

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.

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

Address of the above locations are as follows:

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

Romona Sanchez, CMC, MiPMC3
City Clerk

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

Updated: 3/5/2026



MAT. TRANS.

To: City Commission
Date: May 4, 2026
RE: Material Transmittals

1. Planning Commission Meeting Minutes – March 12, 2026.
2. Lapeer Housing Commission Meeting Minutes – March 19, 2026.
3. Downtown Development Authority Meeting Minutes – March 25, 2026.
4. Tax Increment Finance Authority Meeting Minutes – March 4, 2026.
5. Economic Development Corporation Meeting Minutes – March 4, 2026.
6. Brownfield Redevelopment Authority Meeting Minutes – March 4, 2026.
7. Lapeer America 250 Committee Meeting Agenda – April 27, 2026.

**CITY OF LAPEER
MINUTES OF A REGULAR
PLANNING COMMISSION MEETING
MARCH 12, 2026**

A regular meeting of the City of Lapeer Planning Commission was held at 6:30 p.m. on Thursday, March 12, 2026 at Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan.

Members Present: Vice Chair Doug Roberts and Commissioners Jeramy Hing, Mike Womack, Catherine Bostick-Tullius, Jeff Pattison, Marty Johnson, Audrey Brady and Josh Atwood.

Members Absent: Chair Austin Kelly.

Also Present: Rowe Professional Services Company Planning Consultant Wade Burkholder and Recording Secretary Kimberly Hodge.

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

Commissioner Womack stated he has submitted a letter of resignation from the Planning Commission and will not be a voting member at this meeting.

AGENDA APPROVAL

287 2026 3-12 Agenda Approval

Motion by Bostick-Tullius. Seconded by Atwood.

To approve the agenda for the March 12, 2026 meeting as presented.

Ayes: Commissioners Roberts, Hing, Bostick-Tullius, Pattison, Johnson, Brady and Atwood.

Nays: None.

Absent: Commissioner Kelly.

MOTION CARRIED.

MINUTES

288 2026 3-12 Meeting Minutes

Motion by Brady. Seconded by Hing.

To approve the minutes of the regular meeting held on February 12, 2026 as presented.

Ayes: Commissioners Roberts, Hing, Bostick-Tullius, Pattison, Johnson, Brady and Atwood.

Nays: None.

Absent: Commissioner Kelly.

MOTION CARRIED.

PUBLIC COMMENTS

Robert Pence, 1540 Clark Rd., Lapeer, addressed the commission on a proposal to establish a level 2 recovery center house at 417 E. Oregon.

Robert Pence Jr., 3669 Fish Lake Road, Lapeer, addressed the commission on the need for and benefits of having a local recovery center.

Darius Miller, 2140 Greenwood Road, Lapeer, commented on the security and safety aspects of the proposed recovery center and provided additional statistics relating to addiction and recovery centers.

John Creek, 3652 Canal Drive, Dryden, stated he runs the addiction recovery meetings at the Clover School, that he supports the previous statements made in favor of the proposed recovery center and that the center will be a good thing for the community.

PUBLIC HEARINGS SCHEDULED

Rezoning – 1134 S. Main, 1146 S. Main & Vacant S Main Parcel – R-1 to PUD

Planning Consultant Burkholder reviewed the request from Lapeer Property Associates and Patrick Kattoo to rezone 1134 S. Main, 1146 S. Main and vacant S. Main parcel #L21-39-831-013-00 from R-1 Single-Family Residential to PUD Planned Unit Development. Burkholder reviewed aerial photos and zoning and future land use maps of the site location and surrounding area and uses. Burkholder reported the subject parcels are not shown on the current Future Land Use Map in the Master Plan due to the fact the properties were annexed into the City after adoption of the Master Plan in 2021, however, the M-24 corridor in the subject area is generally shown as a Commercial – General Business designation on the map.

Burkholder reviewed the standards for approval and staff findings of the rezoning, the change in conditions due to the properties being annexed and the PUD Conceptual Plan showing a retail use building and gas station with a drive through hot food restaurant fronting S. Main Street and a storage facility and 48 multiple-family residential units fronting Baldwin Road. Burkholder stated the PUD district permits all uses permitted by right or by special conditions subject to City Commission approval and that each development within the PUD will be required to complete the site plan review process.

