# Annual Budget
# Fiscal Year 2021-2022

## Adopted by City Commission
## May 17, 2021

Resolution #2021-17

City Clerk's Office
Phone: 810.664.5231
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## GENERAL APPROPRIATIONS ACT

## RESOLUTION TO ADOPT THE BUDGET OF THE CITY OF LAPEER FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022 AND TO MAKE APPROPRIATIONS THEREFORE

At a regular meeting of the Lapeer City Commission on Monday, May 17, 2021, at 6:30 p.m. in held electronically via *Zoom* at Lapeer City Hall, 576 Liberty Park, Lapeer, Michigan, Commissioner Pattison moved for the adoption of the following resolution. The motion was supported by Commissioner Atwood.

**WHEREAS**, the City Charter requires: That the City Manager submit a budget proposal with his recommendation to the City Commission; that a public hearing be held on said budget proposal; that the City Commission by resolution adopt a budget for the ensuing fiscal year, making an appropriation of the money needed therefore, and designating the sum to be raised by taxation; and

**WHEREAS**, the Manager has submitted said budget and recommendations along with the proposed tax millage to be levied and a public hearing has been held thereon:

**NOW, THEREFORE, BE IT RESOLVED** as provided in the City Charter, and in conformity to Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on fund level, as the budgets of the City of Lapeer to cover the operations and expenditures thereof for the fiscal year July 1, 2021 to June 30, 2022.

**BE IT FURTHER RESOLVED** that in addition to the levy of a City Income Tax in accordance with the State's Uniform City Income Tax Act, the sum of $2,672,000 be raised by taxation from the levy of 9.8000 mills on the ad Valorum tax roll and 4.9000 mills on the IFT tax roll for operations on the assessed value of all real and personal property in the City as follows:

| | | |
|---|---|---|
| General Operation | 9.8000 mills | $2,750,000 |
| General Operation | 4.9000 mills | $ 35,000 |

**BE IT FURTHER RESOLVED** that the City Manger be authorized to transfer necessary amounts between activities (departments) within a fund and up to $5,000 between funds.

**BE IT FURTHER RESOLVED** that a copy of this budget resolution be furnished to the City Assessor, who together with the City Treasurer, shall then proceed to assess and collect the taxes in accordance with the City Charter and State Statutes.

**ON A ROLL CALL VOTE:**
**YEAS:** Atwood, Cattane, Osentoski, Pattison, Stroh.
**NAYS:** None.
**ABSTAIN:** None.
**ABSENT:** None.
**MOTION CARRIED AND RESOLUTION ADOPTED.**

Romona Sanchez

Romona Sanchez, CMC
City Clerk, City of Lapeer

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | |
| Dept 000 | | | | | |
| | TOTAL ESTIMATED REVENUES | 8,801,626.50 | 9,413,743.85 | 8,784,143.70 | 8,589,474.00 |
| NET - 000 - | | 8,801,626.50 | 9,413,743.85 | 8,784,143.70 | 8,589,474.00 |
| Dept 101 - CITY COMMISSION | | | | | |
| | TOTAL ESTIMATED REVENUES | | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL APPROPRIATIONS | 43,199.18 | 52,993.00 | 51,526.00 | 61,008.00 |
| NET - 101 - CITY COMMISSION | | (43,199.18) | (51,993.00) | (50,526.00) | (60,008.00) |
| Dept 105 - CABLE ADVISORY BOARD | | | | | |
| | TOTAL ESTIMATED REVENUES | 139,263.66 | 114,400.00 | 110,520.00 | 110,520.00 |
| | TOTAL APPROPRIATIONS | 118.06 | 374.00 | 381.00 | 138.00 |
| NET - 105 - CABLE ADVISORY BOARD | | 139,145.60 | 114,026.00 | 110,139.00 | 110,382.00 |
| Dept 172 - CITY MANAGER | | | | | |
| | TOTAL ESTIMATED REVENUES | 48,657.82 | 1,000.00 | 47,500.00 | 47,000.00 |
| | TOTAL APPROPRIATIONS | 401,729.19 | 427,590.00 | 420,406.00 | 450,965.26 |
| NET - 172 - CITY MANAGER | | (353,071.37) | (426,590.00) | (372,906.00) | (403,965.26) |
| Dept 202 - CITY INCOME TAX | | | | | |
| | TOTAL APPROPRIATIONS | 237,696.42 | 287,214.00 | 243,964.30 | 222,180.19 |
| NET - 202 - CITY INCOME TAX | | (237,696.42) | (287,214.00) | (243,964.30) | (222,180.19) |
| Dept 215 - CITY CLERK | | | | | |
| | TOTAL ESTIMATED REVENUES | 4,810.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL APPROPRIATIONS | 232,101.03 | 249,682.26 | 239,437.00 | 250,282.48 |
| NET - 215 - CITY CLERK | | (227,291.03) | (245,682.26) | (235,437.00) | (246,282.48) |
| Dept 247 - BOARD OF REVIEW | | | | | |
| | TOTAL APPROPRIATIONS | 837.97 | 1,453.00 | 1,457.00 | 1,460.20 |
| NET - 247 - BOARD OF REVIEW | | (837.97) | (1,453.00) | (1,457.00) | (1,460.20) |
| Dept 253 - FINANCE | | | | | |
| | TOTAL ESTIMATED REVENUES | | 20.00 | | |
| | TOTAL APPROPRIATIONS | 568,343.14 | 648,936.32 | 663,350.00 | 554,615.61 |
| NET - 253 - FINANCE | | (568,343.14) | (648,916.32) | (663,350.00) | (554,615.61) |
| Dept 256 - GIS | | | | | |
| | TOTAL ESTIMATED REVENUES | 8.00 | | | |
| | TOTAL APPROPRIATIONS | 63,768.08 | 71,586.00 | 50,217.00 | 53,854.31 |
| NET - 256 - GIS | | (63,760.08) | (71,586.00) | (50,217.00) | (53,854.31) |
| Dept 257 - CITY ASSESSOR | | | | | |
| | TOTAL ESTIMATED REVENUES | 1,375.00 | 500.00 | 325.00 | 350.00 |
| | TOTAL APPROPRIATIONS | 153,981.77 | 179,274.00 | 180,965.00 | 206,373.03 |
| NET - 257 - CITY ASSESSOR | | (152,606.77) | (178,774.00) | (180,640.00) | (206,023.03) |