Discussion was held regarding the multiple-family residential and storage facility proposed uses, the intensity and industrial nature of the proposed storage facility use, the adjacent residential uses located in Lapeer Township and the removal of the Zoning Ordinance drive-thru restaurant restriction for the subject area in 2022.

Vice Chair Roberts opened the public hearing at 7:09 p.m.
There being no comments, the public hearing was closed.

Discussion was held regarding traffic concerns, uses allowed in PUD districts, the concept plan design, postponing action on the request in order for the applicants to provide additional information to the new Planning Consultant and the option of continuing the public hearing at the next meeting which would require public notice re-publication.

289 2026 3-12 Rezoning – S. Main Parcels – R-1 to PUD - Postponement

Motion by Hing. Seconded by Bostick-Tullius.

To postpone action on the rezoning requested by Patrick Kattoo and Lapeer Property Associates LLC for 1134 S. Main Street, 1146 S. Main Street and Vacant Parcel PID: L21-39-831-013-00 from R-1 Single Family Residential to PUD Planned Unit Development to allow more time for the applicant to submit additional required materials and information to the new Planning Consultant.

Ayes: Commissioners Roberts, Hing, Bostick-Tullius, Pattison, Johnson, Brady and Atwood.

Nays: None.

Absent: Commissioner Kelly.

MOTION CARRIED.

Text Amendments – Chapter 7 Articles 7-4 & 7-13 – RM-1 & RM-2 Multiple-Family Residential Districts

Burkholder reviewed proposed amendments to Chapter 7 Article 7-4 Multiple-Family Residential Districts and Article 7-13 Use Requirements to allow attached single-family residential dwellings as a use permitted by right in the RM-1 & RM-2 districts with additional requirements relating to maximum number of dwelling units per structure, outdoor open space, separation distances between buildings and and maximum building height. Burkholder stated the amendment is being requested in order to comply with MEDC Redevelopment Ready Communities (RRC) certification requirements.

Vice Chair Roberts opened the public hearing at 7:23 p.m.
There being no comments, the public hearing was closed.

Discussion was held regarding setbacks, building height and location of RM-1 & RM-2 zoned areas in the City.

290 2026 3-12 Text Amendments – Articles 7-4 & 7-13

Motion by Bostick-Tullius. Seconded by Brady.

To recommend the City Commission approve the text amendments to Chapter 7, Article 4 Multiple-Family Residential districts and Chapter 7, Article 13 Use Requirements to permit Attached Single-Family Residential Dwelling Units by right in the RM-1 and RM-2 Multiple-Family Residential Zoning Districts.

Ayes: Commissioners Roberts, Hing, Bostick-Tullius, Pattison, Johnson, Brady and Atwood.

Nays: None.

Absent: Commissioner Kelly.

MOTION CARRIED.

SITE PLAN REVIEWS

There were no site plans to be reviewed.

CORRESPONDENCE

The Development Activities Report was noted as submitted.

TRAINING

Burkholder reviewed upcoming Michigan Association of Planning training opportunities in March and the American Planning Association National Conference to be held in Detroit in mid-April.

COMMISSIONER COMMENTS

Commissioner Brady distributed a site plan review flow chart she created to the commissioners and thanked the City for timely action on needed repairs she has reported.

Commissioner Pattison inquired if the Planning Commission was being reduced to 8 members due to the resignation of City Manager Womack.

Commissioner Hing summarized the language in the City Charter related to the mayoral appointment of a City Officer to the Planning Commission.

Commissioner Johnson commented he would miss not having City Manager Womack as a member of the Planning Commission.

Commissioner Bostick-Tullius commented she agrees with Commissioner Johnson's statement regarding City Manager Womack not being a member of the commission, that it will be a hinderance to the Planning Commission and thanked Commissioner Brady for preparing the flow chart.

Commissioner Atwood commented he hopes the City Manager will still attend Planning Commission meetings, that the Manager has always been a member of the Planning Commission since he has been a City Commissioner and inquired on the history of elimination of the drive-through restaurant restriction on S. Main Street from Tower Drive southward.