| GL NUMBER DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|
| Dept 262 - ELECTIONS | | | | |
| TOTAL ESTIMATED REVENUES | 9,108.62 | | 5,971.00 | |
| TOTAL APPROPRIATIONS | 35,227.54 | 51,495.00 | 47,823.00 | 41,324.39 |
| NET - 262 - ELECTIONS | (26,118.92) | (51,495.00) | (41,852.00) | (41,324.39) |
| Dept 265 - CITY HALL BLDG MAINTENANCE | | | | |
| TOTAL APPROPRIATIONS | 98,133.17 | 79,948.00 | 43,736.00 | 46,268.49 |
| NET - 265 - CITY HALL BLDG MAINTENANCE | (98,133.17) | (79,948.00) | (43,736.00) | (46,268.49) |
| Dept 266 - CITY ATTORNEY | | | | |
| TOTAL ESTIMATED REVENUES | 62,500.00 | 62,500.00 | 62,500.00 | 17,500.00 |
| TOTAL APPROPRIATIONS | 162,873.20 | 185,000.00 | 185,000.00 | 210,000.00 |
| NET - 266 - CITY ATTORNEY | (100,373.20) | (122,500.00) | (122,500.00) | (192,500.00) |
| Dept 301 - POLICE DEPARTMENT | | | | |
| TOTAL ESTIMATED REVENUES | 119,690.55 | 135,690.00 | 95,192.00 | 97,050.00 |
| TOTAL APPROPRIATIONS | 3,273,084.51 | 3,575,078.00 | 3,387,377.00 | 3,700,872.39 |
| NET - 301 - POLICE DEPARTMENT | (3,153,393.96) | (3,439,388.00) | (3,292,185.00) | (3,603,822.39) |
| Dept 336 - FIRE DEPARTMENT | | | | |
| TOTAL ESTIMATED REVENUES | 475,333.76 | 454,750.00 | 477,899.75 | 463,700.00 |
| TOTAL APPROPRIATIONS | 1,033,784.99 | 1,200,883.00 | 1,150,914.00 | 1,307,255.11 |
| NET - 336 - FIRE DEPARTMENT | (558,451.23) | (746,133.00) | (673,014.25) | (843,555.11) |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | |
| TOTAL ESTIMATED REVENUES | 9,575.00 | 10,875.00 | 12,875.00 | 10,875.00 |
| TOTAL APPROPRIATIONS | 1,010,236.50 | 1,115,424.18 | 1,066,746.43 | 1,136,139.00 |
| NET - 441 - DEPARTMENT OF PUBLIC WORKS | (1,000,661.50) | (1,104,549.18) | (1,053,871.43) | (1,125,264.00) |
| Dept 690 - HOUSING REHABILITATION | | | | |
| TOTAL ESTIMATED REVENUES | 212,471.00 | 188,000.00 | 193,000.00 | 205,000.00 |
| TOTAL APPROPRIATIONS | 457,090.99 | 490,439.00 | 484,667.00 | 518,156.22 |
| NET- 690 - HOUSING REHABILITATION | (244,619.99) | (302,439.00) | (291,667.00) | (313,156.22) |
| Dept 721 - PLANNING DEPARTMENT | | | | |
| TOTAL ESTIMATED REVENUES | 21,639.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL APPROPRIATIONS | 283,586.37 | 312,821.53 | 321,950.53 | 322,706.52 |
| NET - 721 - PLANNING DEPARTMENT | (261,947.37) | (297,821.53) | (306,950.53) | (307,706.52) |
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | |
| TOTAL ESTIMATED REVENUES | 636,644.28 | 869,072.36 | 638,384.00 | 563,744.00 |
| NET - 931 - CONTRIB FROM COMPONENT UNITS | 636,644.28 | 869,072.36 | 638,384.00 | 563,744.00 |
| Dept 964 - TRANSFERS IN | | | | |
| TOTAL ESTIMATED REVENUES | 280,951.82 | 80,000.00 | 80,000.00 | 30,000.00 |
| NET - 964 - TRANSFERS IN | 280,951.82 | 80,000.00 | 80,000.00 | 30,000.00 |
| Dept 966 - TRANSFERS OUT | | | | |
| TOTAL APPROPRIATIONS | 944,453.00 | 1,057,019.00 | 1,167,019.00 | 1,275,000.00 |
| NET - 966 - TRANSFERS OUT | (944,453.00) | (1,057,019.00) | (1,167,019.00) | (1,275,000.00) |
| Dept 972 - CONTRIB TO COMPONENT UNITS | | | | |
| TOTAL APPROPRIATIONS | 1,151,643.29 | 1,187,770.34 | 1,174,100.00 | 1,176,086.00 |
| NET- 972 - CONTRIB TO COMPONENT UNITS | (1,151,643.29) | (1,187,770.34) | (1,174,100.00) | (1,176,086.00) |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Dept 973 - CONTRIBUTION TO TOWNSHIPS | | | | | |
| TOTAL APPROPRIATIONS | | 76,069.95 | 76,069.95 | 76,553.00 | 77,000.00 |
| NET - 973 - CONTRIBUTION TO TOWNSHIPS | | (76,069.95) | (76,069.95) | (76,553.00) | (77,000.00) |
| Dept 975 - CONTRIBUTION TO OTHER AGENCIES | | | | | |
| TOTAL APPROPRIATIONS | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| NET - 975 - CONTRIBUTION TO OTHER AGENCIES | | (2,000.00) | (2,000.00) | (2,000.00) | (2,000.00) |
| Dept 990 - GENERAL CONTINGENCY | | | | | |
| TOTAL APPROPRIATIONS | | | 100,000.00 | 100,000.00 | 100,000.00 |
| NET - 990 - GENERAL CONTINGENCY | | | (100,000.00) | (100,000.00) | (100,000.00) |
| Dept 991 - DISASTER CONTINGENCY | | | | | |
| TOTAL APPROPRIATIONS | | | 1,000.00 | 1,000.00 | 1,000.00 |
| NET - 991 - DISASTER CONTINGENCY | | | (1,000.00) | (1,000.00) | (1,000.00) |
| ESTIMATED REVENUES - FUND 101 | | 10,823,655.01 | 11,350,551.21 | 10,528,310.45 | 10,155,213.00 |
| APPROPRIATIONS - FUND 101 | | 10,229,958.35 | 11,354,050.58 | 11,060,589.26 | 11,714,685.20 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 593,696.66 | (3,499.37) | (532,278.81) | (1,559,472.20) |
| BEGINNING FUND BALANCE | | 3,009,843.26 | 3,603,539.92 | 3,603,539.92 | 3,071,261.11 |
| ENDING FUND BALANCE | | 3,603,539.92 | 3,600,040.55 | 3,071,261.11 | 1,511,788.91 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 151 - CEMETERY TRUST FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 130.78 | (375.00) | 125.00 | 100.00 |
| NET - 000 - | | 130.78 | (375.00) | 125.00 | 100.00 |
| Dept 567 - CEMETERY | | | | | |
| TOTAL ESTIMATED REVENUES | | 420.00 | 500.00 | 500.00 | 500.00 |
| NET - 567 - CEMETERY | | 420.00 | 500.00 | 500.00 | 500.00 |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 130.78 | 125.00 | 125.00 | 100.00 |
| NET - 966 - TRANSFERS OUT | | (130.78) | (125.00) | (125.00) | (100.00) |
| ESTIMATED REVENUES - FUND 151 | | 550.78 | 125.00 | 625.00 | 600.00 |
| APPROPRIATIONS - FUND 151 | | 130.78 | 125.00 | 125.00 | 100.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 151 | | 420.00 | | 500.00 | 500.00 |
| BEGINNING FUND BALANCE | | 10,832.59 | 11,252.59 | 11,252.59 | 11,752.59 |
| ENDING FUND BALANCE | | 11,252.59 | 11,252.59 | 11,752.59 | 12,252.59 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 880,986.13 | 1,651,426.48 | 1,410,761.48 | 1,294,433.00 |
| NET - 000 - | | 880,986.13 | 1,651,426.48 | 1,410,761.48 | 1,294,433.00 |
| Dept 463 - ROUTINE MAINT-ROADS/STREETS | | | | | |
| TOTAL APPROPRIATIONS | | 925,941.83 | 1,007,445.00 | 1,036,426.00 | 601,867.71 |
| NET- 463 - ROUTINE MAINT-ROADS/STREETS | | (925,941.83) | (1,007,445.00) | (1,036,426.00) | (601,867.71) |
| Dept 468 - TREES & SHRUBS | | | | | |
| TOTAL APPROPRIATIONS | | 30,252.98 | 30,947.00 | 31,874.00 | 27,706.12 |
| NET - 468 - TREES & SHRUBS | | (30,252.98) | (30,947.00) | (31,874.00) | (27,706.12) |
| Dept 473 - ROUTINE MAINT-BRIDGES | | | | | |
| TOTAL APPROPRIATIONS | | 5,613.00 | 161,200.00 | 161,200.00 | 30,000.00 |
| NET - 473 - ROUTINE MAINT-BRIDGES | | (5,613.00) | (161,200.00) | (161,200.00) | (30,000.00) |
| Dept 474 - TRAFFIC SERVICE MAINT | | | | | |
| TOTAL APPROPRIATIONS | | 54,430.84 | 29,626.00 | 38,819.00 | 34,800.76 |
| NET - 474 - TRAFFIC SERVICE MAINT | | (54,430.84) | (29,626.00) | (38,819.00) | (34,800.76) |
| Dept 478 - WINTER MAINTENANCE | | | | | |
| TOTAL APPROPRIATIONS | | 66,126.46 | 77,371.50 | 89,606.50 | 68,283.38 |
| NET - 478 - WINTER MAINTENANCE | | (66,126.46) | (77,371.50) | (89,606.50) | (68,283.38) |
| Dept 482 - ADMIN-ENG/RECORDKEEPING | | | | | |
| TOTAL APPROPRIATIONS | | 46,097.24 | 49,935.84 | 50,785.84 | 40,990.80 |
| NET - 482 - ADMIN-ENG/RECORDKEEPING | | (46,097.24) | (49,935.84) | (50,785.84) | (40,990.80) |
| Dept 488 - SWEEPING & FLUSHING (STL) | | | | | |
| TOTAL APPROPRIATIONS | | 1,642.73 | 1,619.00 | 2,629.00 | 2,546.06 |
| NET - 488 - SWEEPING & FLUSHING (STL) | | (1,642.73) | (1,619.00) | (2,629.00) | (2,546.06) |
| Dept 495 - SURFACE MAINTENANCE (STL) | | | | | |
| TOTAL APPROPRIATIONS | | 2,249.99 | 2,778.00 | 3,078.00 | 2,930.95 |
| NET - 495 - SURFACE MAINTENANCE (STL) | | (2,249.99) | (2,778.00) | (3,078.00) | (2,930.95) |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Dept 497 - WINTER MAINTENANCE (STL) | | | | | |
| TOTAL APPROPRIATIONS | | 8,154.42 | 23,896.00 | 16,396.00 | 11,800.20 |
| NET - 497 - WINTER MAINTENANCE (STL) | | (8,154.42) | (23,896.00) | (16,396.00) | (11,800.20) |
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,919.04 | 2,919.00 | 2,919.04 | 2,387.84 |
| NET - 931 - CONTRIB FROM COMPONENT UNITS | | 2,919.04 | 2,919.00 | 2,919.04 | 2,387.84 |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | (0.10) | | | |
| NET - 964 - TRANSFERS IN | | (0.10) | | | |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 309,278.00 | 269,526.40 | 269,526.40 | 270,789.00 |
| NET - 966 - TRANSFERS OUT | | (309,278.00) | (269,526.40) | (269,526.40) | (270,789.00) |
| ESTIMATED REVENUES - FUND 202 | | 883,905.07 | 1,654,345.48 | 1,413,680.52 | 1,296,820.84 |
| APPROPRIATIONS - FUND 202 | | 1,449,787.49 | 1,654,344.74 | 1,700,340.74 | 1,091,714.98 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (565,882.42) | 0.74 | (286,660.22) | 205,105.86 |
| BEGINNING FUND BALANCE | | 1,109,198.04 | 543,315.62 | 543,315.62 | 256,655.40 |
| ENDING FUND BALANCE | | 543,315.62 | 543,316.36 | 256,655.40 | 461,761.26 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 249,693.99 | 384,331.00 | 263,000.00 | 267,200.00 |
| NET - 000 - | | 249,693.99 | 384,331.00 | 263,000.00 | 267,200.00 |
| Dept 463 - ROUTINE MAINT-ROADS/STREETS | | | | | |
| TOTAL APPROPRIATIONS | | 96,090.80 | 205,399.00 | 162,924.00 | 136,581.41 |
| NET - 463 - ROUTINE MAINT-ROADS/STREETS | | (96,090.80) | (205,399.00) | (162,924.00) | (136,581.41) |
| Dept 468 - TREES & SHRUBS | | | | | |
| TOTAL APPROPRIATIONS | | 40,540.75 | 44,273.00 | 47,109.00 | 50,440.75 |
| NET - 468 - TREES & SHRUBS | | (40,540.75) | (44,273.00) | (47,109.00) | (50,440.75) |
| Dept 474 - TRAFFIC SERVICE MAINT | | | | | |
| TOTAL APPROPRIATIONS | | 3,316.93 | 4,956.00 | 9,301.00 | 5,493.71 |
| NET - 474 - TRAFFIC SERVICE MAINT | | (3,316.93) | (4,956.00) | (9,301.00) | (5,493.71) |
| Dept 478 - WINTER MAINTENANCE | | | | | |
| TOTAL APPROPRIATIONS | | 21,334.60 | 35,653.00 | 33,187.00 | 25,753.52 |
| NET - 478 - WINTER MAINTENANCE | | (21,334.60) | (35,653.00) | (33,187.00) | (25,753.52) |
| Dept 482 - ADMIN-ENG/RECORDKEEPING | | | | | |
| TOTAL APPROPRIATIONS | | 40,269.14 | 46,038.84 | 30,836.84 | 34,077.80 |
| NET - 482 - ADMIN-ENG/RECORDKEEPING | | (40,269.14) | (46,038.84) | (30,836.84) | (34,077.80) |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 145,417.62 | | | |
| NET - 964 - TRANSFERS IN | | 145,417.62 | | | |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 58,298.00 | 48,011.00 | 48,011.00 | 47,176.00 |
| NET - 966 - TRANSFERS OUT | | (58,298.00) | (48,011.00) | (48,011.00) | (47,176.00) |
| ESTIMATED REVENUES - FUND 203 | | 395,111.61 | 384,331.00 | 263,000.00 | 267,200.00 |
| APPROPRIATIONS - FUND 203 | | 259,850.22 | 384,330.84 | 331,368.84 | 299,523.19 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 135,261.39 | 0.16 | (68,368.84) | (32,323.19) |
| BEGINNING FUND BALANCE | | 680,461.94 | 815,723.33 | 815,723.33 | 747,354.49 |
| ENDING FUND BALANCE | | 815,723.33 | 815,723.49 | 747,354.49 | 715,031.30 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 208 - PARK FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 6,327.47 | 74,792.00 | 1,000.00 | 500.00 |
| NET - 000 - | | 6,327.47 | 74,792.00 | 1,000.00 | 500.00 |
| Dept 751 - PARKS | | | | | |
| TOTAL ESTIMATED REVENUES | | 256,664.40 | 7,000.00 | 21,700.00 | 360,000.00 |
| TOTAL APPROPRIATIONS | | 880,844.95 | 656,093.95 | 536,624.95 | 1,062,154.90 |
| NET - 751 - PARKS | | (624,180.55) | (649,093.95) | (514,924.95) | (702,154.90) |
| Dept 754 - DOG PARK | | | | | |
| TOTAL ESTIMATED REVENUES | | | | 150,000.00 | |
| TOTAL APPROPRIATIONS | | 962.92 | 1,000.00 | 161,000.00 | |
| NET - 754 - DOG PARK | | (962.92) | (1,000.00) | (11,000.00) | |
| Dept 755 - OAKDALE | | | | | |
| TOTAL APPROPRIATIONS | | 29,448.67 | 32,643.00 | 33,742.00 | 35,081.84 |
| NET - 755 - OAKDALE | | (29,448.67) | (32,643.00) | (33,742.00) | (35,081.84) |
| Dept 756 - COMMUNITY CENTER | | | | | |
| TOTAL ESTIMATED REVENUES | | 602,489.44 | 932,000.00 | 353,800.00 | 675,500.00 |
| TOTAL APPROPRIATIONS | | 1,051,777.47 | 1,587,971.75 | 1,056,965.75 | 1,483,219.24 |
| NET - 756 - COMMUNITY CENTER | | (449,288.03) | (655,971.75) | (703,165.75) | (807,719.24) |
| Dept 757 - RECREATION | | | | | |
| TOTAL ESTIMATED REVENUES | | 84,838.79 | 152,000.00 | 63,266.00 | 126,500.00 |
| TOTAL APPROPRIATIONS | | 202,158.44 | 243,524.72 | 189,690.75 | 241,875.97 |
| NET - 757 - RECREATION | | (117,319.65) | (91,524.72) | (126,424.75) | (115,375.97) |
| Dept 758 - RV PARK | | | | | |
| TOTAL ESTIMATED REVENUES | | 45,502.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL APPROPRIATIONS | | 38,448.59 | 27,535.00 | 28,633.00 | 29,087.12 |
| NET - 758 - RV PARK | | 7,053.41 | 22,465.00 | 21,367.00 | 20,912.88 |
| Dept 771 - TRAIN DEPOT | | | | | |
| TOTAL ESTIMATED REVENUES | | 12,645.98 | 13,900.00 | 12,500.00 | 13,500.00 |
| TOTAL APPROPRIATIONS | | 17,016.13 | 20,165.00 | 18,952.00 | 35,271.28 |
| NET - 771 - TRAIN DEPOT | | (4,370.15) | (6,265.00) | (6,452.00) | (21,771.28) |
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | |
| TOTAL ESTIMATED REVENUES | | 435,393.98 | 648,812.00 | 349,267.00 | 854,623.00 |
| NET - 931 - CONTRIB FROM COMPONENT UNITS | | 435,393.98 | 648,812.00 | 349,267.00 | 854,623.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 500,000.00 | 700,000.00 | 810,000.00 | 825,000.00 |
| NET - 964 - TRANSFERS IN | | 500,000.00 | 700,000.00 | 810,000.00 | 825,000.00 |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 10,000.00 | 9,571.00 | 9,571.00 | |
| NET - 966 - TRANSFERS OUT | | (10,000.00) | (9,571.00) | (9,571.00) | |
| ESTIMATED REVENUES - FUND 208 | | 1,943,862.06 | 2,578,504.00 | 1,811,533.00 | 2,905,623.00 |
| APPROPRIATIONS - FUND 208 | | 2,230,657.17 | 2,578,504.42 | 2,035,179.45 | 2,886,690.35 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | (286,795.11) | (0.42) | (223,646.45) | 18,932.65 |
| BEGINNING FUND BALANCE | | 518,748.13 | 231,953.02 | 231,953.02 | 8,306.57 |
| ENDING FUND BALANCE | | 231,953.02 | 231,952.60 | 8,306.57 | 27,239.22 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 209 - CEMETERY FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 922.74 | 32,526.00 | 500.00 | 250.00 |
| NET - 000 - | | 922.74 | 32,526.00 | 500.00 | 250.00 |
| Dept 567 - CEMETERY | | | | | |
| TOTAL ESTIMATED REVENUES | | 34,099.60 | 41,000.00 | 36,000.00 | 38,000.00 |
| TOTAL APPROPRIATIONS | | 134,507.21 | 173,651.00 | 176,838.00 | 160,127.85 |
| NET - 567 - CEMETERY | | (100,407.61) | (132,651.00) | (140,838.00) | (122,127.85) |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 101,130.78 | 100,125.00 | 100,125.00 | 100,100.00 |
| NET- 964 - TRANSFERS IN | | 101,130.78 | 100,125.00 | 100,125.00 | 100,100.00 |
| ESTIMATED REVENUES - FUND 209 | | 136,153.12 | 173,651.00 | 136,625.00 | 138,350.00 |
| APPROPRIATIONS - FUND 209 | | 134,507.21 | 173,651.00 | 176,838.00 | 160,127.85 |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | | 1,645.91 | | (40,213.00) | (21,777.85) |
| BEGINNING FUND BALANCE | | 70,372.44 | 72,018.35 | 72,018.35 | 31,805.35 |
| ENDING FUND BALANCE | | 72,018.35 | 72,018.35 | 31,805.35 | 10,027.50 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 230 - YOUTH MINI-GRANT FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 5.99 | | 10.00 | 5.00 |
| NET - 000 - | | 5.99 | | 10.00 | 5.00 |
| ESTIMATED REVENUES - FUND 230 | | 5.99 | | 10.00 | 5.00 |
| APPROPRIATIONS - FUND 230 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 230 | | 5.99 | | 10.00 | 5.00 |
| BEGINNING FUND BALANCE | | 579.84 | 585.83 | 585.83 | 595.83 |
| ENDING FUND BALANCE | | 585.83 | 585.83 | 595.83 | 600.83 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 249 - BUILDING DEPARTMENT FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 920.03 | 66,017.10 | 500.00 | 500.00 |
| NET - 000 - | | 920.03 | 66,017.10 | 500.00 | 500.00 |
| Dept 371 - BUILDING INSPECTIONS | | | | | |
| TOTAL ESTIMATED REVENUES | | 363,930.25 | 281,450.00 | 434,450.00 | 225,400.00 |
| TOTAL APPROPRIATIONS | | 344,485.70 | 347,467.10 | 381,904.00 | 400,058.49 |
| NET- 371 - BUILDING INSPECTIONS | | 19,444.55 | (66,017.10) | 52,546.00 | (174,658.49) |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | | | | 100,000.00 |
| NET - 964 - TRANSFERS IN | | | | | 100,000.00 |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | | | 13,218.00 | |
| NET - 966 - TRANSFERS OUT | | | | (13,218.00) | |
| ESTIMATED REVENUES - FUND 249 | | 364,850.28 | 347,467.10 | 434,950.00 | 325,900.00 |
| APPROPRIATIONS - FUND 249 | | 344,485.70 | 347,467.10 | 395,122.00 | 400,058.49 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 20,364.58 | | 39,828.00 | (74,158.49) |
| BEGINNING FUND BALANCE | | 21,851.60 | 42,216.18 | 42,216.18 | 82,044.18 |
| ENDING FUND BALANCE | | 42,216.18 | 42,216.18 | 82,044.18 | 7,885.69 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 254 - SITE PLAN REVIEW FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,247.20 | | 300.00 | 100.00 |
| NET - 000 - | | 1,247.20 | | 300.00 | 100.00 |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 8,000.00 | | | |
| NET - 966 - TRANSFERS OUT | | (8,000.00) | | | |
| ESTIMATED REVENUES - FUND 254 | | 1,247.20 | | 300.00 | 100.00 |
| APPROPRIATIONS - FUND 254 | | 8,000.00 | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 254 | | (6,752.80) | | 300.00 | 100.00 |
| BEGINNING FUND BALANCE | | 8,842.83 | 2,090.03 | 2,090.03 | 2,390.03 |
| ENDING FUND BALANCE | | 2,090.03 | 2,090.03 | 2,390.03 | 2,490.03 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,060.89 | 24,100.00 | 200.00 | 150.00 |
| NET - 000 - | | 1,060.89 | 24,100.00 | 200.00 | 150.00 |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| TOTAL ESTIMATED REVENUES | | 744.00 | 500.00 | 250.00 | 250.00 |
| TOTAL APPROPRIATIONS | | 31,277.90 | 24,600.00 | 24,600.00 | 15,500.00 |
| NET - 301 - POLICE DEPARTMENT | | (30,533.90) | (24,100.00) | (24,350.00) | (15,250.00) |
| ESTIMATED REVENUES - FUND 265 | | 1,804.89 | 24,600.00 | 450.00 | 400.00 |
| APPROPRIATIONS - FUND 265 | | 31,277.90 | 24,600.00 | 24,600.00 | 15,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | (29,473.01) | | (24,150.00) | (15,100.00) |
| BEGINNING FUND BALANCE | | 101,872.96 | 72,399.95 | 72,399.95 | 48,249.95 |
| ENDING FUND BALANCE | | 72,399.95 | 72,399.95 | 48,249.95 | 33,149.95 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 287 - HOUSING RESOURCE FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | | | | |
| Dept 690 - HOUSING REHABILITATION | | | | | |
| TOTAL ESTIMATED REVENUES | | 978,365.64 | 111,000.00 | 213,525.00 | 108,000.00 |
| TOTAL APPROPRIATIONS | | 961,200.39 | 101,000.00 | 205,400.00 | 98,000.00 |
| NET - 690 - HOUSING REHABILITATION | | 17,165.25 | 10,000.00 | 8,125.00 | 10,000.00 |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| NET - 966 - TRANSFERS OUT | | (10,000.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| ESTIMATED REVENUES - FUND 287 | | 978,365.64 | 111,000.00 | 213,525.00 | 108,000.00 |
| APPROPRIATIONS - FUND 287 | | 971,200.39 | 111,000.00 | 215,400.00 | 108,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 | | 7,165.25 | | (1,875.00) | 0.00 |
| BEGINNING FUND BALANCE | | 32,028.70 | 39,193.95 | 39,193.95 | 37,318.95 |
| ENDING FUND BALANCE | | 39,193.95 | 39,193.95 | 37,318.95 | 37,318.95 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS) | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 268.40 | 5,663.00 | 180.00 | 100.00 |
| NET - 000 - | | 268.40 | 5,663.00 | 180.00 | 100.00 |
| Dept 906 - DEBT SERVICE | | | | | |
| TOTAL APPROPRIATIONS | | 553,304.08 | 556,812.52 | 556,812.52 | 411,637.52 |
| NET - 906 - DEBT SERVICE | | (553,304.08) | (556,812.52) | (556,812.52) | (411,637.52) |
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | |
| TOTAL ESTIMATED REVENUES | | 62,804.00 | 61,179.75 | 62,804.00 | |
| NET - 931 - CONTRIB FROM COMPONENT UNITS | | 62,804.00 | 61,179.75 | 62,804.00 | |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 489,088.00 | 489,969.77 | 489,969.77 | 413,801.00 |
| NET - 964 - TRANSFERS IN | | 489,088.00 | 489,969.77 | 489,969.77 | 413,801.00 |
| ESTIMATED REVENUES - FUND 301 | | 552,160.40 | 556,812.52 | 552,953.77 | 413,901.00 |
| APPROPRIATIONS - FUND 301 | | 553,304.08 | 556,812.52 | 556,812.52 | 411,637.52 |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 | | (1,143.68) | | (3,858.75) | 2,263.48 |
| BEGINNING FUND BALANCE | | 38,161.96 | 37,018.28 | 37,018.28 | 33,159.53 |
| ENDING FUND BALANCE | | 37,018.28 | 37,018.28 | 33,159.53 | 35,423.01 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 403 - CAPITAL IMPROVEMENT FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,218.21 | 90,221.00 | 60.00 | 35.00 |
| NET - 000 - | | 1,218.21 | 90,221.00 | 60.00 | 35.00 |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| TOTAL APPROPRIATIONS | | 30,273.18 | 52,500.00 | 52,500.00 | 10,000.00 |
| NET - 301 - POLICE DEPARTMENT | | (30,273.18) | (52,500.00) | (52,500.00) | (10,000.00) |
| Dept 336 - FIRE DEPARTMENT | | | | | |
| TOTAL ESTIMATED REVENUES | | | | | 90,000.00 |
| TOTAL APPROPRIATIONS | | 30,273.19 | 122,500.00 | 22,500.00 | 108,000.00 |
| NET- 336 - FIRE DEPARTMENT | | (30,273.19) | (122,500.00) | (22,500.00) | (18,000.00) |
| Dept 371 - BUILDING INSPECTIONS | | | | | |
| TOTAL APPROPRIATIONS | | 13,218.00 | | | |
| NET - 371 - BUILDING INSPECTIONS | | (13,218.00) | | | |
| Dept 444 - SIDEWALKS | | | | | |
| TOTAL APPROPRIATIONS | | 47,407.78 | 50,000.00 | 50,000.00 | 50,000.00 |
| NET - 444 - SIDEWALKS | | (47,407.78) | (50,000.00) | (50,000.00) | (50,000.00) |
| Dept 690 - HOUSING REHABILITATION | | | | | |
| TOTAL APPROPRIATIONS | | | 100,000.00 | 97,000.00 | 100,000.00 |
| NET - 690 - HOUSING REHABILITATION | | | (100,000.00) | (97,000.00) | (100,000.00) |
| Dept 721 - PLANNING DEPARTMENT | | | | | |
| TOTAL APPROPRIATIONS | | | | | 100,000.00 |
| NET - 721 - PLANNING DEPARTMENT | | | | | (100,000.00) |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 130,776.00 | 244,779.00 | 244,779.00 | 250,000.00 |
| NET - 964 - TRANSFERS IN | | 130,776.00 | 244,779.00 | 244,779.00 | 250,000.00 |
| Dept 972 - CONTRIB TO COMPONENT UNITS | | | | | |
| TOTAL APPROPRIATIONS | | 8,410.96 | 10,000.00 | 10,000.00 | 10,000.00 |
| NET - 972 - CONTRIB TO COMPONENT UNITS | | (8,410.96) | (10,000.00) | (10,000.00) | (10,000.00) |
| ESTIMATED REVENUES - FUND 403 | | 131,994.21 | 335,000.00 | 244,839.00 | 340,035.00 |
| APPROPRIATIONS - FUND 403 | | 129,583.11 | 335,000.00 | 232,000.00 | 378,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 403 | | 2,411.10 | | 12,839.00 | (37,965.00) |
| BEGINNING FUND BALANCE | | 57,692.10 | 60,103.20 | 60,103.20 | 72,942.20 |
| ENDING FUND BALANCE | | 60,103.20 | 60,103.20 | 72,942.20 | 34,977.20 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 450 - LAND ACQUISITION FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 370,937.13 | 348,854.00 | 277,996.00 | 117,640.00 |
| NET - 000 - | | 370,937.13 | 348,854.00 | 277,996.00 | 117,640.00 |
| Dept 101 - CITY COMMISSION | | | | | |
| TOTAL APPROPRIATIONS | | 2,300.00 | 5,000.00 | 350,000.00 | |
| NET- 101 - CITY COMMISSION | | (2,300.00) | (5,000.00) | (350,000.00) | |
| Dept 266 - CITY ATTORNEY | | | | | |
| TOTAL APPROPRIATIONS | | 50,000.00 | 50,000.00 | 50,000.00 | |
| NET - 266 - CITY ATTORNEY | | (50,000.00) | (50,000.00) | (50,000.00) | |
| Dept 721 - PLANNING DEPARTMENT | | | | | |
| TOTAL APPROPRIATIONS | | 10,500.00 | 120,000.00 | 150,000.00 | |
| NET - 721 - PLANNING DEPARTMENT | | (10,500.00) | (120,000.00) | (150,000.00) | |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | | 4,804.00 | 4,804.00 | 4,804.00 |
| NET - 964 - TRANSFERS IN | | | 4,804.00 | 4,804.00 | 4,804.00 |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 101,790.54 | 173,854.00 | 173,854.00 | 103,941.00 |
| NET - 966 - TRANSFERS OUT | | (101,790.54) | (173,854.00) | (173,854.00) | (103,941.00) |
| ESTIMATED REVENUES - FUND 450 | | 370,937.13 | 353,658.00 | 282,800.00 | 122,444.00 |
| APPROPRIATIONS - FUND 450 | | 164,590.54 | 348,854.00 | 723,854.00 | 103,941.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 450 | | 206,346.59 | 4,804.00 | (441,054.00) | 18,503.00 |
| BEGINNING FUND BALANCE | | 1,351,519.62 | 1,557,866.21 | 1,557,866.21 | 1,116,812.21 |
| ENDING FUND BALANCE | | 1,557,866.21 | 1,562,670.21 | 1,116,812.21 | 1,135,315.21 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 506 - PARKING FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,468.59 | 36,920.64 | 1,000.00 | 500.00 |
| NET - 000 - | | 2,468.59 | 36,920.64 | 1,000.00 | 500.00 |
| Dept 534 - PARKING MAINTENANCE | | | | | |
| TOTAL APPROPRIATIONS | | 13,656.28 | 13,572.64 | 12,303.00 | 12,172.78 |
| NET - 534 - PARKING MAINTENANCE | | (13,656.28) | (13,572.64) | (12,303.00) | (12,172.78) |
| Dept 535 - PARKING | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,430.00 | 2,520.00 | 2,500.00 | 1,200.00 |
| TOTAL APPROPRIATIONS | | (319,247.30) | 39,214.00 | 39,553.00 | 37,792.00 |
| NET - 535 - PARKING | | 320,677.30 | (36,694.00) | (37,053.00) | (36,592.00) |
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | |
| TOTAL ESTIMATED REVENUES | | 13,649.09 | 13,346.00 | 13,649.00 | 13,649.00 |
| NET - 931 - CONTRIB FROM COMPONENT UNITS | | 13,649.09 | 13,346.00 | 13,649.00 | 13,649.00 |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 69,340.00 | | | |
| NET - 964 - TRANSFERS IN | | 69,340.00 | | | |
| ESTIMATED REVENUES - FUND 506 | | 86,887.68 | 52,786.64 | 17,149.00 | 15,349.00 |
| APPROPRIATIONS - FUND 506 | | (305,591.02) | 52,786.64 | 51,856.00 | 49,964.78 |
| NET OF REVENUES/APPROPRIATIONS - FUND 506 | | 392,478.70 | | (34,707.00) | (34,615.78) |
| BEGINNING FUND BALANCE | | (87,435.74) | 305,042.96 | 305,042.96 | 270,335.96 |
| ENDING FUND BALANCE | | 305,042.96 | 305,042.96 | 270,335.96 | 235,720.18 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 590 - WASTEWATER FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 587,440.97 | 1,024,895.26 | 9,960.00 | 5,500.00 |
| NET - 000 - | | 587,440.97 | 1,024,895.26 | 9,960.00 | 5,500.00 |
| Dept 555 - WASTEWATER PLANT | | | | | |
| TOTAL ESTIMATED REVENUES | | 4,079,391.45 | 4,290,251.00 | 4,015,751.00 | 4,082,251.00 |
| TOTAL APPROPRIATIONS | | 2,629,358.56 | 3,336,856.00 | 3,376,546.00 | 3,428,861.78 |
| NET - 555 - WASTEWATER PLANT | | 1,450,032.89 | 953,395.00 | 639,205.00 | 653,389.22 |
| Dept 557 - SEWER UTILITY DIVISION | | | | | |
| TOTAL APPROPRIATIONS | | 754,600.81 | 399,133.00 | 357,148.00 | 443,697.44 |
| NET - 557 - SEWER UTILITY DIVISION | | (754,600.81) | (399,133.00) | (357,148.00) | (443,697.44) |
| Dept 558 - INDUSTRIAL PRETREATMENT PROG | | | | | |
| TOTAL APPROPRIATIONS | | 128,918.41 | 142,820.00 | 38,067.00 | 144,103.76 |
| NET - 558 - INDUSTRIAL PRETREATMENT PROG | | (128,918.41) | (142,820.00) | (38,067.00) | (144,103.76) |
| Dept 561 - ICE GRANT | | | | | |
| TOTAL APPROPRIATIONS | | 2,939.29 | | 262,854.00 | |
| NET - 561 - ICE GRANT | | (2,939.29) | | (262,854.00) | |
| Dept 562 - PFOS MITIGATION | | | | | |
| TOTAL APPROPRIATIONS | | 1,853,050.25 | 1,500,000.00 | 1,500,000.00 | 500,000.00 |
| NET - 562 - PFOS MITIGATION | | (1,853,050.25) | (1,500,000.00) | (1,500,000.00) | (500,000.00) |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,325,766.80 | 103,940.00 | 103,940.00 | 103,941.00 |
| NET - 964 - TRANSFERS IN | | 1,325,766.80 | 103,940.00 | 103,940.00 | 103,941.00 |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 204,354.00 | 40,277.00 | 40,277.00 | 39,527.00 |
| NET - 966 - TRANSFERS OUT | | (204,354.00) | (40,277.00) | (40,277.00) | (39,527.00) |
| ESTIMATED REVENUES - FUND 590 | | 5,992,599.22 | 5,419,086.26 | 4,129,651.00 | 4,191,692.00 |
| APPROPRIATIONS - FUND 590 | | 5,573,221.32 | 5,419,086.00 | 5,574,892.00 | 4,556,189.98 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 419,377.90 | 0.26 | (1,445,241.00) | (364,497.98) |
| BEGINNING FUND BALANCE | | 12,212,284.92 | 12,935,356.02 | 12,935,356.02 | 11,490,115.02 |
| FUND BALANCE ADJUSTMENTS | | 303,693.20 | | | |
| ENDING FUND BALANCE | | 12,935,356.02 | 12,935,356.28 | 11,490,115.02 | 11,125,617.04 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 591 - WATER FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 42,037.09 | 884,346.17 | 12,500.00 | 7,500.00 |
| NET - 000 - | | 42,037.09 | 884,346.17 | 12,500.00 | 7,500.00 |
| Dept 556 - WATER OPERATIONS | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,956,507.76 | 2,938,790.00 | 3,003,352.00 | 3,081,050.00 |
| TOTAL APPROPRIATIONS | | 3,878,286.20 | 3,773,133.17 | 3,768,954.17 | 3,628,384.14 |
| NET - 556 - WATER OPERATIONS | | (921,778.44) | (834,343.17) | (765,602.17) | (547,334.14) |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,456,925.17 | 7,356.00 | 7,356.00 | |
| NET - 964 - TRANSFERS IN | | 2,456,925.17 | 7,356.00 | 7,356.00 | |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 58,409.00 | 57,359.00 | 57,359.00 | 56,309.00 |
| NET - 966 - TRANSFERS OUT | | (58,409.00) | (57,359.00) | (57,359.00) | (56,309.00) |
| ESTIMATED REVENUES - FUND 591 | | 5,455,470.02 | 3,830,492.17 | 3,023,208.00 | 3,088,550.00 |
| APPROPRIATIONS - FUND 591 | | 3,936,695.20 | 3,830,492.17 | 3,826,313.17 | 3,684,693.14 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 1,518,774.82 | | (803,105.17) | (596,143.14) |
| BEGINNING FUND BALANCE | | 8,455,848.43 | 9,974,623.25 | 9,974,623.25 | 9,171,518.08 |
| ENDING FUND BALANCE | | 9,974,623.25 | 9,974,623.25 | 9,171,518.08 | 8,575,374.94 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 602 - INFORMATION TECHNOLOGY FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 3,731.39 | 172,309.00 | 1,000.00 | 500.00 |
| NET - 000 - | | 3,731.39 | 172,309.00 | 1,000.00 | 500.00 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | |
| TOTAL ESTIMATED REVENUES | | 210,685.00 | 186,548.00 | 186,551.00 | 193,945.00 |
| TOTAL APPROPRIATIONS | | 129,000.63 | 308,857.00 | 356,953.00 | 143,945.00 |
| NET - 228 - INFORMATION TECHNOLOGY | | 81,684.37 | (122,309.00) | (170,402.00) | 50,000.00 |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 85,000.00 | 50,000.00 | 50,000.00 | |
| NET - 966 - TRANSFERS OUT | | (85,000.00) | (50,000.00) | (50,000.00) | |
| ESTIMATED REVENUES - FUND 602 | | 214,416.39 | 358,857.00 | 187,551.00 | 194,445.00 |
| APPROPRIATIONS - FUND 602 | | 214,000.63 | 358,857.00 | 406,953.00 | 143,945.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 602 | | 415.76 | | (219,402.00) | 50,500.00 |
| BEGINNING FUND BALANCE | | 346,052.74 | 346,468.50 | 346,468.50 | 127,066.50 |
| ENDING FUND BALANCE | | 346,468.50 | 346,468.50 | 127,066.50 | 177,566.50 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 603 - TELEPHONE COMMUNICATION FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 886.12 | 21,609.00 | 200.00 | 100.00 |
| NET - 000 - | | 886.12 | 21,609.00 | 200.00 | 100.00 |
| Dept 229 - INFORMATION TECHNOLOGY | | | | | |
| TOTAL ESTIMATED REVENUES | | 35,517.00 | 29,756.00 | 29,756.00 | 29,755.00 |
| TOTAL APPROPRIATIONS | | 27,161.09 | 31,365.00 | 34,865.00 | 29,756.00 |
| NET - 229 - INFORMATION TECHNOLOGY | | 8,355.91 | (1,609.00) | (5,109.00) | (1.00) |
| Dept 966 - TRANSFERS OUT | | | | | |
| TOTAL APPROPRIATIONS | | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| NET - 966 - TRANSFERS OUT | | (15,000.00) | (20,000.00) | (20,000.00) | (20,000.00) |
| ESTIMATED REVENUES - FUND 603 | | 36,403.12 | 51,365.00 | 29,956.00 | 29,855.00 |
| APPROPRIATIONS - FUND 603 | | 42,161.09 | 51,365.00 | 54,865.00 | 49,756.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 603 | | (5,757.97) | | (24,909.00) | (19,901.00) |
| BEGINNING FUND BALANCE | | 151,729.32 | 145,971.35 | 145,971.35 | 121,062.35 |
| ENDING FUND BALANCE | | 145,971.35 | 145,971.35 | 121,062.35 | 101,161.35 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 661 - MOTOR POOL FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 26,861.18 | (57,407.50) | 35,900.00 | 1,600.00 |
| NET - 000 - | | 26,861.18 | (57,407.50) | 35,900.00 | 1,600.00 |
| Dept 580 - MOTOR POOL | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,202,749.99 | 1,106,132.00 | 1,106,132.00 | 1,080,562.00 |
| TOTAL APPROPRIATIONS | | 870,397.54 | 1,058,295.50 | 1,032,406.50 | 1,375,370.83 |
| NET - 580 - MOTOR POOL | | 332,352.45 | 47,836.50 | 73,725.50 | (294,808.83) |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 10,000.00 | 9,571.00 | 9,571.00 | |
| NET - 964 - TRANSFERS IN | | 10,000.00 | 9,571.00 | 9,571.00 | |
| ESTIMATED REVENUES - FUND 661 | | 1,239,611.17 | 1,058,295.50 | 1,151,603.00 | 1,082,162.00 |
| APPROPRIATIONS - FUND 661 | | 870,397.54 | 1,058,295.50 | 1,032,406.50 | 1,375,370.83 |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | | 369,213.63 | | 119,196.50 | (293,208.83) |
| BEGINNING FUND BALANCE | | 1,644,076.76 | 2,013,290.39 | 2,013,290.39 | 2,132,486.89 |
| ENDING FUND BALANCE | | 2,013,290.39 | 2,013,290.39 | 2,132,486.89 | 1,839,278.06 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|---|
| Fund 805 - SPECIAL ASSESSMENT CAPITAL PROJECT FUND | | | | | |
| Dept 000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 14,582.97 | 53,500.00 | 3,664.00 | |
| NET - 000 - | | 14,582.97 | 53,500.00 | 3,664.00 | |
| Dept 906 - DEBT SERVICE | | | | | |
| TOTAL APPROPRIATIONS | | 93,065.00 | 53,500.00 | 53,500.00 | |
| NET - 906 - DEBT SERVICE | | (93,065.00) | (53,500.00) | (53,500.00) | |
| Dept 964 - TRANSFERS IN | | | | | |
| TOTAL ESTIMATED REVENUES | | 32,220.00 | | | |
| NET - 964 - TRANSFERS IN | | 32,220.00 | | | |
| ESTIMATED REVENUES - FUND 805 | | 46,802.97 | 53,500.00 | 3,664.00 | |
| APPROPRIATIONS - FUND 805 | | 93,065.00 | 53,500.00 | 53,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 805 | | (46,262.03) | | (49,836.00) | |
| BEGINNING FUND BALANCE | | 108,342.87 | 62,080.84 | 62,080.84 | 12,244.84 |
| ENDING FUND BALANCE | | 62,080.84 | 62,080.84 | 12,244.84 | 12,244.84 |

| | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 ADOPTED BUDGET |
|---|---|---|---|---|
| **ESTIMATED REVENUES - ALL FUNDS** | **29,656,793.96** | **28,694,427.88** | **24,426,383.74** | **24,676,644.84** |
| **APPROPRIATIONS - ALL FUNDS** | **26,931,282.70** | **28,693,122.51** | **28,453,015.48** | **27,429,898.31** |
| **NET OF REVENUES/APPROPRIATIONS - ALL FUNDS** | **2,725,511.26** | **1,305.37** | **(4,026,631.74)** | **(2,753,253.47)** |
| **BEGINNING FUND BALANCE - ALL FUNDS** | **29,842,905.31** | **32,872,109.77** | **32,872,109.77** | **28,845,478.03** |
| **FUND BALANCE ADJUSTMENTS - ALL FUNDS** | **303,693.20** | | | |
| **ENDING FUND BALANCE - ALL FUNDS** | **32,872,109.77** | **32,873,415.14** | **28,845,478.03** | **26,092,224.56** |

## Memorandum

To: Debbie Marquardt, Mayor, and City Commissioners, Dan Osentoski, Joshua Atwood, Tony Stroh, Jeff Pattison, and Eric Cattane
From: Dale Kerbyson, City Manager
Date: April 12, 2021
Re: Annual Budget, Fiscal Year (FY) 2021-2022

### INTRODUCTION TO BUDGET

Section 8.2 of the City Charter requires that the City Manager prepare and submit a budget proposal for the next fiscal year to the Commission on or before the second Monday in May. You are presented with this years' proposal on April 23, 2021. The first public meeting on the budget is to be scheduled in May 2021.

The brief comments below provide a short introduction to the approximately 300 page budget document. At the budget workshop to be scheduled in May, the department heads and I will provide detailed commentary on this document. A public hearing on the proposed budget will be scheduled for Monday, May 17, 2021 at 6:30 p.m. at City Hall.

In accordance with the City Charter and in cooperation with the City of Lapeer Department Heads, I recommend that the budget herein be adopted for the fiscal year July 1, 2021 through June 30, 2022.

As the City of Lapeer strives to continue to provide a wide array of services to its citizens, general fund revenues continue to decline and expenses continue to escalate. State Shared Revenue cuts and an approved State Law eliminating Personal Property Taxes and expansion of the income tax deduction marked an additional decrease in revenue to the City. To offset the decreases, City staff have been successful in saving money on one-time and repeated expenses plus the full-time staff positions of the City of Lapeer has been reduced. In opposition to these trends, the City's income tax revenue has raised slightly on an annual basis.

### REVENUE REDUCTIONS

State Shared Revenues decreased by fifteen percent between the end of fiscal year 2004 and 2011. Also, property values have dropped 35% between the years 2008-2014 reducing the City Property Tax Revenue in excess of the value of one mill.

### STATE SHARED REVENUE

If shared revenues remained stagnant at the 2002 rate, the City would have received millions more in revenues over the last fourteen years:

| | | |
|---|---|---|
| Revenues in 01/02 | $1,037,526 | |
| Revenues in 02/03 | 889,506 or | $148,020 loss from prior year |
| Revenues in 03/04 | 862,709 or | 26,797 loss from prior year |
| Revenues in 04/05 | 818,099 or | 44,601 loss from prior year |
| Revenues in 05/06 | 822,638 or | 4,539 gain from prior year |
| Revenues in 06/07 | 801,727 or | 20,911 loss from prior year |
| Revenues in 07/08 | 784,522 or | 17,205 loss from prior year |
| Revenues in 08/09 | 789,709 or | 5,187 gain from prior year |
| Revenues in 09/10 | 673,073 or | 116,136 loss from prior year |
| Revenues in 10/11 | 663,422 or | 9,651 loss from prior year |
| Revenues in 11/12 | 694,236 or | 30,814 gain from prior year |

| | | |
|---|---|---|
| Revenues in 12/13 | 697,286 or | 3,050 gain from prior year |
| Revenues in 13/14 | 716,833 or | 19,547 gain from prior year |
| Revenues in 14/15 | 735,714 or | 18,881 gain from prior year |
| Revenues in 15/16 | 728,231 or | 7,483 loss from prior year |
| Revenues in 16/17 | 896,611 or | 168,380 gain from prior year |
| Revenues in 17/18 | 794,354 or | 102,257 loss from prior year |
| Revenues in 18/19 | 825,637 or | 31,283 gain from prior year |
| Revenues in 19/20 | 809,058 or | 16,579 **loss** from prior year |
| Projected for 20/21 | 862,564 or | 55,506 gain from prior year |
| Proposed in 21/22 | 862,564 or | -0- gain from prior year |

**If funding had stayed the same as it was in 2001, the City of Lapeer should have received an additional $7,204,010.00 over the last nineteen years. Lapeer alone has lost $1,370,451 in just the last seven years.**

The State of Michigan shifted its financial burden onto local municipalities by reducing revenue sharing and reclaiming funds it promised to municipalities when Proposition A and the Headlee Amendment went into effect. Additional stress on the City is due to falling property tax revenues; however, this year Lapeer home owners saw an increase in their State Equalized Value. There is a structural problem in the current funding process for municipalities. Due to Proposition A and the Headlee Amendment, property tax increases are capped by the cost of living. As mentioned above, property values fell in the City of Lapeer 35% in a few short years with no mechanism to recoup the lost revenue to the City when the values rebound. Every municipality in Michigan has the problem of lost property tax revenue that will never be returned unless the property is sold at which time the property tax becomes un-capped and then returns to the actual value of the property. The home owners in Lapeer received a cumulative 35% reduction in their property taxes over those years. Couple this action with the requirement that the uncapped increase must be blended into the entire tax roll so that the City never gains the true increase of the uncapped property value. Other actions by the legislature have reduced reimbursements to local governments by eliminating the personal property tax (PPT). Lapeer has recognized a greater than $300,000 loss in revenue since this law passed. The State of Michigan promised during their legislative action that cut the personal property tax to make up our loss with the increased revenue they received from the anticipated growth due to the tax cut. The revenue growth has happened for the State but the reimbursement has not. All increases in property tax value are deducted from the loss due to the PPT law so a successful growing city will never be reimbursed for the lost PPT values due to that law. The State of Michigan has not restored our funding to the designated level. In the 2019/20 year the State held $120 million dollars in the PPT reimbursement fund. This is yet another reason the public does not trust the legislature and local governments struggle to keep their service levels up.