Commissioner Hing commented on concerns expressed at the last meeting regarding the process for all review concerns to be addressed prior to Planning Commission approval of a site plan, his intention for the City Manager to continue to attend Planning Commission meetings and stated he may not make an alternate staff designation or appointment to the Planning Commission.

City Manager Womack commented he will be submitting his Planning Commission resignation letter to the City Commission on March 16th and thanked Commissioner Brady for preparing the flow chart.

ADJOURNMENT

There being no further business, Vice Chair Roberts adjourned the meeting at 7:46 p.m.

MEETING ADJOURNED

Jeff Pattison
Secretary

Kimberly Hodge
Recording Secretary

**CITY OF LAPEER
MINUTES OF A REGULAR
LAPEER HOUSING COMMISSION MEETING
LAPEER RIVERVIEW TOWERS, LLC
MARCH 19, 2026**

A regular meeting of Lapeer Housing Commission/Lapeer Riverview Towers, LLC was held at Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan on Thursday, March 19, 2026, at 4:15 p.m.

Members Present: Chair Jim Mikus, Vice Chair Kerri Roberts, Commissioners Robin Chesnutt, and Lisa Lie.

Members Absent: Valarie Miller.

Also Present: Executive Director Denise Soldenski and Housing Manager Janelle Jackson.

Chair Mikus called the meeting to order at 4:15p.m.

MINUTES

It was moved by Commissioner Roberts and supported by Commissioner Lie to approve the minutes of the meeting held on February 19, 2026, as presented.

Yeas: Commissioners Mikus, Roberts, Chesnutt, and Lie.

Nays: None.

Absent: Miller.

MOTION CARRIED.

AMEND AGENDA

It was moved by Commissioner Roberts and supported by Commissioner Chesnutt to add to the agenda Item H.1.b.1 Policy updates for the general Nan McKay Housing Choice Voucher (HCV) Admin Plan.

Yeas: Commissioners Mikus, Roberts, Chesnutt, and Lie.

Nays: None.

Absent: Miller.

MOTION CARRIED

PUBLIC COMMENTS

There were no public comments.

MONTHLY FINANCIAL REPORT APPROVAL

It was moved by Commissioner Chesnutt and supported by Commissioner Roberts to approve the Monthly Financial Report as presented.

Yeas: Commissioners Mikus, Roberts, Chesnutt, and Lie.

Nays: None.

Absent: Miller.

MOTION CARRIED.

MONTHLY BILL APPROVAL

Housing Manager Jackson reviewed additional checks submitted for payment approval.

It was moved by Commissioner Chesnutt and supported by Commissioner Lie to ratify the monthly bills paid as follows: 1) Riverview Towers LLC Checking; 2) Riverview

Towers LLC Reserve for Replacements; 3) Housing Choice Voucher – Monthly Landlord Payments; 4) Housing Choice Voucher; and 5) Contractor Payments as presented.

Yeas: Commissioners Mikus, Roberts, Chesnutt, and Lie.

Nays: None.

Absent: Miller.

MOTION CARRIED.

RIVERVIEW TOWERS

Housing Manager Jackson reported there was a small fire caused by a smoker improperly disposing of cigarette butts. The Fire Department responded and will work with staff on training the residents, reminding them of nonsmoking policies, lease violations, and staff will look at making the building completely smoke free.

COMMISSIONER COMMENTS

There were no commissioner comments.

STAFF REPORTS

Executive Director

Public Hearing – 7/01/2026 LHC PHA Annual Plan

Chair Mikus opened the public hearing at 4:26 p.m. There were no public comments.

Chair Mikus closed the public hearing at 4:27 p.m.

It was moved by Commissioner Roberts and supported by Commissioner Lie to approve the 7/1/2026 LHC PHA Annual Plan and approve for the Executive Director and Board Chair to sign the HUD 50077-CR “Civil Rights Certification: Annual Certification and Board Resolution” for submission to HUD.

Yeas: Commissioners Mikus, Roberts, Chesnutt, and Lie.

Nays: None.

Absent: Miller.

MOTION CARRIED.

Housing Choice Voucher (HCV) Admin Plan

Changes to chapters by Nan McKay include HOTMA updates through July 1, 2025; HUD changes to limited English proficiency requirement per Executive Order 14168; changes to student financial assistance, disability allowance; and a change to the inspection notices for inspection to 48 hours from 72 hours to match the notice per Riverview lease.

It was moved by Commissioner Roberts and supported by Commissioner Lie to accept the changes made to the Housing Choice Voucher Admin Plan effective March 19, 2026.

Yeas: Commissioners Mikus, Roberts, Chesnutt, and Lie.

Nays: None.

Absent: Miller.

MOTION CARRIED.

There was discussion on re-appointments to the Housing Boards.

ADJOURNMENT

There being no further business, it was the consensus of the commission to adjourn the meeting at 4:38 p.m. **MEETING ADJOURNED.**

Denise Soldenski, Executive Director

Jim Mikus, Chairman

**CITY OF LAPEER
MINUTES OF A REGULAR
DOWNTOWN DEVELOPMENT AUTHORITY
LAPEER MAIN STREET MEETING
MARCH 25, 2026**

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, March 25, 2026, at 8:00 a.m.

Members Present: Chair Mindy Schwab, Vice Chair Tim Roodvoets, Tammy Cutcher, Buddy Beyer, Jeramy Hing, Jeff Hogan, Chris Herr, Jason Rogers, Megan Gillingham (arrived at 8:03 a.m.), Catherine Bostick-Tullius (arrived at 8:05 a.m.)

Absent: Adam Perry, Dan Sharkey, and Linda Glisman.

Also Present: Executive Director James Alt, Assistant Director Carlos Quiroga, and City Manager Mike Womack.

Chair Schwab called the meeting to order at 8:00 a.m.

AGENDA APPROVAL

251 2026 3-25 Agenda Approval

Moved by Roodvoets. Supported by Cutcher.

To approve the agenda for the March 25, 2026 meeting.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, and Rogers.

Nays: None.

Absent: Perry, Sharkey, Glisman, Gillingham, and Bostick-Tullius.

MOTION CARRIED.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

252 2026 3-25 Consent Agenda

Moved by Roodvoets. Supported by Hogan.

To approve the Consent Agenda for March 25, 2026, as follows:

1. Approval of minutes of DDA meeting held on February 25, 2026.
2. Approval of Treasurer Report and Bill Listing.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, and Rogers.

Nays: None.

Absent: Perry, Sharkey, Glisman, Gillingham, and Bostick-Tullius.

MOTION CARRIED.

EXECUTIVE COMMITTEE

FY 2026-27 Operating Budget

Chair Schwab reported the committee met to work on the 2026/2027 DDA Budget.

The draft budget was presented to the board.

Director Alt left the meeting at 8:03 a.m. to allow the board to discuss changes to his salary for the budget.

Megan Gillingham arrived at 8:03 a.m.

Catherine Bostick-Tullius arrived at 8:05 a.m.

Discussion regarding Director Alt's salary included review of his salary in comparison to other DDA directors in the State of Michigan, specifically in comparable municipalities in Region 6 to show him to be the second longest serving director in the region and his salary to be below the average even with the increase in pay; his pay was last increased in 2024, thus the 5% increase; continued payment of \$977 per month for his health insurance, which the board had already voted to increase at the end of 2025 due to increases from the insurance company; continuation of three weeks paid time off as a benefit to the employee and their work; compensation for the purpose of beginning a retirement savings in the form of an IRA by giving a one-time bonus of \$5,200 equivalent to \$100 per week for Director Alt to invest on his own with discussion on possible future contributions to take place at a later date after research; the above terms to be effective for his two-year contract beginning July 1, 2026.

253 2026 3-25 Executive Director's Salary

Moved by Beyer. Supported by Gillingham.

To approve the changes to Executive Director Jim Alt's salary to include a 5% salary increase to \$61,588.80, continue payments of \$977 per month for insurance, three weeks paid time off, and a one-time \$5,200 bonus effective July 1, 2026.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, Rogers, Gillingham, and Bostick-Tullius.