**INCOME TAX**

Income tax revenue is projected to drop this year for the first time in decades. This impact is from the Covid pandemic.

| | | | |
|---|---|---|---|
| Actual | for | 2003-2004 | 2,164,036 |
| Actual | for | 2004-2005 | 2,243,650 |
| Actual | for | 2005-2006 | 2,318,485 |
| Actual | for | 2006-2007 | 2,177,324 |
| Actual | for | 2007-2008 | 2,393,803 |
| Actual | for | 2008-2009 | 2,442,439 |
| Actual | for | 2009-2010 | 2,149,120 |

| | | | |
|---|---|---|---|
| Actual | for | 2010-2011 | 2,231,436 |
| Actual | for | 2011-2012 | 2,366,243 |
| Actual | for | 2012-2013 | 2,551,661 |
| Actual | for | 2013-2014 | 2,703,932 |
| Actual | for | 2014-2015 | 2,844,607 |
| Actual | for | 2015-2016 | 2,990,676 |
| Actual | for | 2016-2017 | 3,089,776 |
| Actual | for | 2017-2018 | 3,247,756 |
| Actual | for | 2018-2019 | 3,387,116 |
| Actual | for | 2019-2020 | 3.789,607 |
| Projected | for | 2020-2021 | 3,400,000 |
| Requested | for | 2021-2022 | 3,400,000 |

**INCREASES IN EXPENSES**

While the cost of materials and supplies continue to rise, the most significant cost is that of providing health insurance to our employees. The premiums rose from $586,721 in 2005 to $2.1 million annually in 2013 to $2.2 million in 2015 or a 4% increase in those two years. In 2019 the City of Lapeer will spend 2.1 million on healthcare for its current and past employees which are a reduction from the previous year. Lapeer anticipates a modest increase in cost in 2021. Since the majority of our workforce is unionized, they must agree to options which could reduce costs. In early 2012, Lapeer switched its retiree population to a new Blue Cross Blue Shield coverage plan that was recommended by the Federal Government which saved money and improved coverage for the retirees.

It is important to note the efforts by department heads to cut expenses and keep them as low as possible. Over the last nineteen years the City has ended the year well under budget. This is important to comment on as it shows that the administration finds it important to provide a complete and accurate budget and to live within that budget.

**BALANCING THE BUDGET**

We continue to examine all options to increase revenues and reallocate monies to the general fund which supports police, fire, public works, planning and parks facilities. The following measures were taken to avoid significant cuts in staffing:

1. A return to the General Fund of collected capital from all departments for technical equipment totaling $20,000.
2. A reimbursement from the State of Michigan for Covid 19 wages.
3. Police Chief was promoted from within and the police lieutenant position was not filled after that promotion yielded approximately a $100,000 savings.
4. Reduced staff in the Finance Department due to attrition.

With these adjustments we will maintain a fund balance in the General Fund of approximately (2019/20 $3,603,540) 2021/22 of $1,511,789 or 13% of budgeted expenditures. Our fund balance will allow us to weather an additional year or two of constrained budgets.

**GENERAL FUND: FUND 101**

As always, our intent is to maintain the City's strong financial condition while providing effective public services, personal and property protection, responsible development and an enhanced quality of life. This year the focus is on maintaining and improving City services, equipment and the infrastructure needed to accommodate our taxpayers.

There are more than 40 funding sources for City projects and operations, and more than 50 different funds listed in the City Budget. Costs for materials, supplies and services such as health care continue to rise. The General Fund supports the following services and functions:

- City Commission
- City Manager
- City Clerk & Elections
- Accounting & Financial Services
- Police Department
- Fire Department
- Public Works Department
- Building Department
- Planning, Zoning & Housing

**MAJOR STREETS: FUND 202**
This fund is balanced as we continue to pay the debt on finished projects and budget for activities this year. In 2017 the City bonded 1.7 million for street work. The debt service on this and past road work debt will consume all available Major Street funds for several years. The last three years Lapeer rebuilt and resurfaced Baldwin Road as well as Genesee Street from Millville to the round-a-bout and Millville to Oregon Road. Each year we undertake a city-wide crack seal project. This year the City will rebuild and resurface Oregon Street between Saginaw and the bridge. All of these street projects were undertaken as grant funded projects.

For FY 2021-2022 fund balance is estimated at $461,761 or 42% of expenditures.

**LOCAL STREET: FUND 203**
The City has proposed for this fund a continuation of our regular maintenance program and includes funding for crack seal work and one scrub seal project.

The fund balance for local streets at the end of FY 2021-2022 is $715,031 or 239%.

**PARKS AND RECREATION: FUND 208**
The proposed budget for FY 2021-2022 is $2,886,690 which is an increase from FY 2020-2021. Our most significant project in this budget year is the reconstruction of the parking lot at the Recreation Center. This budget will be balanced with a fund balance transfer and a general fund subsidy as in every year past. Included are several small projects at the Rec Center.

From activities at the close of FY 2021-22 fund balance is projected to be $27,239 or 1%.

**BUILDING DEPARTMENT: FUND 249**
This new fund was added by City Commission action in 2008 in response to the communities need to provide better quality rental housing (through inspection) and service to the building trades. It was anticipated that this department be revenue neutral after the third or fourth year, however, the unforeseen economic downturn put an immediate halt to construction across Michigan and Lapeer. At that time the City of Lapeer was forced to reduce the department employees to part time. With the upswing in the economy the department went back to full-time

in July of 2013. This Department has remained revenue neutral while reimbursing its costs to the General Fund and future potential retirement costs.

**WASTEWATER: FUND 590**

For the FY 2010-2011 budget we propose to increase the current sewer rate based on the sewer rate study that was completed in spring of 2006. As noted in the 2007 Capital Improvement Program, we anticipate expenditures of $30 million dollars in the next 3-5 years to increase plant capacity. Part of that $30 million dollar plant expansion was replacement of a significant portion of the very old pipe leading into the Wastewater Treatment Plant (WWTP) in Saginaw Street. Also, part of the larger project was the replacement of the Wastewater Treatment Plant flow interceptor pipe. These two projects were under construction during the 2009-2011 budget years and were 80% grant funded. Both of these projects will reduce the original $30 million dollar project as they will have already been constructed. In the FY 2010-2011 budget the City undertook, at the demand of the Michigan Department of Environmental Quality, an overdue refurbishing of the Wastewater Treatment Plant that has been in the CIP program for about seven years. The project was a scaled back version of the $30 million dollar project mentioned above. The total project cost for the plant rehabilitation was $9,420,752 plus a sanitary system improvement project that will reduce storm water infiltration into the sanitary sewer system at a cost of $1,033,606. This sanitary sewer system work will reduce the cost to operate the plant in the long run because storm water will not be treated by the wastewater treatment facility. These projects were completed in 2012/13 budget year. In 2015 the City of Lapeer applied for and received a $2 million dollar SAW grant. This grant has allowed for the complete cleaning of our sanitary sewer system and the detailed mapping of our system to create an asset management program for the entire waste system. In 2017 the City applied for an Infrastructure Capacity Enhancement Grant (ICE) for 1.8 million dollars to replace the McCormick Street Lift Station and several hundred feet of the force main between the lift station and the WWTP. Lapeer was successful and awarded the ICE grant. The annual expenditure for the WWTP and collection system operation for 2018-2019 was $6,753,909 and in the 2018-2019-2020 budget year the collection system and lift station were rebuilt. Our system will operate at full capacity this budget year.

The FY 2021-2022 fund balance is $1,290,559 or 28.3% of budgeted expenditures.

**WATER: FUND 591**

A water main project on M-24 or Main Street is proposed during the 2014/16 fiscal years at a cost of $358,830 in 2014 and $134,062 in 2015. This water line was installed in advance of the complete reconstruction of M-24 by the Michigan Department of Transportation from the south City Limit to just north of Genesee Street which started in the spring of 2014. Also expended in 2015 were dollars reserved for a water line upgrade in Oregon Street from the Flint River Bridge to the east City limit at a cost of $595,200. These items have been left in the budget as a historic reference. Included in the budget last year was a project to map all of the water system for a GIS layer to add to the GIS system created last year through the SAW grant at an estimated cost of $25,000. In the past year Lapeer identified and replaced many lead service lines at its own cost. Looking forward there are 17 known lead service lines left to replace and 700 that require unearthing to determine what material the service line is made of. The City of Lapeer has applied for a Drinking Water Revolving Loan Fund grant/loan to conclude the service line investigation and replace any lead or galvanized pipes discovered in the investigation along with the remaining 17 difficult lead service lines we are aware of.

FY2021-2022 fund balance is $2,955,974 or 80.2% of budgeted expenditures.

**MOTOR POOL: FUND 661**

During the 2021-2022 Fiscal Year the fund proposes to purchase a wheel loader, replacement police vehicle and Fire Marshal vehicle, 1 ton 4x4 truck, a ¾ ton truck, 61" mower and a 55 KW portable generator.

The FY 2021-2022 fund balance is $437,377 or 31.8% of expenditures.

**In 2006 Motor Pool underwent a complete revision in the process for charging for equipment use. The new process allows for charging for all use of capital assets on an hourly basis which is then paid to the motor pool. This way, when a piece of equipment needs replacement the dollars are on hand to do so, eliminating the finance charges paid in the past.**

**CAPITAL IMPROVEMENT PROGRAM CAPITAL IMPROVEMENT FUND 403**

At a special meeting of the Planning Commission on April 8, 2021 the City Planning Commission adopted the Capital Improvement Program. Since 1985 the Capital Improvement Program listed all projects which totaled over $2,500. To reflect the rate of inflation since then, only projects totaling $5,000 or more were included in this budget. Due to the GASB 34 accounting process placed on the City by the State of Michigan, only asset items will be listed in the CIP.

CIP fund balance at the end of the 2021-2022 will be $34,977 or 9%.

**SUMMARY**

The City Charter, Section 8.3, requires that the budget be adopted by resolution each May. Traditionally this has occurred at the second regularly scheduled monthly meeting of the Lapeer City Commission, which this year is Monday, May 17, 2021. This budget message includes some statements from the 2010-2020 Budget Messages. After incorporating any proposed changes to this document, a final approved version will be provided to the City Commission and others prior to July 1, 2021. A complete budget will be placed on the City of Lapeer website. Without exception, all department and division heads worked diligently to constrain spending and arrive at a budget proposal that is both progressive and responsible. My thanks to the administrative team and the Finance Director Kelly Hanna and Deputy Clerk Dana Jansen for their help with this document and to the City Commission for their careful consideration of this budget.

# CITY OF LAPEER

## ANNUAL BUDGET
## FISCAL YEAR 2021-2022

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CITY OF LAPEER
ANNUAL BUDGET
FISCAL YEAR 2021-2022
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# BUDGET GLOSSARY

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these terms, a budget glossary has been included in the document.

Accrual Accounting: A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, revenue that was earned between April 1 and June 30, but for which payment was not received until July 10, is recorded as being on June 30 rather than on July 10.

Appropriation: An authorization made by the City Commission that permits the City to incur obligations and to make expenditures of resources.

Appropriation Ordinance: The official enactment by the City Commission to establish legal authority for City officials to obligate and expend resources.

Audit: A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

Balance Sheet: A financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for consideration of large capital projects, such as buildings, streets and bridges.

Budget: A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

Budget Adjustment: A legal procedure utilized by the City staff and City Commission to revise a budget appropriation. City staff has the prerogative to adjust expenditures within a departmental budget.

Budget Calendar: The schedule of key dates or milestones, which the City departments follow in the preparation, adoption and administration of the budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the City Commission.

Budgeted Funds: Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Commission approval is composed of budgeted funds.

Budget Message: The opening section of the budget which provides the City Commission and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Equipment Budget: The portion of the annual operating budget that appropriates funds for the purchase of capital equipment items. These expenditures are often separated from regular operating items, such as salaries, utilities and office supplies. The Capital Equipment Budget includes funds for capital equipment, purchases, such as vehicles, machinery, and special tools, which are usually distinguished from operating items according to their value and projected useful life.

Capital Improvement Program: A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

Capital Improvement Program Budget: A Capital Improvement Program (CIP) Budget is a separate budget from the operating budget. Items in the CIP are usually construction projects designed to improve the value of the government assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large scale remodeling. The City Commission receives a separate document that details the CIP costs for the upcoming fiscal year.

Cash Accounting: A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

Cash Management: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Current Taxes: Taxes that are levied and due within one year.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Delinquent Taxes: Taxes that remain unpaid on and after the date on which a penalty or nonpayment is attached.

Department: A major administrative division of the City, which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Departmental Purpose: The primary reason for the existence of a specific department is explained through the departmental purpose statement.

Depreciation: The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

Disbursement: Payment for goods and services in cash or by check.

Encumbrance: The commitment to appropriate funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water and sewer, parking facilities, etc.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Commission.

Expenditure: This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. NOTE: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Expenses: Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest and other charges.

Fiscal Year: The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Lapeer has specified July 1 to June 30 as its fiscal year.

Fixed Assets: Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, trust and agency funds, internal service funds and special assessment funds.

Fund Balance: Fund balance is the excess of assets over liabilities and is, therefore, also known as surplus funds.

Full Faith and Credit: A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Function: A group of related programs crossing organizational (department) boundaries and aimed at accomplishing a broad goal or accomplishing a major service.

General Fund: The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as public safety, finance, data processing, public services and general administration.

General Ledger: A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

General Obligation Bonds: Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of bonds is usually made from the General Fund, and these bonds are backed by the full faith and credit of the issuing government.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Interfund Transfers: Amounts transferred from one fund to another.

Intergovernmental Revenue: Revenue received from another government for a specified purpose.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

Inventory: A detailed listing of property currently held by the government.

Invoice: A bill requesting payment for goods or services by a vendor or other governmental unit.

Levy: To impose taxes, special assessments, or service charges for the support of City activities.

Line-item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Accounting: A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

Object Code: An expenditure category, such as salaries, supplies or vehicles.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Operating Fund: A fund restricted to a fiscal budget year.

Performance Budget: A budget that focuses upon activities rather than line items. Work load and unit cost data are collected in order to assess the efficiency of services. Typical data collected might include miles of streets paved per year, cost of paved streets per mile, etc.

Performance Measures: Specific quantitative and qualitative measures of work performance as an objective of the department.

Program Budget: A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditures.

Property Tax: Property taxes are levied on both real and personal property according to the property's Taxable Value and the tax rate.

Reconciliation: A detailed summary of increases and decreases in departmental expenditures from one budget year to another.

Revenue: Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Revenue Bonds: Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

Requisition: A written request from a department to the purchasing office for specific goods or services. This action precedes the authorization of a purchase order.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.

Source of Revenue: Revenues are classified according to their source or point of origin.

Taxable Value: A value that is established for real or personal property for use as a basis for levying property taxes.

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purchases.

Voucher: A document indicating that a transaction has occurred. It usually contains the accounts related to the transaction.