Nays: None.

Absent: Perry, Sharkey, Glisman.

MOTION CARRIED.

Director Alt returned to the meeting at 8:18 a.m.

Director Alt reviewed the proposed budget, reviewing each line item of the revenues and expenditures. Discussion included explanation of the increased revenue in donations due to the new annual giving campaign; an increase in Special Events revenue in anticipation of being more proactive; a decrease in the grant income due to the elimination of the vibrancy grant; an increase in other contractual services due for the salary of the new Assistant Director position and the See My Legacy software; CBD Beautification decreased because last year's budget included the mural; elimination of CIP funded projects; increased Contributions to the City's General Fund, Park Fund, Debt Fund, and Parking Fund due to the bond for the parking lot #9 construction project and increased expenses. The Fund Balance was decreased to offset the increases in expenses for items such as the parking lots.

254 2026 3-25 Budget Approval

Moved by Roodvoets. Supported by Bostick-Tullius.

To approve the FY 2026-27 Operating Budget as presented.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, Rogers, Gillingham, and Bostick-Tullius.

Nays: None.

Absent: Perry, Sharkey, Glisman.

MOTION CARRIED.

COMMITTEE REPORTS / MINUTES

Outreach Committee

Bostick-Tullius reported the committee met to work on the annual giving campaign to be renamed as “Lapeer Heritage – Building today for tomorrow’s downtown” with a goal of launching it in May.

Business Development Committee

Roodvoets reported the committee met March 18th and discussed a communication plan for the upcoming Park Street project for the public and business owners downtown to mitigate confusion.

The Match on Main program applications are due April 3, 2026, to Lapeer Main Street and the committee will meet as needed to review the applications.

Placemaking Committee

Schwab reported that the committee met to discuss the remaining Vibrancy Grant items to include bike racks and planter boxes for the downtown and Alt will meet with the Parks and Recreation Director Rodney Church regarding possible bike rack types and locations.

Events Committee

Cutcher reported that the committee met to work on planning this year’s events and how to promote parking limitations and support businesses downtown during the construction projects. Additionally, they had discussions on how to incorporate America 250 celebrations into existing events.

OTHER REPORTS

There were no additional sub-committee reports or business

Center for the Arts

Roodvoets updated the board on the photography club exhibit with a reception on March 27th from 5 to 7 p.m., current and upcoming Gallery 194 exhibits, art class attendance, the gift shop, Pix Theatre shows, rentals, event attendance, the new sound system, and America 250 events Executive Director Lyons is organizing.

STAFF REPORT

Executive Director Alt introduced the new Assistant Director Carlos Quiroga.

Main Street Program Update

Executive Director Alt reported the Park Street and Pine Street work has started and there will be communications with the downtown businesses to include recording a video with information. The downtown newsletter has been brought back, with one version for

business owners and a second version for the public. The parking lot #9 construction will start mid-May, and temporary 15-minute parking signs will be placed on each block to help with traffic flow.

Two new email accounts are being created, one will be a catch-all email that will distribute messages to board members, the other a general e-mail for additional inquiries.

Alt met with MSU extension regarding a “secret shoppers” low-cost streamlined program that uses QR codes placed throughout the community that the public can scan and answer questions to provide real time feedback and gauge public input.

Alt spoke on the Art Sparks program, a thumb wide initiative that matches artists with potential funding and is planning a thumb wide art festival for September 2027.

255 2026 3-25 CONVENE TO LAPEER MAIN STREET, INC. MEETING

Moved by Roodvoets. Supported by Bostick-Tullius.

Convene to the Lapeer Main Street, Inc. Meeting at 8:56 a.m.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, Rogers, Gillingham, and Bostick-Tullius.

Nays: None.

Absent: Perry, Sharkey, Glisman.

MOTION CARRIED.

256 2026 3-25 Extension & Renewal of Lapeer Main Street, Inc. Line of Credit with Choice One Bank

Moved by Bostick-Tullius. Supported by Roodvoets.