SUMMARY OF REVENUES
ALL FUNDS
Calculations as of 06/30/2021

| FUND | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | 10,471,710 | 10,823,656 | 9,060,484 | 11,350,553 | 10,528,312 | 10,155,213 |
| 151 | CEMETERY TRUST FUND | 677 | 551 | 418 | 125 | 625 | 600 |
| 202 | MAJOR STREET FUND | 1,326,282 | 883,904 | 633,166 | 1,654,346 | 1,413,681 | 1,296,821 |
| 203 | LOCAL STREET FUND | 411,534 | 395,112 | 177,927 | 384,331 | 263,000 | 267,200 |
| 208 | PARK FUND | 2,150,393 | 1,943,863 | 1,399,049 | 2,578,504 | 1,811,533 | 2,905,623 |
| 209 | CEMETERY FUND | 114,450 | 136,154 | 128,477 | 173,651 | 136,625 | 138,350 |
| 230 | YOUTH MINI-GRANT FUND | 8 | 6 | 1 | | 10 | 5 |
| 249 | BUILDING DEPARTMENT FUND | 315,974 | 364,851 | 469,586 | 347,467 | 434,950 | 325,900 |
| 254 | SITE PLAN REVIEW FUND | 130 | 1,247 | 191 | | 300 | 100 |
| 265 | DRUG LAW ENFORCEMENT FUND | 1,034 | 1,805 | 117 | 24,600 | 450 | 400 |
| 287 | HOUSING RESOURCE FUND | 74,459 | 978,365 | 161,039 | 111,000 | 213,525 | 108,000 |
| 301 | GENERAL DEBT SERVICE (VOTED BONDS | 546,437 | 552,160 | 511,973 | 556,814 | 552,955 | 413,901 |
| 403 | CAPITAL IMPROVEMENT FUND | 300,901 | 131,994 | 244,822 | 335,000 | 244,839 | 340,035 |
| 450 | LAND ACQUISITION FUND | 490,048 | 370,937 | 125,069 | 353,658 | 282,800 | 122,444 |
| 506 | PARKING FUND | 57,844 | 86,888 | 15,246 | 52,787 | 17,149 | 15,349 |
| 590 | WASTEWATER FUND | 5,931,810 | 5,992,598 | 3,148,372 | 5,419,086 | 4,129,651 | 4,191,692 |
| 591 | WATER FUND | 3,098,659 | 5,455,470 | 2,271,505 | 3,830,492 | 3,023,208 | 3,088,550 |
| 602 | INFORMATION TECHNOLOGY FUND | 267,873 | 214,416 | 187,020 | 358,857 | 187,551 | 194,445 |
| 603 | TELEPHONE COMMUNICATION FUND | 41,412 | 36,403 | 29,886 | 51,365 | 29,956 | 29,855 |
| 661 | MOTOR POOL FUND | 806,648 | 1,239,611 | 1,106,327 | 1,058,295 | 1,151,603 | 1,082,162 |
| 805 | SPECIAL ASSESSMENT CAPITAL PROJEC | 14,206 | 46,803 | 5,252 | 53,500 | 3,664 | |
| ESTIMATED REVENUES - ALL FUNDS | | 26,422,489 | 29,656,794 | 19,675,927 | 28,694,431 | 24,426,387 | 24,676,645 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 26,422,489 | 29,656,794 | 19,675,927 | 28,694,431 | 24,426,387 | 24,676,645 |

BUDGET REPORT FOR LAPEER



SUMMARY OF EXPENDITURES
ALL FUNDS
Calculations as of 06/30/2021

| FUND | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | 9,961,333 | 10,229,963 | 8,799,954 | 11,350,550 | 11,060,589 | 11,714,685 |
| 151 | CEMETERY TRUST FUND | 97 | 131 | 11 | 125 | 125 | 100 |
| 202 | MAJOR STREET FUND | 1,288,594 | 1,449,792 | 1,187,160 | 1,654,345 | 1,700,341 | 1,091,714 |
| 203 | LOCAL STREET FUND | 951,156 | 259,852 | 202,677 | 384,331 | 331,369 | 299,523 |
| 208 | PARK FUND | 2,036,785 | 2,230,664 | 1,319,740 | 2,578,505 | 2,035,180 | 2,886,688 |
| 209 | CEMETERY FUND | 131,442 | 134,507 | 104,608 | 173,651 | 176,838 | 160,128 |
| 249 | BUILDING DEPARTMENT FUND | 362,196 | 344,487 | 315,768 | 347,467 | 395,122 | 400,059 |
| 254 | SITE PLAN REVIEW FUND | | 8,000 | | | | |
| 265 | DRUG LAW ENFORCEMENT FUND | 16,539 | 31,278 | 13,895 | 24,600 | 24,600 | 15,500 |
| 287 | HOUSING RESOURCE FUND | 81,497 | 971,200 | 166,997 | 111,000 | 215,400 | 108,000 |
| 301 | GENERAL DEBT SERVICE (VOTED BONDS | 549,155 | 553,304 | 542,944 | 556,813 | 556,813 | 411,638 |
| 403 | CAPITAL IMPROVEMENT FUND | 720,744 | 129,583 | 62,110 | 335,000 | 232,000 | 378,000 |
| 450 | LAND ACQUISITION FUND | 198,679 | 164,590 | 238,766 | 348,854 | 723,854 | 103,941 |
| 506 | PARKING FUND | (4,139) | (305,591) | 27,146 | 52,787 | 51,856 | 49,966 |
| 590 | WASTEWATER FUND | 5,282,408 | 5,573,220 | 4,054,616 | 5,419,086 | 5,574,892 | 4,556,191 |
| 591 | WATER FUND | 2,937,908 | 3,936,695 | 2,505,696 | 3,830,492 | 3,826,313 | 3,684,692 |
| 602 | INFORMATION TECHNOLOGY FUND | 225,340 | 214,001 | 324,188 | 358,857 | 406,953 | 143,945 |
| 603 | TELEPHONE COMMUNICATION FUND | 37,061 | 42,161 | 38,249 | 51,365 | 54,865 | 49,756 |
| 661 | MOTOR POOL FUND | 875,489 | 870,400 | 574,675 | 1,058,296 | 1,032,407 | 1,375,371 |
| 805 | SPECIAL ASSESSMENT CAPITAL PROJEC | 96,675 | 93,065 | 52,750 | 53,500 | 53,500 | |
| APPROPRIATIONS - ALL FUNDS | | 25,748,959 | 26,931,302 | 20,531,950 | 28,689,624 | 28,453,017 | 27,429,897 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (25,748,959) | (26,931,302) | (20,531,950) | (28,689,624) | (28,453,017) | (27,429,897) |

8

## Property Tax Summary

| Taxable Value | 2018 | 2019 | 2020 | 2021 |
|---|---|---|---|---|
| Ad-Valorem | 274,011,834 | 275,806,297 | 280,092,582 | 288,850,511 |
| IFT | 13,442,378 | 12,281,783 | 10,061,771 | 7,564,723 |
| **Millage Rate** | | | | |
| Ad-Valorem | 9.80 | 9.80 | 9.80 | 9.80 |
| IFT | 4.90 | 4.90 | 4.90 | 4.90 |
| **Property Tax Revenue** | | | | |
| Ad-Valorem | 2,685,316 | 2,702,902 | 2,744,907 | 2,830,735 |
| IFT | 65,868 | 60,181 | 49,303 | 37,067 |
| **Total** | **$ 2,751,184** | **$ 2,763,082** | **$ 2,794,210** | **$ 2,867,802** |
| **$ Change** | | **$ 11,899** | **$ 31,128** | **$ 73,592** |
| **% Change** | | **0.43%** | **1.13%** | **2.63%** |

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# FUND 101

# GENERAL FUND

BUDGET REPORT FOR LAPEER
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| 101-000-402.000 | CURRENT REAL PROPERTY TAX | 2,060,421 | 2,165,655 | 2,100,000 | 2,165,525 | 2,200,000 |
| 101-000-410.000 | CURRENT PERSONAL PROPERTY TAX | 645,968 | 588,300 | 523,000 | 566,000 | 550,000 |
| 101-000-432.010 | IN LIEU OF TAXES-HOUSING | 25,205 | 4,247 | 25,457 | 25,457 | 25,500 |
| 101-000-432.208 | IN LIEU OF TAXES-COMM CTR | 54,762 | 55,310 | 55,310 | 55,310 | 56,861 |
| 101-000-432.590 | IN LIEU OF TAXES-WWTP FUND | 109,563 | 110,659 | 110,659 | 110,659 | 93,180 |
| 101-000-432.591 | IN LIEU OF TAXES-WATER FUND | 49,412 | 49,906 | 49,906 | 49,906 | 38,573 |
| 101-000-437.000 | INDUSTRIAL FACILITIES TAX | 60,181 | 49,303 | 49,000 | 49,000 | 35,000 |
| 101-000-438.000 | INCOME TAX | 3,789,607 | 2,535,195 | 3,400,000 | 3,400,000 | 3,400,000 |
| 101-000-438.100 | INCOME TAX FROM PROSECUTION | 16,373 | 10,976 | 10,000 | 10,000 | 10,000 |
| 101-000-439.000 | MMFLA FEES (MARIJUANA) | 60,000 | 85,000 | 35,000 | 95,000 | 228,000 |
| 101-000-440.010 | MOBILE HOME FEE-CRESTVIEW | 270 | 540 | 270 | 270 | 270 |
| 101-000-440.020 | MOBILE HOME FEE-HUNTER CREEK | 2,394 | 4,808 | 5,358 | 2,400 | 2,400 |
| 101-000-445.000 | PENALTY & INTEREST-PROP TAX | 30,372 | 27,976 | 20,000 | 25,432 | 23,000 |
| 101-000-445.001 | PENALTY & INTEREST-INCOME TAX | 75,846 | 58,955 | 85,000 | 75,000 | 75,000 |
| 101-000-447.000 | ADMIN FEE - PROP TAX | 106,470 | 102,543 | 102,919 | 102,919 | 105,000 |
| 101-000-476.000 | BUSINESS LICENSE & PERMIT | 1,625 | 3,625 | 500 | 5,000 | 1,500 |
| 101-000-528.000 | FEDERAL GRANTS | | 295,601 | | 295,601 | |
| 101-000-568.000 | METRO AUTHORITY ROW FEE | 36,401 | | | | |
| 101-000-574.000 | STATE SHARED SALE & USE TAX | 809,058 | 461,264 | 848,453 | 862,564 | 862,564 |
| 101-000-582.000 | CONTRIB FROM MAYFIELD TWP | 3,666 | | 3,700 | 3,700 | 3,700 |
| 101-000-631.000 | ADMINISTRATION FEE | 666,563 | 697,152 | 673,229 | 697,152 | 707,931 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 55,308 | 8,894 | 34,217 | 34,217 | 25,000 |
| 101-000-667.000 | BUILDING RENTAL | 17,547 | 11,275 | 20,238 | 20,238 | 13,200 |
| 101-000-671.000 | LEASE AGREEMENTS | 120,020 | 125,495 | 125,638 | 126,295 | 126,295 |
| 101-000-679.000 | MISCELLANEOUS REVENUE | 3,047 | 5,004 | 5,000 | 5,000 | 5,000 |
| 101-000-680.000 | MISCELLANEOUS REVENUE-NSF | 1,541 | 1,568 | 20,000 | 1,500 | 1,500 |
| 101-101-674.200 | DONATIONS - YOUTH COUNCIL | | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-105-477.000 | CABLE FRANCHISE FEE | 138,788 | 57,087 | 114,000 | 110,000 | 110,000 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| 101-105-478.000 | TELEPHONE FRANCHISE FEE | 475 | 307 | 400 | 520 | 520 |
| 101-172-679.000 | MISCELLANEOUS REVENUE | 48,658 | 47,924 | 1,000 | 47,500 | 47,000 |
| 101-215-476.100 | BUSINESS REGISTRATION LICENSE | 4,810 | 2,093 | 4,000 | 4,000 | 4,000 |
| 101-256-616.000 | GIS/MEDIA SERVICE REIMB. | 8 | | | | |
| 101-257-496.000 | LOT SPLIT APPLICATION FEE | 250 | 250 | 500 | 125 | 250 |
| 101-257-613.000 | ADDRESS APPLICATION FEE | 1,125 | 160 | | 200 | 100 |
| 101-262-525.100 | ELECTION GRANT | | 5,971 | | 5,971 | |
| 101-262-676.100 | REIMB-ELECTION EXPENSE | 9,109 | | | | |
| 101-266-636.249 | LEGAL FEES - BUILDING DEPT | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 |
| 101-266-636.450 | LEGAL FEES - LAND ACQU | 50,000 | 50,000 | 50,000 | 50,000 | |
| 101-266-636.690 | LEGAL FEES - HOUSING | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 101-301-505.000 | JUSTICE TRAINING FUNDS | 2,903 | 1,007 | 3,200 | 2,200 | 2,200 |
| 101-301-507.000 | SCHOOL LIAISON OFFICER | 45,800 | 9,800 | 62,000 | 31,000 | 31,000 |
| 101-301-542.000 | POLICE SERVICE REIMBURSEMENT | 3,167 | | 2,500 | 500 | 2,500 |
| 101-301-548.000 | STATE SHARED LIQUOR LICENSE | 13,855 | 13,780 | 12,500 | 13,780 | 12,500 |
| 101-301-582.000 | CONTRIB FROM MAYFIELD TWP | 1,275 | 410 | 1,640 | 1,000 | 1,300 |
| 101-301-583.000 | CONTRIB FROM LAPEER SCHOOLS | 3,821 | 1,359 | 4,500 | 4,000 | 3,500 |
| 101-301-606.000 | COURT RESTITUTION | 3,471 | 5,435 | 5,000 | 5,500 | 5,000 |
| 101-301-628.000 | PHOTOCOPY CHARGES | 3,420 | 1,847 | 3,000 | 3,000 | 3,000 |
| 101-301-640.000 | WEED MOWING/SNOW REMOVAL | 12,767 | 13,135 | 12,000 | 14,000 | 12,000 |
| 101-301-656.000 | COURT FINES & COSTS | 24,559 | 13,332 | 25,000 | 15,000 | 20,000 |
| 101-301-658.200 | ABANDON VEHICLE SALES | | 1,862 | | 1,862 | 1,500 |
| 101-301-674.100 | DONATIONS | 1,500 | 1,200 | 3,000 | 2,000 | 1,500 |
| 101-301-674.500 | K9 DONATIONS | | | 250 | 250 | 250 |
| 101-301-674.600 | SCHOOL LIAISON-DONATIONS | 3,150 | | 800 | 800 | 500 |
| 101-301-679.000 | MISCELLANEOUS REVENUE | 3 | 842 | 250 | 250 | 250 |
| 101-301-679.100 | GEN FORFEITURE- MISCELLANEOUS REVENUE | | | 50 | 50 | 50 |
| 101-336-543.000 | STATE FIRE PROTECTION | 41,644 | 42,350 | 21,000 | 42,350 | 21,000 |
| 101-336-615.000 | FALSE ALARM FEES | (150) | | 150 | 50 | 100 |
| 101-336-632.000 | FIRE RUNS AND PROTECTION | 428,094 | 394,018 | 431,000 | 431,000 | 440,000 |
| 101-336-632.100 | FIRE RUNS-CITY | 2,477 | (500) | 1,500 | 1,000 | 1,000 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| 101-336-667.800 | MOBILE TRAINING UNIT RENTAL | | | 100 | | 100 |
| 101-336-679.000 | MISCELLANEOUS REVENUE | 3,269 | 3,314 | 1,000 | 3,500 | 1,500 |
| 101-441-492.000 | ROW PERMITS | 8,700 | 13,200 | 10,000 | 12,000 | 10,000 |
| 101-441-635.000 | ENTRANCE SIGN MAINTENANCE FEE | 875 | 875 | 875 | 875 | 875 |
| 101-690-524.002 | MSHDA-SECTION 8 | 174,471 | 125,978 | 150,000 | 155,000 | 162,000 |
| 101-690-676.000 | REIMB-HOUSING SERVICES | 38,000 | 38,000 | 38,000 | 38,000 | 43,000 |
| 101-721-494.000 | ZONING PERMIT | 13,400 | 7,181 | 10,000 | 10,000 | 10,000 |
| 101-721-495.000 | SITE PLAN REVIEW FEES | 8,239 | 3,891 | 5,000 | 5,000 | 5,000 |
| 101-931-584.231 | CONTRIB FROM TIFA 1 | | 27,812 | | 21,353 | 21,353 |
| 101-931-584.232 | CONTRIB FROM TIFA 2 | 10,614 | 12,131 | 10,826 | 12,131 | 12,131 |
| 101-931-584.233 | CONTRIB FROM TIFA 3 | 495,879 | 502,552 | 800,000 | 502,552 | 500,000 |
| 101-931-584.234 | CONTRIB FROM BROWNFIELD | 260 | 259 | 260 | 260 | 260 |
| 101-931-584.248 | CONTRIB FROM DDA | 39,964 | 12,326 | 40,000 | 12,326 | 12,000 |
| 101-931-584.250 | CONTRIB FROM LDFA | 89,927 | 89,762 | 17,986 | 89,762 | 18,000 |
| 101-964-699.202 | TRANS FROM MAJOR STREET FUND | 9,418 | | | | |
| 101-964-699.203 | TRANS FROM LOCAL STREET FUND | 9,418 | | | | |
| 101-964-699.254 | TRANS FROM SITE PLAN REV FUND | 8,000 | | | | |
| 101-964-699.287 | TRANS FROM HOUSING RESRCE FUND | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 101-964-699.396 | TRANS FROM 2008 EQUIP FINANCIN | 3,936 | | | | |
| 101-964-699.590 | TRANS FROM WASTEWATER FUND | 140,180 | | | | |
| 101-964-699.602 | TRANS FROM INFO TECH FUND | 85,000 | 50,000 | 50,000 | 50,000 | |
| 101-964-699.603 | TRANS FROM TELEPHONE COMM FUND | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL ESTIMATED REVENUES | | 10,823,655 | 9,053,707 | 10,239,659 | 10,528,310 | 10,155,213 |

| GL NUMBER DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Totals for dept 101 - CITY COMMISSION | 43,198 | 25,369 | 52,993 | 51,526 | 61,008 |
| Totals for dept 105 - CABLE ADVISORY BOARD | 118 | 131 | 374 | 381 | 138 |
| Totals for dept 172 - CITY MANAGER | 401,728 | 311,726 | 427,590 | 420,406 | 450,965 |
| Totals for dept 202 - CITY INCOME TAX | 237,697 | 205,726 | 287,214 | 243,964 | 222,180 |
| Totals for dept 215 - CITY CLERK | 232,100 | 185,142 | 249,682 | 239,437 | 250,284 |
| Totals for dept 247 - BOARD OF REVIEW | 838 | 916 | 1,453 | 1,457 | 1,460 |
| Totals for dept 253 - FINANCE | 568,345 | 508,663 | 648,936 | 663,350 | 554,616 |
| Totals for dept 256 - GIS | 63,769 | 29,414 | 71,586 | 50,217 | 53,854 |
| Totals for dept 257 - CITY ASSESSOR | 153,981 | 134,533 | 179,274 | 180,965 | 206,373 |
| Totals for dept 262 - ELECTIONS | 35,227 | 34,913 | 51,495 | 47,823 | 41,324 |
| Totals for dept 265 - CITY HALL BLDG MAINTENANCE | 98,134 | 30,241 | 79,948 | 43,736 | 46,268 |
| Totals for dept 266 - CITY ATTORNEY | 162,874 | 117,459 | 185,000 | 185,000 | 210,000 |
| Totals for dept 301 - POLICE DEPARTMENT | 3,273,085 | 2,688,496 | 3,571,578 | 3,387,377 | 3,700,873 |
| Totals for dept 336 - FIRE DEPARTMENT | 1,033,786 | 837,320 | 1,200,883 | 1,150,914 | 1,307,255 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | 1,010,238 | 736,502 | 1,115,424 | 1,066,746 | 1,136,139 |
| Totals for dept 690 - HOUSING REHABILITATION | 457,090 | 376,337 | 490,439 | 484,667 | 518,156 |
| Totals for dept 700 - HOUSING COMMISSION | | 4,805 | | | |
| Totals for dept 721 - PLANNING DEPARTMENT | 283,588 | 262,700 | 312,822 | 321,951 | 322,706 |
| Totals for dept 966 - TRANSFERS OUT | 944,453 | 1,056,942 | 1,057,019 | 1,167,019 | 1,275,000 |
| Totals for dept 972 - CONTRIB TO COMPONENT UNITS | 1,151,644 | 1,174,099 | 1,187,770 | 1,174,100 | 1,176,086 |
| Totals for dept 973 - CONTRIBUTION TO TOWNSHIPS | 76,070 | 76,553 | 76,070 | 76,553 | 77,000 |
| Totals for dept 975 - CONTRIBUTION TO OTHER AGENCIES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Totals for dept 990 - GENERAL CONTINGENCY | | | 100,000 | 100,000 | 100,000 |
| Totals for dept 991 - DISASTER CONTINGENCY | | | 1,000 | 1,000 | 1,000 |
| TOTAL APPROPRIATIONS | 10,229,958 | 8,799,987 | 11,350,551 | 11,060,589 | 11,714,685 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | 593,697 | 253,720 | (1,110,891) | (532,279) | (1,559,472) |
| BEGINNING FUND BALANCE | 3,009,843 | 3,603,540 | 3,603,540 | 3,603,540 | 3,071,261 |
| ENDING FUND BALANCE | 3,603,540 | 3,857,260 | 2,492,649 | 3,071,261 | 1,511,789 |
| | | | | | |
| Fund Balance Percentage of total expenditures | 35% | 44% | 22% | 28% | 13% |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 101-000-402.000 | CURRENT REAL PROPERTY TAX | 1,987,398 | 2,060,421 | 2,165,655 | 2,100,000 | 2,165,525 | 2,200,000 |
| 101-000-410.000 | CURRENT PERSONAL PROPERTY TAX | 698,226 | 645,968 | 588,300 | 523,000 | 566,000 | 550,000 |
| 101-000-432.010 | IN LIEU OF TAXES-HOUSING | 24,469 | 25,205 | 4,247 | 25,457 | 25,457 | 25,500 |
| 101-000-432.208 | IN LIEU OF TAXES-COMM CTR | 53,576 | 54,762 | 55,310 | 55,310 | 55,310 | 56,861 |
| 101-000-432.590 | IN LIEU OF TAXES-WWTP FUND | 110,922 | 109,563 | 110,659 | 110,659 | 110,659 | 93,180 |
| 101-000-432.591 | IN LIEU OF TAXES-WATER FUND | 49,309 | 49,412 | 49,906 | 49,906 | 49,906 | 38,573 |
| 101-000-437.000 | INDUSTRIAL FACILITIES TAX | 65,868 | 60,181 | 49,303 | 49,000 | 49,000 | 35,000 |
| 101-000-438.000 | INCOME TAX | 3,387,116 | 3,789,607 | 2,528,804 | 3,400,000 | 3,400,000 | 3,400,000 |
| 101-000-438.100 | INCOME TAX FROM PROSECUTION | 36,121 | 16,373 | 10,976 | 10,000 | 10,000 | 10,000 |
| 101-000-439.000 | MMFLA FEES (MARIJUANA) | 35,000 | 60,000 | 85,000 | 35,000 | 95,000 | 228,000 |
| 101-000-440.010 | MOBILE HOME FEE-CRESTVIEW | 270 | 270 | 540 | 270 | 270 | 270 |
| 101-000-440.020 | MOBILE HOME FEE-HUNTER CREEK | 6,374 | 2,394 | 4,808 | 5,358 | 2,400 | 2,400 |
| 101-000-445.000 | PENALTY & INTEREST-PROP TAX | 19,389 | 30,372 | 27,976 | 20,000 | 25,432 | 23,000 |
| 101-000-445.001 | PENALTY & INTEREST-INCOME TAX | 97,442 | 75,846 | 58,955 | 85,000 | 75,000 | 75,000 |
| 101-000-447.000 | ADMIN FEE - PROP TAX | 104,951 | 106,470 | 102,543 | 102,919 | 102,919 | 105,000 |
| 101-000-476.000 | BUSINESS LICENSE & PERMIT | 2,776 | 1,625 | 3,575 | 500 | 5,000 | 1,500 |
| 101-000-528.000 | FEDERAL GRANTS | | | 295,601 | | 295,601 | |
| 101-000-568.000 | METRO AUTHORITY ROW FEE | 33,444 | 36,401 | | | | |
| 101-000-574.000 | STATE SHARED SALE & USE TAX | 825,637 | 809,058 | 461,264 | 848,453 | 862,564 | 862,564 |
| 101-000-582.000 | CONTRIB FROM MAYFIELD TWP | 3,752 | 3,666 | | 3,700 | 3,700 | 3,700 |
| 101-000-631.000 | ADMINISTRATION FEE | 650,760 | 666,563 | 697,152 | 673,229 | 697,152 | 707,931 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 34,154 | 55,308 | 8,894 | 34,217 | 34,217 | 25,000 |
| 101-000-667.000 | BUILDING RENTAL | 10,650 | 17,547 | 11,275 | 20,238 | 20,238 | 13,200 |
| 101-000-671.000 | LEASE AGREEMENTS | 125,238 | 120,020 | 125,495 | 125,638 | 126,295 | 126,295 |
| 101-000-679.000 | MISCELLANEOUS REVENUE | 82,209 | 3,047 | 5,004 | 5,000 | 5,000 | 5,000 |
| 101-000-680.000 | MISCELLANEOUS REVENUE-NSF | 2,579 | 1,541 | 1,568 | 20,000 | 1,500 | 1,500 |
| 101-000-689.000 | CASH OVER & SHORT | (28) | 7 | 6 | | | |
| 101-000-699.999 | FUND BALANCE APPLIED | | | | 1,110,892 | | |
| TOTAL REVENUE | | 8,447,602 | 8,801,627 | 7,452,816 | 9,413,746 | 8,784,145 | 8,589,474 |
| Totals for dept 000 - | | 8,447,602 | 8,801,627 | 7,452,816 | 9,413,746 | 8,784,145 | 8,589,474 |

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### City Commission

Departmental Responsibilities/Missions: As the City's representative policy making body, the Mayor and five-member City Commission have responsibility for establishing overall City policy as well as setting the tone and direction of local government.

The 2021-2022 city commission budget includes functions, such as the actual Commission and Mayor compensation as established by the Local Officers Compensation Commission which is a commission established by Lapeer City Charter as well as membership participation in such organizations as the Michigan Municipal League, and other miscellaneous activities. Grouping these in one section is felt to be a more logical ordering of these activities.

A separate budget has been established for the Cable Advisory Board to fund the cost of franchise negotiations, attorney fees, providing for cable access and other related items.

Additional information on the City Commission and City Budget may be found on-line at: http://www.ci.lapeer.mi.us/web/elected.htm

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 101 - CITY COMMISSION | | | | | | | |
| Revenue | | | | | | | |
| 101-101-674.200 | DONATIONS - YOUTH COUNCIL | 1,359 | | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUE | | 1,359 | | 1,000 | 1,000 | 1,000 | 1,000 |
| Totals for dept 101 - CITY COMMISSION | | 1,359 | | 1,000 | 1,000 | 1,000 | 1,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 101 - CITY COMMISSION | | | | | | | |
| Expenditure | | | | | | | |
| 101-101-702.000 | SALARY & WAGES-PART TIME | 17,400 | 19,782 | 10,000 | 18,500 | 18,500 | 20,000 |
| 101-101-715.000 | SOCIAL SECURITY | 973 | 1,871 | 765 | 1,450 | 1,450 | 1,530 |
| 101-101-720.000 | WORKER'S COMPENSATION | 35 | 49 | 37 | 50 | 50 | 50 |
| 101-101-827.000 | MEMBERSHIPS & SUBSCRIPTION | 4,835 | 5,969 | 5,245 | 6,000 | 6,000 | 6,000 |
| 101-101-830.000 | CONFERENCES AND WORKSHOPS | 6,536 | 2,660 | 928 | 9,000 | 5,000 | 9,000 |
| 101-101-830.100 | TRAINING-BOARDS & COMMISSIONS | | 500 | | 2,500 | 2,500 | 2,500 |
| 101-101-880.000 | COMMUNITY PROMOTION | 267 | 3,677 | 270 | 3,000 | 3,000 | 5,000 |
| 101-101-901.000 | PRINTING | 45 | 390 | | 500 | 500 | 500 |
| 101-101-945.000 | EQUIPMENT RENTAL-COMPUTER | 2,047 | 1,627 | | | | |
| 101-101-957.000 | MAYOR'S EXCHANGE DAY | | | | 1,000 | | 1,000 |
| 101-101-957.100 | GOALS & OBJECTIVES | | | 98 | 500 | 500 | 1,000 |
| 101-101-957.200 | YOUTH COUNCIL | 985 | | | 5,000 | 5,000 | 5,000 |
| 101-101-960.000 | OTHER MISCELLANEOUS EXPENSE | 678 | 500 | | 1,000 | 1,000 | 1,000 |
| 101-101-969.000 | LIABILITY INSURANCE | 6,209 | 6,173 | 8,026 | 4,493 | 8,026 | 8,428 |
| 101-101-969.100 | PROPERTY INSURANCE | | | | | | |
| TOTAL EXPENDITURE | | 40,010 | 43,198 | 25,369 | 52,993 | 51,526 | 61,008 |
| Totals for dept 101 - CITY COMMISSION | | 40,010 | 43,198 | 25,369 | 52,993 | 51,526 | 61,008 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 105 - CABLE ADVISORY BOARD | | | | | | | |
| Revenue | | | | | | | |
| 101-105-477.000 | CABLE FRANCHISE FEE | 114,844 | 138,788 | 57,087 | 114,000 | 110,000 | 110,000 |
| 101-105-478.000 | TELEPHONE FRANCHISE FEE | 485 | 475 | 307 | 400 | 520 | 520 |
| TOTAL REVENUE | | 115,329 | 139,263 | 57,394 | 114,400 | 110,520 | 110,520 |
| Totals for dept 105 - CABLE ADVISORY BOARD | | 115,329 | 139,263 | 57,394 | 114,400 | 110,520 | 110,520 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 105 - CABLE ADVISORY BOARD | | | | | | | |
| Expenditure | | | | | | | |
| 101-105-969.000 | LIABILITY INSURANCE | 132 | 118 | 131 | 124 | 131 | 138 |
| 101-105-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | 250 | 250 | |
| TOTAL EXPENDITURE | | 132 | 118 | 131 | 374 | 381 | 138 |
| Totals for dept 105 - CABLE ADVISORY BOARD | | 132 | 118 | 131 | 374 | 381 | 138 |

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### City Manager

Departmental Responsibilities/Mission: To provide recommendations to the City Commission regarding policy proposals; to provide to the City Commission advice regarding policy alternatives; to implement policy directives of the City Commission; to coordinate and supervise activities of the various City departments; and to carry out the general administration of City business.

Services Initiatives: With minor exceptions, the proposed FY2021-2022 City Manager's budget provides for a continuation of current services. Current services provided include: preparation of Commission agenda reports and policy recommendations; implementation of Commission policy directives; general supervision and oversight of departmental operations; budget development, recommendation and administration; representation and promotion of City interests on various boards and at various functions; grant monitoring and research; economic development; and when needed conduct general administrative studies and the development of administrative procedures intended to improve organizational effectiveness; and coordination of special events and projects.

Additional information on the City Manager Department may be found on-line at:
http://www.ci.lapeer.mi.us/web/cityman.htm

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 172 - CITY MANAGER | | | | | | | |
| Revenue | | | | | | | |
| 101-172-679.000 | MISCELLANEOUS REVENUE | 94,966 | 48,658 | 47,924 | 1,000 | 47,500 | 47,000 |
| TOTAL REVENUE | | 94,966 | 48,658 | 47,924 | 1,000 | 47,500 | 47,000 |
| Totals for dept 172 - CITY MANAGER | | 94,966 | 48,658 | 47,924 | 1,000 | 47,500 | 47,000 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 172 - CITY MANAGER | | | | | | | |
| Expenditure | | | | | | | |
| 101-172-701.000 | SALARY & WAGES-FULL TIME | 185,092 | 193,249 | 148,531 | 199,346 | 199,346 | 211,048 |
| 101-172-702.000 | SALARY & WAGES-PART TIME | 470 | 902 | 172 | 1,000 | 1,000 | 5,000 |
| 101-172-715.000 | SOCIAL SECURITY | 14,457 | 14,654 | 11,426 | 15,326 | 15,326 | 15,516 |
| 101-172-716.000 | HEALTH INSURANCE | 41,440 | 43,982 | 40,629 | 50,819 | 49,011 | 55,317 |
| 101-172-716.100 | DRUG CARD REIMBURSEMENT | 209 | 480 | 333 | 500 | 500 | 500 |
| 101-172-717.000 | LIFE INSURANCE | 748 | 805 | 711 | 858 | 780 | 858 |
| 101-172-718.000 | RETIREMENT SYSTEM | 72,085 | 84,900 | 61,309 | 90,200 | 90,200 | 90,621 |
| 101-172-719.000 | UNEMPLOYMENT COMPENSATION | 11 | 11 | 10 | 11 | 11 | 11 |
| 101-172-720.000 | WORKER'S COMPENSATION | 529 | 584 | 502 | 650 | 650 | 650 |
| 101-172-727.000 | OFFICE SUPPLIES | 724 | 722 | 308 | 800 | 800 | 800 |
| 101-172-728.000 | POSTAGE | 879 | 1,032 | 485 | 750 | 750 | 1,000 |
| 101-172-807.000 | OTHER PROFESSIONAL SERVICE | 8,931 | 406 | 744 | 2,500 | 1,000 | 2,500 |
| 101-172-815.000 | OTHER CONTRACTUAL SERVICE | 4,838 | 2,668 | 1,438 | 3,000 | 3,000 | 3,000 |
| 101-172-827.000 | MEMBERSHIPS & SUBSCRIPTION | 710 | 845 | 418 | 1,000 | 1,000 | 1,000 |
| 101-172-830.000 | CONFERENCES AND WORKSHOPS | 4,008 | 5,079 | 59 | 7,000 | 1,000 | 5,000 |
| 101-172-874.000 | RETIREE HEALTH INSURANCE | 9,308 | 9,067 | 8,007 | 7,857 | 8,007 | 7,147 |
| 101-172-874.100 | RETIREE DRUG CARD REIMBURSE | | | | | | |
| 101-172-880.000 | COMMUNITY PROMOTION | | 204 | | 3,000 | 3,000 | 5,000 |
| 101-172-901.000 | PRINTING | 524 | 367 | 145 | 750 | 500 | 750 |
| 101-172-922.000 | TELEPHONE | 1,429 | 1,262 | 961 | 1,400 | 1,400 | 1,400 |
| 101-172-934.100 | EQUIPMENT MAINT-OTHER | | | | | | |
| 101-172-941.000 | EQUIPMENT RENTAL-CITY | 11,230 | 18,157 | 13,939 | 13,939 | 13,939 | 17,588 |
| 101-172-943.000 | EQUIPMENT RENTAL - PHONE | 2,794 | 2,437 | 1,929 | 1,929 | 1,929 | 2,042 |
| 101-172-945.000 | EQUIPMENT RENTAL-COMPUTER | 8,187 | 6,508 | 8,421 | 8,421 | 8,421 | 8,679 |
| 101-172-960.000 | OTHER MISCELLANEOUS EXPENSE | 1,892 | 4,542 | 353 | 3,000 | 3,000 | 3,000 |
| 101-172-963.000 | CITY-OWNED PROPERTY EXPENSES | 10,902 | 8,832 | 8,560 | 12,500 | 12,500 | 12,500 |
| 101-172-969.000 | LIABILITY INSURANCE | 36 | 33 | 36 | 34 | 36 | 38 |
| 101-172-976.000 | MACHINERY & EQUIPMENT | | | 2,300 | | 2,300 | |
| 101-172-976.999 | MACHINERY & EQUIPMENT NON-CIP | 85 | | | 1,000 | 1,000 | |
| TOTAL EXPENDITURE | | 381,518 | 401,728 | 311,726 | 427,590 | 420,406 | 450,965 |
| Totals for dept 172 - CITY MANAGER | | 381,518 | 401,728 | 311,726 | 427,590 | 420,406 | 450,965 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 202 - CITY INCOME TAX | | | | | | | |
| Expenditure | | | | | | | |
| 101-202-701.000 | SALARY & WAGES-FULL TIME | 101,420 | 105,220 | 77,214 | 116,627 | 90,000 | 64,386 |
| 101-202-702.000 | SALARY & WAGES-PART TIME | 16,033 | 16,649 | 3,352 | 18,131 | 10,000 | 10,000 |
| 101-202-704.000 | OVERTIME-FULL TIME | | | | | | |
| 101-202-715.000 | SOCIAL SECURITY | 8,907 | 9,244 | 6,093 | 9,588 | 8,000 | 4,926 |
| 101-202-716.000 | HEALTH INSURANCE | 19,990 | 21,217 | 34,786 | 24,529 | 38,240 | 45,504 |
| 101-202-717.000 | LIFE INSURANCE | 241 | 255 | 162 | 275 | 175 | 193 |
| 101-202-718.000 | RETIREMENT SYSTEM | 35,995 | 37,082 | 26,809 | 47,833 | 30,765 | 18,677 |
| 101-202-719.000 | UNEMPLOYMENT COMPENSATION | 17 | 16 | 8 | 11 | 11 | 11 |
| 101-202-720.000 | WORKER'S COMPENSATION | 254 | 302 | 257 | 325 | 325 | 325 |
| 101-202-727.000 | OFFICE SUPPLIES | 336 | 422 | 470 | 350 | 350 | 350 |
| 101-202-728.000 | POSTAGE | 8,680 | 6,825 | 3,192 | 7,000 | 7,000 | 7,000 |
| 101-202-809.000 | PROGRAMMING SERVICES | 1,990 | 1,990 | 1,990 | 2,000 | 2,000 | 2,000 |
| 101-202-827.000 | MEMBERSHIPS & SUBSCRIPTION | 198 | 1,257 | 300 | 600 | 600 | 750 |
| 101-202-830.000 | CONFERENCES AND WORKSHOPS | 688 | 551 | 1,620 | 6,400 | 3,000 | 3,000 |
| 101-202-874.000 | RETIREE HEALTH INSURANCE | 18,616 | 18,134 | 32,055 | 31,427 | 32,055 | 43,313 |
| 101-202-874.100 | RETIREE DRUG CARD REIMBURSE | 349 | 110 | 65 | 500 | 500 | 500 |
| 101-202-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 601 | 1,137 | 507 | 1,182 | 507 | 1,932 |
| 101-202-900.000 | ADVERTISING | | | | 100 | 100 | 100 |
| 101-202-901.000 | PRINTING | 3,789 | 2,715 | 2,912 | 4,000 | 4,000 | 4,000 |
| 101-202-934.100 | EQUIPMENT MAINT-OTHER | 379 | 4,326 | 6,635 | 9,000 | 9,000 | 9,000 |
| 101-202-943.000 | EQUIPMENT RENTAL - PHONE | 1,597 | 1,393 | 1,102 | 1,102 | 1,102 | 875 |
| 101-202-945.000 | EQUIPMENT RENTAL-COMPUTER | 9,210 | 7,321 | 4,534 | 4,534 | 4,534 | 3,338 |
| 101-202-960.000 | OTHER MISCELLANEOUS EXPENSE | 1,599 | 1,531 | 1,663 | 1,700 | 1,700 | 2,000 |
| 101-202-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | | | |
| TOTAL EXPENDITURE | | 230,889 | 237,697 | 205,726 | 287,214 | 243,964 | 222,180 |
| Totals for dept 202 - CITY INCOME TAX | | 230,889 | 237,697 | 205,726 | 287,214 | 243,964 | 222,180 |

*CITY OF LAPEER*
DEPARTMENTAL BUDGET SUMMARY

City Clerk

Department Responsibilities/Mission:
By Charter, the City Clerk is the Clerk of the Commission and is responsible for keeping a public record of all proceedings of the Commission. The City Clerk is the official custodian of the City Seal and all documents and records which pertain to the City; administers oath of office; assist in development and/or preparation of ordinance amendments; certify all ordinance and resolutions enacted or passed by the Commission. The City Clerk's office is responsible for administering all City elections with the City Clerk serving as the Chief Election Officer of the City; provide and maintain petition filing materials. Additionally, the City Clerk's office is responsible for administration of the website, telephone system; processing special assessments and Industrial Facilities Tax requests as well as issuing a variety of licenses, including but not limited to; business registrations, precious metal and gem dealer, medical marihuana licenses and adult use marihuana licenses.