Extend and renew the Lapeer Main Street, Inc. \$100,000 line of credit with Choice One Bank for a three-year term.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, Rogers, Gillingham, and Bostick-Tullius.

Nays: None.

Absent: Perry, Sharkey, Glisman.

MOTION CARRIED.

257 2026 3-25 Signers on Lapeer Main Street, Inc. Account

Moved by Bostick-Tullius. Supported by Roodvoets.

To designate Chair Schwab, Vice Chair Roodvoets, and Treasurer Gillingham as signers on the Lapeer Main Street, Inc. line of credit.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, Rogers, Gillingham, and Bostick-Tullius.

Nays: None.

Absent: Perry, Sharkey, Glisman.

MOTION CARRIED.

258 2026 3-25 Extension & Renewal of Lapeer Main Street, Inc. Line of Credit Signature

Moved by Beyer. Supported by Cutcher.

Move forward with the extension and renewal of the Lapeer Main Street, Inc. Line of Credit and authorize Chair Schwab to sign the necessary paperwork.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, Rogers, Gillingham, and Bostick-Tullius.

Nays: None.

Absent: Perry, Sharkey, Glisman.

MOTION CARRIED.

259 2026 3-25 ADJOURN LAPEER MAIN STREET MEETING & RECONVENE DDA MEETING

Moved by Bostick-Tullius. Supported by Beyer.

Adjourn the Lapeer Main Street, Inc. Meeting and reconvene the DDA Meeting at 8:59 a.m.

Yeas: Members Schwab, Roodvoets, Beyer, Cutcher, Herr, Hing, Hogan, Rogers, Gillingham, and Bostick-Tullius.

Nays: None.

Absent: Perry, Sharkey, Glisman.

MOTION CARRIED

NEW BUSINESS

Discussion was held regarding parking concerns and possible resolutions for businesses in the downtown area now and during the upcoming construction project.

OLD BUSINESS

None.

BOARD MEMBER COMMENTS

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

Herr reported there will be a free public concert of multiple rock bands at the Pix Theater on May 29th from 6 -10 p.m. filming music videos.

Alt reported he will take a gift basket comprised of Michigan items from the downtown businesses when he goes to the National Main Street Conference in April.

Schwab reported that the Outreach Committee is working on lining up new volunteers.

ADJOURNMENT

It was moved by Beyer to adjourn the meeting at 9:10 a.m.

MEETING ADJOURNED.

Tammy Cutcher, Secretary

CITY OF LAPEER
Tax Increment Finance Authority Meeting
Minutes
March 4, 2026
8:00 am
City Council Chambers

Members Present:

Eric Cattane
Mike Womack
Joe Morey
Bill Marquardt
Gerald Gaecke
John LaClair
Tom Benton

Members Absent:

Jannice Ferdon
Brody Campbell
Erica Ingles
Joe Williams

Also Present:

Kelly Hanna
Sam Moore
Sam Mariuz
Mindy Schwab
Commissioner Melissa Petrie
Wes Weber

- 1) Call to Order
 - a) Meeting was called to order at 8:04 am by Chairperson Marquardt.
- 2) Public Comment
 - a) There were no public comments from the audience.
- 3) Approval of Agenda
 - a) Motion to approve the agenda as amended (amendment to add a discussion topic after the Consent Agenda regarding the 2026/27 Budget) was made by Mr. Womack, supported by Mr. Cattane. Motion carried.
- 4) Consent Agenda
 - a) Motion to approve the Consent Agenda was made by Mr. Morey, supported by Mr. LaClair. Motion carried.
- 5) 2026/27 Budget
 - a) A brief conversation was held regarding the proposed 2026/27 budget. It was noted that budget approval will be placed on the next agenda.
- 6) Executive Director Update

Discussion regarding district maps around the city. Executive Director Moore stated he would return at a later meeting with draft maps.
- 7) Meeting was adjourned by Chairperson Marquardt at 8:39 am.