Analysis and Explanation of Departmental Budget:
The City Clerk's budget provides for a continuation of current services which include: election preparation for all elections required by Charter and statute; development of administrative procedures to improve organizational effectiveness; preparation of Commission agenda reports; preservation of municipal records; preparation of legal notices; arrangement and notification requirements relating to public hearings; business registration software system; continuation of codification modifications; promotion of City interests for all department personnel; general administrative studies; and maintain high ethical standards as a representative of the City.

An Explanation of Any New Programs/Activities:
With the implementation of the new BS&A software program for the business registration and other available licenses we now have the ability to maintain this information in one program as opposed to the multiple locations prior to implementation. This will require annual fees.

As the codification process was finalized, we can continue to have our local legislation to be gathered by topic and systematically arranged into accurate and enforceable code of law. General Code provides easy access to the City of Lapeer Charter, General Ordinances and Zoning Ordinance both online and in print. This will require an annual fee and updates a needed through amendment to current Charter and Ordinances.

As the 2020 Census continues, an evaluation of precinct boundaries will be needed. This will take place once information is provided to the City of Lapeer.

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 215 - CITY CLERK | | | | | | | |
| Revenue | | | | | | | |
| 101-215-476.100 | BUSINESS REGISTRATION LICENSE | 5,083 | 4,810 | 2,093 | 4,000 | 4,000 | 4,000 |
| 101-215-658.215 | PENALTY - BUSINESS LICENSE | | | | | | |
| TOTAL REVENUE | | 5,083 | 4,810 | 2,093 | 4,000 | 4,000 | 4,000 |
| Totals for dept 215 - CITY CLERK | | 5,083 | 4,810 | 2,093 | 4,000 | 4,000 | 4,000 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 215 - CITY CLERK | | | | | | | |
| Expenditure | | | | | | | |
| 101-215-701.000 | SALARY & WAGES-FULL TIME | 155,401 | 87,383 | 75,788 | 100,023 | 102,390 | 104,891 |
| 101-215-702.000 | SALARY & WAGES-PART TIME | 731 | 25,322 | 5,577 | 5,000 | 6,000 | 6,000 |
| 101-215-715.000 | SOCIAL SECURITY | 11,857 | 8,533 | 6,282 | 8,034 | 8,429 | 8,775 |
| 101-215-716.000 | HEALTH INSURANCE | 50,624 | 39,944 | 36,371 | 45,522 | 43,875 | 49,529 |
| 101-215-716.100 | DRUG CARD REIMBURSEMENT | | | | | | |
| 101-215-717.000 | LIFE INSURANCE | 301 | 217 | 227 | 272 | 250 | 275 |
| 101-215-718.000 | RETIREMENT SYSTEM | 40,751 | 23,074 | 20,570 | 43,930 | 29,000 | 28,843 |
| 101-215-719.000 | UNEMPLOYMENT COMPENSATION | 6 | 20 | 10 | 8 | 8 | 8 |
| 101-215-720.000 | WORKER'S COMPENSATION | 415 | 248 | 256 | 370 | 300 | 370 |
| 101-215-727.000 | OFFICE SUPPLIES | 628 | 999 | 115 | 1,100 | 1,100 | 1,100 |
| 101-215-728.000 | POSTAGE | 946 | 47 | 20 | 2,300 | 1,000 | 1,000 |
| 101-215-807.000 | OTHER PROFESSIONAL SERVICE | 2,778 | 4,508 | 2,819 | 1,695 | 3,000 | 3,200 |
| 101-215-809.000 | PROGRAMMING SERVICES | | | | | | |
| 101-215-827.000 | MEMBERSHIPS & SUBSCRIPTION | 475 | 230 | 235 | 550 | 550 | 550 |
| 101-215-830.000 | CONFERENCES AND WORKSHOPS | 1,053 | 12 | | 2,200 | 2,200 | 2,900 |
| 101-215-860.000 | AUTO EXPENSE | 1,394 | 249 | 2,000 | 500 | 2,500 | 3,000 |
| 101-215-874.000 | RETIREE HEALTH INSURANCE | 29,536 | 36,008 | 28,180 | 27,910 | 28,180 | 29,020 |
| 101-215-874.100 | RETIREE DRUG CARD REIMBURSE | | | | 500 | 500 | 500 |
| 101-215-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 974 | 588 | 2,128 | 2,101 | 2,128 | 2,200 |
| 101-215-900.000 | ADVERTISING | 3,830 | 1,999 | 1,295 | 4,000 | 4,000 | 4,000 |
| 101-215-901.000 | PRINTING | 45 | 347 | 39 | 300 | 300 | 300 |
| 101-215-922.000 | TELEPHONE | 267 | 90 | 270 | | 360 | 360 |
| 101-215-943.000 | EQUIPMENT RENTAL - PHONE | 399 | 348 | 276 | 276 | 276 | 292 |
| 101-215-945.000 | EQUIPMENT RENTAL-COMPUTER | 2,047 | 1,627 | 2,591 | 2,591 | 2,591 | 2,671 |
| 101-215-960.000 | OTHER MISCELLANEOUS EXPENSE | 977 | 277 | 93 | 500 | 500 | 500 |
| 101-215-976.999 | MACHINERY & EQUIPMENT NON-CIP | | 30 | | | | |
| TOTAL EXPENDITURE | | 305,435 | 232,100 | 185,142 | 249,682 | 239,437 | 250,284 |
| Totals for dept 215 - CITY CLERK | | 305,435 | 232,100 | 185,142 | 249,682 | 239,437 | 250,284 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 247 - BOARD OF REVIEW | | | | | | | |
| Expenditure | | | | | | | |
| 101-247-702.000 | SALARY & WAGES-PART TIME | 983 | 490 | 594 | 800 | 800 | 800 |
| 101-247-715.000 | SOCIAL SECURITY | 73 | 38 | 45 | 61 | 61 | 61 |
| 101-247-719.000 | UNEMPLOYMENT COMPENSATION | | | | | | |
| 101-247-720.000 | WORKER'S COMPENSATION | 29 | 29 | 23 | 30 | 30 | 30 |
| 101-247-900.000 | ADVERTISING | | 222 | 188 | 400 | 400 | 400 |
| 101-247-960.000 | OTHER MISCELLANEOUS EXPENSE | | | | 100 | 100 | 100 |
| 101-247-969.000 | LIABILITY INSURANCE | 66 | 59 | 66 | 62 | 66 | 69 |
| TOTAL EXPENDITURE | | 1,151 | 838 | 916 | 1,453 | 1,457 | 1,460 |
| Totals for dept 247 - BOARD OF REVIEW | | 1,151 | 838 | 916 | 1,453 | 1,457 | 1,460 |

*CITY OF LAPEER*

DEPARTMENTAL BUDGET SUMMARY

Department of Financial Services

Department Responsibilities/Mission: It is the responsibility of the Financial Services Department, under the direction of the Director of Financial Services, to provide for comprehensive management of the City's assets and provide to the City Commission, City Manager, and other Departments financial information in sufficient detail to assist them in carrying out their required duties. This is accomplished by ensuring that all taxable property within the City is properly assessed for the purpose of generating property taxes by the Assessment Division; monitoring and enforcement of the City's Income Tax Ordinance by the Income Tax Division ensures that those required to pay City Income Tax are filing their returns and paying the proper amounts; and by monitoring of cash investments; collection of taxes and other revenues; establishment and monitoring of internal controls; monitoring of Debt Service; Risk Management; and Fixed Assets, as well as establishment and maintenance of procedures within the Accounting/Data Processing Division.

Additional information on the City Finance Department may be found on-line at:
http://www.ci.lapeer.mi.us/web/finance.htm

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 253 - FINANCE | | | | | | | |
| Revenue | | | | | | | |
| 101-253-641.020 | WEED MOWING-ADMINISTRATION | (1,144) | | | | | |
| 101-253-679.000 | MISCELLANEOUS REVENUE | 21 | | | 20 | | |
| TOTAL REVENUE | | (1,123) | | | 20 | | |
| Totals for dept 253 - FINANCE | | (1,123) | | | 20 | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 253 - FINANCE | | | | | | | |
| Expenditure | | | | | | | |
| 101-253-701.000 | SALARY & WAGES-FULL TIME | 272,726 | 228,774 | 255,124 | 235,890 | 330,278 | 265,867 |
| 101-253-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 101-253-704.000 | OVERTIME-FULL TIME | 144 | 437 | 91 | 1,000 | 500 | 437 |
| 101-253-715.000 | SOCIAL SECURITY | 20,602 | 17,471 | 19,774 | 15,313 | 25,667 | 21,077 |
| 101-253-716.000 | HEALTH INSURANCE | 46,497 | 41,900 | 62,902 | 53,048 | 76,845 | 72,871 |
| 101-253-716.100 | DRUG CARD REIMBURSEMENT | | | | 100 | 100 | 100 |
| 101-253-717.000 | LIFE INSURANCE | 666 | 564 | 664 | 534 | 726 | 799 |
| 101-253-718.000 | RETIREMENT SYSTEM | 94,831 | 74,791 | 67,577 | 88,582 | 88,000 | 70,540 |
| 101-253-719.000 | UNEMPLOYMENT COMPENSATION | 27 | 27 | 30 | 20 | 20 | 20 |
| 101-253-720.000 | WORKER'S COMPENSATION | 587 | 761 | 448 | 546 | 546 | 546 |
| 101-253-727.000 | OFFICE SUPPLIES | 2,899 | 2,499 | 1,365 | 3,000 | 3,000 | 3,000 |
| 101-253-728.000 | POSTAGE | 5,241 | 4,896 | 3,025 | 7,000 | 5,500 | 5,500 |
| 101-253-729.000 | COMPUTER SUPPLIES | 788 | 815 | 456 | 1,400 | 1,000 | 1,000 |
| 101-253-802.000 | AUDITING | 7,001 | 11,400 | 11,100 | 11,742 | 11,100 | 11,500 |
| 101-253-815.000 | OTHER CONTRACTUAL SERVICE | 6,900 | 88,912 | 4,656 | 127,200 | 12,000 | 12,000 |
| 101-253-827.000 | MEMBERSHIPS & SUBSCRIPTION | 345 | 323 | 120 | 700 | 700 | 700 |
| 101-253-830.000 | CONFERENCES AND WORKSHOPS | 778 | 1,146 | 125 | 2,000 | 1,000 | 2,000 |
| 101-253-860.000 | AUTO EXPENSE | 795 | 1,028 | 3,500 | 750 | 4,200 | 4,200 |
| 101-253-874.000 | RETIREE HEALTH INSURANCE | 50,114 | 48,194 | 47,597 | 47,107 | 47,597 | 41,372 |
| 101-253-874.100 | RETIREE DRUG CARD REIMBURSE | 149 | 224 | 70 | 250 | 250 | 250 |
| 101-253-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 17,509 | 1,277 | 3,726 | 1,316 | 3,727 | 5,179 |
| 101-253-900.000 | ADVERTISING | | 933 | | 500 | 500 | 500 |
| 101-253-901.000 | PRINTING | 604 | 216 | 343 | 1,000 | 1,000 | 1,000 |
| 101-253-922.000 | TELEPHONE | | 60 | 270 | | 360 | 360 |
| 101-253-934.000 | EQUIPMENT MAINT-COMPUTER | 13,544 | 13,544 | 6,772 | 14,898 | 14,898 | |
| 101-253-934.100 | EQUIPMENT MAINT-OTHER | | | | 500 | 500 | 500 |
| 101-253-942.000 | EQUIPMENT RENTAL-OTHER | 490 | 530 | 302 | 800 | 800 | 800 |
| 101-253-943.000 | EQUIPMENT RENTAL - PHONE | 2,794 | 2,437 | 1,929 | 1,929 | 1,929 | 2,042 |
| 101-253-945.000 | EQUIPMENT RENTAL-COMPUTER | 18,420 | 14,642 | 14,898 | 14,898 | 14,898 | 14,688 |
| 101-253-960.000 | OTHER MISCELLANEOUS EXPENSE | 633 | 603 | 242 | 2,000 | 2,000 | 2,000 |
| 101-253-961.000 | BAD DEBT WRITE-OFF | 200 | 945 | 114 | 1,500 | 1,500 | 1,500 |
| 101-253-961.100 | CHARGEBACKS/DLQ PPT WRITE-OFFS | 2,254 | 7,699 | | 10,000 | 10,000 | 10,000 |
| 101-253-969.000 | LIABILITY INSURANCE | | | | | | |
| 101-253-969.500 | CRIME & BONDS INSURANCE | 2,390 | 1,297 | 1,208 | 2,413 | 1,209 | 1,268 |
| 101-253-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | 202 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURE | | 569,928 | 568,345 | 508,630 | 648,936 | 663,350 | 554,616 |
| Totals for dept 253 - FINANCE | | 569,928 | 568,345 | 508,630 | 648,936 | 663,350 | 554,616 |

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Division of GIS/Mapping Department

Department Responsibilities/Mission: The GIS /Mapping Department coordinates GIS activities for the entire city. The division is responsible for maintenance of the various data base sources used in our GIS. Mapping and GIS duties including creation of new and maintenance of existing maps, processing mapping and GIS requests for both internal and external, public and private sectors.

Analysis and Explanation of Department Budget: This office serves as the City's Mapping Department and GIS nerve center. The interests and needs of the various City departments are determined by the City GIS Committee which has representation from all of the major departments and divisions in the City. The GIS Division does the day to day maintenance and coordinates on going projects. The Mapping Department is responsible for map maintenance and sales of maps to the public as well as creation of maps for internal usage.

An Explanation of Any New Programs/Activities: A full scale GIS system will require the assistance and cooperation of the Planning and Public Services Departments and will also involve outside agencies, such as CCA and various county departments. We hope to enhance Arial-photos for the GIS system. To be effective the photos should be rectified through a process known as Digital-Ortho photography. With the proper specifications these photos may be accepted by the DEQ and used to establish flood plane maps. This is a very valuable tool for the City and will also be very valuable to our residents. GIS projects are normally funded in equal shares from CIF (Capital Improvement Fund), WF (Water Fund) and WWTP (Waste Water Treatment Plant Fund).

Additional information on the Assessing/Mapping Department may be found on-line at: http://www.ci.lapeer.mi.us/assessor.htm.

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 256 - GIS | | | | | | | |
| Revenue | | | | | | | |
| 101-256-616.000 | GIS/MEDIA SERVICE REIMB. | 40 | 8 | | | | |
| TOTAL REVENUE | | 40 | 8 | | | | |
| Totals for dept 256 - GIS | | 40 | 8 | | | | |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 256 - GIS | | | | | | | |
| Expenditure | | | | | | | |
| 101-256-701.000 | SALARY & WAGES-FULL TIME | 14,076 | 14,765 | 14,057 | 14,935 | 18,075 | 19,500 |
| 101-256-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 101-256-715.000 | SOCIAL SECURITY | 1,077 | 1,129 | 1,076 | 1,143 | 1,400 | 1,492 |
| 101-256-716.000 | HEALTH INSURANCE | 10,179 | 10,803 | 7,478 | 9,359 | 9,022 | 10,182 |
| 101-256-717.000 | LIFE INSURANCE | 47 | 50 | 39 | 40 | 43 | 50 |
| 101-256-718.000 | RETIREMENT SYSTEM | 5,417 | 5,704 | 6,292 | 6,932 | 8,100 | 9,053 |
| 101-256-719.000 | UNEMPLOYMENT COMPENSATION | | | 2 | 2 | 2 | 2 |
| 101-256-720.000 | WORKER'S COMPENSATION | 49 | 49 | 50 | 75 | 75 | 75 |
| 101-256-727.000 | OFFICE SUPPLIES | 337 | | 420 | 500 | 500 | 500 |
| 101-256-729.000 | COMPUTER SUPPLIES | 670 | | | 500 | 500 | 500 |
| 101-256-809.000 | PROGRAMMING SERVICES | | | | 500 | | |
| 101-256-815.000 | OTHER CONTRACTUAL SERVICE | 20,192 | 24,927 | | 28,500 | 10,000 | 10,000 |
| 101-256-830.000 | CONFERENCES AND WORKSHOPS | | 1,342 | | 1,000 | 1,000 | 1,000 |
| 101-256-934.000 | EQUIPMENT MAINT-COMPUTER | | | | 5,600 | | |
| 101-256-960.000 | OTHER MISCELLANEOUS EXPENSE | | 5,000 | | 1,000 | 500 | 500 |
| 101-256-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | 1,500 | 1,000 | 1,000 |
| TOTAL EXPENDITURE | | 52,044 | 63,769 | 29,414 | 71,586 | 50,217 | 53,854 |
| Totals for dept 256 - GIS | | 52,044 | 63,769 | 29,414 | 71,586 | 50,217 | 53,854 |

*CITY OF LAPEER*

DEPARTMENTAL BUDGET SUMMARY

Division of Assessor/Mapping Department

Department Responsibilities/Mission: The Assessor's Office is responsible for the appraisal, assessment and defense of all taxable properties both real and personal within the City of Lapeer and to establish the base upon which all City, County and School advalorem property taxes shall be levied and collected as mandated by the General Property Tax Laws of the State of Michigan. The Assessor's office also serves as the City's mapping department and GIS coordinator. A review and reassessment of all taxable properties is performed annually and a complete physical reappraisal for each class of property should be conducted every 5 years. Homestead exemption updating and maintenance must be conducted on a continual basis throughout the year. Mapping and GIS duties include creation of new and maintenance of existing maps, processing mapping and GIS requests for both internal and external, public and private sectors. The GIS responsibilities also include the facilitation and coordination of GIS input from all city departments. Additional areas and duties covered by the Assessor's Office include zoning questions, mailing lists, revenue projections, information and assistance in both assessment and non-assessment related matters and assigning addresses.