Gerald Gaecke (Apr 21, 2026 12:47:25 EDT)
Gerald Gaecke
Secretary/Treasurer

21/04/2026

Date

TIFA Meeting Minutes March 4 2026

Created:	2026-04-21
By:	Laura Tandy (laura@lapeerdevelopment.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEFKQgcENZOPFAMhNGhpkcLjrcy-ThYV_

"TIFA Meeting Minutes March 4 2026" History

-  Document created by Laura Tandy (laura@lapeerdevelopment.com)
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-  Document emailed to Gerald Gaecke (ggaecke@gmail.com) for signature
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-  Email viewed by Gerald Gaecke (ggaecke@gmail.com)
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-  Agreement completed.
2026-04-21 - 4:47:25 PM GMT

**CITY OF LAPEER
ECONOMIC DEVELOPMENT CORPORATION
March 4, 2025**

(Immediately following the TIFA meeting)

Minutes

Members Present:

Eric Cattane
Joe Morey
Mike Womack
Bill Marquardt
Tom Benton
John LaClair
Gerald Gaecke

Members Absent:

Jannice Ferdon
Erica Ingles
Brody Campbell
Joseph Williams

Also Present:

Kelly Hanna
Sam Moore

1. Call to Order
 - a. The meeting was called to order by Chairperson Morey at 8:40 am.
2. Acceptance of Agenda
 - a. A motion was made to approve the agenda with the addition of public comment at the end was made by Mr. Womack, supported by Mr. Cattane. Motion carried.
3. Consent Agenda
 - a. A motion to approve the consent agenda was made by Mr. Benton, supported by Mr. Gaecke. Motion carried.
4. Public Comment
 - a. There was no public comment from the audience.
5. Adjourn
 - a. Meeting was adjourned at 8:42 am by Chairperson Morey.



Gerald Gaecke (Apr 21, 2026 12:47:08 EDT)

Gerald Gaecke, Secretary/Treasurer

21/04/2026

Date

CITY OF LAPEER

Final Audit Report

2026-04-21

Created:	2026-04-21
By:	Laura Tandy (laura@lapeerdevelopment.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAANtuKrqulafUD5wASyKCF6pwmP-brvI7n

"CITY OF LAPEER" History

-  Document created by Laura Tandy (laura@lapeerdevelopment.com)
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-  Document emailed to Gerald Gaecke (ggaecke@gmail.com) for signature
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-  Email viewed by Gerald Gaecke (ggaecke@gmail.com)
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-  Agreement completed.
2026-04-21 - 4:47:08 PM GMT

CITY OF LAPEER

Brownfield Redevelopment Authority Board

March 4, 2026

(Immediately following the EDC meeting)

Meeting Minutes

Members Present:

Eric Cattane
Joe Morey
Mike Womack
Bill Marquardt
John LaClair
Tom Benton
Gerald Gaecke

Members Absent:

Jannice Ferdon
Erica Ingles
Brody Campbell
Joseph Williams

Also Present:

Kelly Hanna
Sam Moore
Sam Mariuz (Fleis and VandenBrink
Engineering)
Mindy Schwab
Commissioner Melissa Petrie
Wes Weber

1. Call to Order
 - a. The meeting was called to order at 8:43 am by Chairman Cattane.
 - b. The Board Chair called for comments from the floor. An audience member requested that public comment be added at the end of the agenda.
2. Approval of Agenda
 - a. The agenda was approved with the addition of public comment at the end per the request of the audience member.
3. Consent Agenda
 - a. Motion to approve consent agenda (with the edit to the previous minutes date to reflect the content of the packet) was made by Mr. Womack, supported by Mr. Marquardt. Motion carried.
4. BRA Education/Informational Sessions
 - a. An independent third-party presentation was provided by Sam Muriez of Fleis and VandenBrink Engineering regarding brownfield state statutes and HTIF conversations. Extensive questions and answers followed from the Board to the Presenter
5. Public Comment
 - a. Public comment was received from Wes Weber regarding Allen Edwin Homes and expressing concerns as to it's impact on the city.

MT-6

6. Adjourn

- a. Motion to adjourn made by Mr. Benton, supported by Mr. LaClair. Meeting adjourned at 9:51 am



Gerald Gaecke (Apr 21, 2026 12:46:49 EDT)

Gerald Gaecke, Secretary/Treasurer

21/04/2026

Date

MT-6

MEMORANDUM

Created:	2026-04-21
By:	Laura Tandy (laura@lapeerdevelopment.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYWkSnfyFD01Ox3H4iTYmo7imHTv-Ngfb

"MEMORANDUM" History

-  Document created by Laura Tandy (laura@lapeerdevelopment.com)
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-  Document emailed to Gerald Gaecke (ggaecke@gmail.com) for signature
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-  Agreement completed.
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ITEM MT-7



AMERICA 250 MEETING AGENDA



APRIL 27, 2026

3:30 p.m.

Lapeer Community Center Bldg.
880 S. Saginaw St. Lapeer, MI

TITLE: LAPEER AMERICA 250 COMMITTEE MEETING 7

GENERAL ANNOUNCEMENT: Neither Melissa nor I, or the City of Lapeer are telling you what to do with your group. We thought that an interactive group and information sharing would be helpful to all concerned. We would like to hear your thoughts on what your group can or will do and your thoughts for what the city could do for the America 250 Celebration.

PURPOSE OF THE MEETING:

This meeting is to gather the principal people/entities within the Lapeer Community to organize/coordinate America 250 celebratory activities, events or objects for the year 2026. Note, the activities/events need not be concentrated on one specific day, i.e. July 4th, but encompass activities/events throughout 2026. A concentration of activities from June 14 (Flag Day) until July 11 Fireworks Day may be beneficial.

AGENDA ITEMS/TOPICS for discussion

1. Welcome
2. Prayer
3. Pledge of Allegiance
4. Introductions of new members/guests
5. **Budgeting items:** We are still waiting on a budget for city sponsored events. Commission needs to vote on a budget. What is reasonable? \$10,000 (approximately \$1. Per resident, or more? Melissa and I will take your ideas to the budget meeting. Continue looking for financial partners/donors. *Unfortunately, the budget meeting has not happened yet.*
6. **Updates on activities in the works**
 - a. FLAG POLES
 - b. HISTORIC COURTHOUSE GALA, Lynne McCarthy
 - c. PIX OUTDOOR CONCERT. Jill Lyons
 - d. COUNTY PRESS – Jeff Hogan
 - e. PATRIOT PATH – Linda Glisman
 - f. BENCHES DDA AREA- Anne Schenk, Carol Brown
 - g. FAMILY PICNIC IN DDA district, local restaurants to participate. City of Lapeer
 - h. LIBRARY -Carol Brown
 - i. DDA & VETERANS- Pete Kirley, Jim Alt
 - j. LAPEER COUNTY INPUT – Brad Haggadone
 - k. DDA PLANTERS, RED, WHITE BLUE – Melissa Petrie
 - l. SMALL NEWSLETTER- Linda Glisman
 - m. PATRIOT GARDENS CONTEST-Lapeer Neighborhoods, Inc. (LNI) 3 top choice prizes \$250 Denise Soldanski

7. New events/projects:

ITEM MT-7

- a. LAPEER SCHOOLS PARTICIPATION UPDATE– Anne Shenck & Matt McKinder, Coordinator of Communications and District Services, Lapeer Schools
 - b. LILACS, the Stanton family is donating 10 Lilacs for the America 250 celebration. Names and placing TBD
 - c. CONCERT by the Historic Courthouse on Sunday, June 25. Andrew Kluck is organizing this event. Jim Alt is already aware.
 - d. PICTURES WITH GEORGE – Linda Glisman & Rik Krogh
 - e. FUNDRAISING IDEAS – Anne Schenk, your ideas are greatly appreciated.
- 8. **Goals for our next meeting.** Share plans and vision of your event or activity. Set dates for events or activities. Begin an America 250 Calendar. Post on our FaceBook page. Reach out to other clubs and organizations for involvement.
 - 9. A permanent sculpture and/or water feature on Nepessing/DDA district. Need a sponsoring group for this. This would be an expensive project, but it would be wonderful.

10. ANNOUNCEMENTS:

AMERICA 250 NEXT MEETING: MAY 11, 2026 We meet the second and fourth Mondays at 3:30 pm

ADJOURNMENT