Analysis and Explanation of Department Budget: The City's property tax base has been expanding rapidly over the last few years and the amount of records and information required for proper assessment administration has reached the point where automation and personnel expansion are a necessity. In addition to State and City mandated assessment duties, the Assessor's Office performs a multitude of additional functions requiring interchange and cooperation with various State, County and City agencies and departments. The importance of this role is increasing rapidly as we enter an ever more demanding age of information. The Assessor's Office is also a highly visible operation having extensive contact with the general public and a multitude of private agencies and companies. This office also serves as the City's Mapping Department and GIS nerve center.

An Explanation of Any New Programs/Activities: Continual automation of assessing records and new program initiatives are necessary to meet the growing demands of efficient assessment, mapping and GIS administration. A full scale assessment/appraisal and information integrated system will now be pursued. This will be accomplished through the acquisition of new appraisal, assessment and GIS software as well as a coordinating integration and upgrading of existing programs. A full-scale GIS system will require the assistance and cooperation of the Planning and Public Services Departments and will also involve outside agencies, such as CCA and various county departments. The Assessor's office must be adequately staffed to meet these demands and with use of the Assessing/GIS assistant. This year will be another challenging year for all assessment administrators due to the complexity and extra requirements of the new tax laws but the information distribution component of this office is becoming even more demanding and essential.

Additional information on the Assessing/Mapping Department may be found on-line at: http://www.ci.lapeer.mi.us/web/assessor.htm.

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 257 - CITY ASSESSOR | | | | | | | |
| Revenue | | | | | | | |
| 101-257-493.000 | IFT APPLICATION FEE | | | | | | |
| 101-257-496.000 | LOT SPLIT APPLICATION FEE | 525 | 250 | 250 | 500 | 125 | 250 |
| 101-257-613.000 | ADDRESS APPLICATION FEE | 170 | 1,125 | 160 | | 200 | 100 |
| TOTAL REVENUE | | 695 | 1,375 | 410 | 500 | 325 | 350 |
| Totals for dept 257 - CITY ASSESSOR | | 695 | 1,375 | 410 | 500 | 325 | 350 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 257 - CITY ASSESSOR | | | | | | | |
| Expenditure | | | | | | | |
| 101-257-701.000 | SALARY & WAGES-FULL TIME | 32,844 | 34,451 | 32,789 | 34,848 | 42,158 | 45,500 |
| 101-257-702.000 | SALARY & WAGES-PART TIME | | | 14,597 | 5,000 | 21,195 | 35,000 |
| 101-257-715.000 | SOCIAL SECURITY | 2,513 | 2,636 | 3,627 | 3,048 | 5,000 | 6,158 |
| 101-257-716.000 | HEALTH INSURANCE | 15,269 | 16,205 | 17,450 | 21,837 | 21,050 | 23,759 |
| 101-257-717.000 | LIFE INSURANCE | 70 | 74 | 90 | 93 | 100 | 110 |
| 101-257-718.000 | RETIREMENT SYSTEM | 12,639 | 13,308 | 14,681 | 16,175 | 18,876 | 21,124 |
| 101-257-719.000 | UNEMPLOYMENT COMPENSATION | 6 | 6 | 13 | 6 | 20 | 20 |
| 101-257-720.000 | WORKER'S COMPENSATION | 98 | 97 | 154 | 195 | 195 | 195 |
| 101-257-727.000 | OFFICE SUPPLIES | 583 | 72 | 25 | 500 | 500 | 500 |
| 101-257-728.000 | POSTAGE | 1,606 | 1,678 | 1,663 | 3,000 | 3,000 | 3,000 |
| 101-257-801.000 | APPRAISAL | 5,083 | 5,312 | 4,057 | 5,800 | 5,800 | 10,000 |
| 101-257-807.000 | OTHER PROFESSIONAL SERVICE | 734 | | | 1,500 | 1,500 | 1,500 |
| 101-257-809.000 | PROGRAMMING SERVICES | | | | | | |
| 101-257-815.000 | OTHER CONTRACTUAL SERVICE | 47,115 | 46,845 | 17,400 | 56,000 | 30,000 | 30,000 |
| 101-257-827.000 | MEMBERSHIPS & SUBSCRIPTION | 1,018 | 990 | 1,000 | 1,100 | 1,100 | 1,100 |
| 101-257-830.000 | CONFERENCES AND WORKSHOPS | 25 | 832 | 204 | 1,500 | 1,500 | 1,500 |
| 101-257-860.000 | AUTO EXPENSE | | | | 250 | 250 | 250 |
| 101-257-874.000 | RETIREE HEALTH INSURANCE | 18,741 | 18,180 | 16,155 | 15,906 | 16,155 | 14,412 |
| 101-257-874.100 | RETIREE DRUG CARD REIMBURSE | 452 | 483 | 147 | 750 | 750 | 750 |
| 101-257-900.000 | ADVERTISING | 291 | | 150 | 100 | 150 | 200 |
| 101-257-901.000 | PRINTING | 807 | 982 | 925 | 1,500 | 1,500 | 1,500 |
| 101-257-934.100 | EQUIPMENT MAINT-OTHER | 152 | 263 | 213 | 300 | 300 | 300 |
| 101-257-943.000 | EQUIPMENT RENTAL - PHONE | 798 | 696 | 551 | 551 | 551 | 583 |
| 101-257-945.000 | EQUIPMENT RENTAL-COMPUTER | 13,610 | 10,819 | 8,615 | 8,615 | 8,615 | 8,212 |
| 101-257-960.000 | OTHER MISCELLANEOUS EXPENSE | 8 | 8 | 27 | 200 | 200 | 200 |
| 101-257-963.100 | PROPERTY TAXES-LOCAL UNIT | 507 | 44 | | 500 | 500 | 500 |
| 101-257-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | | | |
| TOTAL EXPENDITURE | | 154,969 | 153,981 | 134,533 | 179,274 | 180,965 | 206,373 |
| Totals for dept 257 - CITY ASSESSOR | | 154,969 | 153,981 | 134,533 | 179,274 | 180,965 | 206,373 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 262 - ELECTIONS | | | | | | | |
| Revenue | | | | | | | |
| 101-262-525.100 | ELECTION GRANT | | | 5,971 | | 5,971 | |
| 101-262-676.100 | REIMB-ELECTION EXPENSE | | 9,109 | | | | |
| 101-262-679.000 | MISCELLANEOUS REVENUE | | | | | | |
| TOTAL REVENUE | | | 9,109 | 5,971 | | 5,971 | |
| Totals for dept 262 - ELECTIONS | | | 9,109 | 5,971 | | 5,971 | |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 262 - ELECTIONS | | | | | | | |
| Expenditure | | | | | | | |
| 101-262-702.000 | SALARY & WAGES-PART TIME | 9,185 | 7,195 | 16,052 | 15,000 | 16,052 | 7,000 |
| 101-262-704.000 | OVERTIME-FULL TIME | 2,122 | 2,207 | 3,460 | 4,000 | 3,460 | 2,207 |
| 101-262-715.000 | SOCIAL SECURITY | 251 | 169 | 325 | 400 | 325 | 250 |
| 101-262-718.000 | RETIREMENT SYSTEM | 700 | 713 | 1,311 | 700 | 1,312 | |
| 101-262-719.000 | UNEMPLOYMENT COMPENSATION | 5 | 4 | 9 | 7 | 10 | 4 |
| 101-262-720.000 | WORKER'S COMPENSATION | 39 | 42 | 34 | 45 | 45 | 45 |
| 101-262-727.000 | OFFICE SUPPLIES | 1,514 | 5,151 | 3,276 | 2,500 | 3,276 | 2,500 |
| 101-262-728.000 | POSTAGE | 1,259 | 1,976 | 1,567 | 3,640 | 3,640 | 3,000 |
| 101-262-807.000 | OTHER PROFESSIONAL SERVICE | 120 | 120 | | 500 | 500 | 500 |
| 101-262-809.000 | PROGRAMMING SERVICES | 1,800 | 675 | 2,250 | 4,500 | 4,500 | 4,500 |
| 101-262-830.000 | CONFERENCES AND WORKSHOPS | 675 | 520 | (350) | 2,000 | 2,000 | 2,900 |
| 101-262-860.000 | AUTO EXPENSE | 45 | | | 100 | 100 | 100 |
| 101-262-900.000 | ADVERTISING | 118 | 1,157 | | 2,500 | 2,500 | 2,500 |
| 101-262-901.000 | PRINTING | 90 | 2,651 | | 5,500 | | 5,500 |
| 101-262-934.100 | EQUIPMENT MAINT-OTHER | | | | | | |
| 101-262-943.000 | EQUIPMENT RENTAL - PHONE | 399 | 348 | 276 | 276 | 276 | 292 |
| 101-262-945.000 | EQUIPMENT RENTAL-COMPUTER | 8,187 | 6,508 | 6,477 | 6,477 | 6,477 | 6,676 |
| 101-262-960.000 | OTHER MISCELLANEOUS EXPENSE | 528 | 491 | 226 | 500 | 500 | 500 |
| 101-262-976.000 | MACHINERY & EQUIPMENT | | 5,300 | | 2,850 | 2,850 | 2,850 |
| 101-262-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | | | |
| TOTAL EXPENDITURE | | 27,037 | 35,227 | 34,913 | 51,495 | 47,823 | 41,324 |
| Totals for dept 262 - ELECTIONS | | 27,037 | 35,227 | 34,913 | 51,495 | 47,823 | 41,324 |

*CITY OF LAPEER*

# DEPARTMENTAL BUDGET SUMMARY

## City Hall, Building Maintenance Department

Department Responsibilities/ Missions:

The Department's responsibility is to maintain City Hall in a way that provides a professional setting for City personnel and residents, in addition to providing a healthy and clean work environment.

Analysis and Explanation of Departmental Budget:

The Building Department is funded through the General Fund and TIFA.

An Explanation of any new Programs/Activities:

This building does not have a full-time maintenance person. The cleaning duties are fulfilled through a private cleaning service. Miscellaneous maintenance duties are completed by the Department of Public Works. Building maintenance includes the following tasks, but are not limited to these items: drywall repairs, plumbing repairs as needed, maintenance on heating and cooling system, paint touch-up, landscaping, trash hauling, recycling, City limit signs, monthly inspections, supply purchases; and snow removal at City Hall, DPW building, and bridges throughout the City. The Parks Department assists with yard maintenance and snow removal.

http://www.ci.lapeer.mi.us/public_works/index.php

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 265 - CITY HALL BLDG MAINTENANCE | | | | | | | |
| Expenditure | | | | | | | |
| 101-265-701.000 | SALARY & WAGES-FULL TIME | 280 | 309 | 224 | | 250 | 13 |
| 101-265-715.000 | SOCIAL SECURITY | | 45 | 17 | | 20 | 1 |
| 101-265-716.000 | HEALTH INSURANCE | | | 36 | | | 5 |
| 101-265-718.000 | RETIREMENT SYSTEM | | 217 | 85 | | 75 | 5 |
| 101-265-719.000 | UNEMPLOYMENT COMPENSATION | | | | | | |
| 101-265-782.000 | MATERIAL AND SUPPLIES | 1,587 | 1,439 | 490 | 1,500 | 1,500 | 1,500 |
| 101-265-808.000 | JANITORIAL SERVICES | 7,440 | 10,999 | 9,290 | 12,000 | 12,715 | 13,000 |
| 101-265-810.000 | HEATING, VENT & AIR COND | 303 | 1,795 | 1,289 | 1,500 | 1,800 | 2,000 |
| 101-265-920.000 | ELECTRIC | 10,692 | 13,170 | 7,367 | 12,000 | 11,000 | 12,000 |
| 101-265-921.000 | GAS | 4,213 | 4,306 | 2,677 | 3,500 | 4,300 | 4,500 |
| 101-265-923.000 | WATER AND SEWER | 879 | 978 | 1,065 | 900 | 1,200 | 1,200 |
| 101-265-930.000 | BUILDING & GROUNDS MAINTENANCE | 10,028 | 26,487 | 5,825 | 10,000 | 9,000 | 10,000 |
| 101-265-969.000 | LIABILITY INSURANCE | 373 | 335 | 372 | 351 | 372 | 390 |
| 101-265-969.100 | PROPERTY INSURANCE | 1,485 | 1,434 | 1,504 | 1,577 | 1,504 | 1,654 |
| 101-265-975.000 | BUILDINGS | | 36,620 | | 36,620 | | |
| 101-265-975.999 | BUILDINGS NON-CIP | | | | | | |
| 101-265-976.000 | MACHINERY & EQUIPMENT | | | | | | |
| 101-265-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | | | |
| TOTAL EXPENDITURE | | 37,280 | 98,134 | 30,241 | 79,948 | 43,736 | 46,268 |
| Totals for dept 265 - CITY HALL BLDG MAINTENANCE | | 37,280 | 98,134 | 30,241 | 79,948 | 43,736 | 46,268 |

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

City Attorney

Departmental Responsibilities/Mission: Provision of legal advice and defense to the City Commission and to all City departments regarding relevant non-property municipal matters.

Services/Initiatives: The FY 2021-2022 proposed budget for the City Attorney represents a continuation of current contracted services. This budget also incorporates jury and witness fees, as well as an amount for the use of an outside labor attorney. Additionally, a line item has been added to fulfill Commissioner request to specifically pay for marijuana related litigation.

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 266 - CITY ATTORNEY | | | | | | | |
| Revenue | | | | | | | |
| 101-266-636.249 | LEGAL FEES - BUILDING DEPT | | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 |
| 101-266-636.450 | LEGAL FEES - LAND ACQU | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 101-266-636.690 | LEGAL FEES - HOUSING | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL REVENUE | | 50,000 | 62,500 | 62,500 | 62,500 | 62,500 | 17,500 |
| Totals for dept 266 - CITY ATTORNEY | | 50,000 | 62,500 | 62,500 | 62,500 | 62,500 | 17,500 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 266 - CITY ATTORNEY | | | | | | | |
| Expenditure | | | | | | | |
| 101-266-826.000 | CITY ATTORNEY FEE | 150,386 | 160,588 | 112,165 | 150,000 | 150,000 | 175,000 |
| 101-266-826.100 | OTHER LEGAL FEE | | 2,286 | 5,294 | 10,000 | 10,000 | 10,000 |
| 101-266-831.010 | JURY & WITNESS FEE | | | | 25,000 | 25,000 | 25,000 |
| TOTAL EXPENDITURE | | 150,386 | 162,874 | 117,459 | 185,000 | 185,000 | 210,000 |
| Totals for dept 266 - CITY ATTORNEY | | 150,386 | 162,874 | 117,459 | 185,000 | 185,000 | 210,000 |

# *CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Police Department

Department Responsibilities/Mission:

It is the responsibility of the City of Lapeer Police Department to provide modern effective law enforcement services through professionalism, courtesy and fairness and to protect and assist all persons whether residents or guests within the City of Lapeer. It is our duty to provide these services to the public in a timely, efficient and fiscally responsible manner.

Our mission is to respect and uphold the public trust, enforce the ordinances of the City of Lapeer, the laws of the State of Michigan and maintain social order. We provide our citizens with highly trained officers, effective educational programs and quality community outreach services while continuing to build and develop strong community partnerships with our citizens, customers and business owners.

Analysis and Explanation of Departmental Budget:

The proposed Police Department budget remains conservative in nature. Although the budget reflects increases in some areas, amounts represent the essential cost necessary to provide high quality services. Request for officer training and equipment have remained relatively stable while continuing to provide our officers with current training classes and methodologies along with providing the high-quality equipment that is required for a modern police department to keep our officers at a safe and professional level.

It is the intention of the police department to continue our agreement with Lapeer Community Schools with Officers assigned as School Resource Officers (SRO). The School Resource Officer handles all police calls for service within the school environment. An SRO provides educational and awareness programs for both students and faculty; they are a trusted point of personal contact for the students while also providing an increased level of security helping to create a safe learning environment.

An Explanation of Any New Programs/Activities:

The Police Department will expand upon our existing capabilities in fingerprint technology by upgrading software and adding a transportable Live Scan Fingerprint Reader. Infrastructure upgrades within the Public Safety Building are requested to include; ceiling tile replacement and hardware/software upgrades to our building camera systems. The department will continue with hiring processes to fill those positions vacated by retirements.

The department will continue addressing the issues of opioid addiction, juvenile usage of vaping products and suicide prevention by building upon and expanding those programs that we currently have in place. The department will further our training within the department on topics such as; mental health awareness and safe policing for safe communities. The Police Department will begin the process of departmental accreditation with the Michigan Association of Chiefs of Police.

Additional information on the Police Department may be found on-line at:

http://www.ci.lapeer.mi.us/police2.php
http://www.facebook.com/lapeer city police department

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 301 - POLICE DEPARTMENT | | | | | | | |
| Revenue | | | | | | | |
| 101-301-505.000 | JUSTICE TRAINING FUNDS | 3,191 | 2,903 | 1,007 | 3,200 | 2,200 | 2,200 |
| 101-301-506.000 | FEDERAL DRUG GRANT (TNU) | | | | | | |
| 101-301-507.000 | SCHOOL LIAISON OFFICER | 59,000 | 45,800 | 9,800 | 62,000 | 31,000 | 31,000 |
| 101-301-542.000 | POLICE SERVICE REIMBURSEMENT | 7,640 | 3,167 | | 2,500 | 500 | 2,500 |
| 101-301-548.000 | STATE SHARED LIQUOR LICENSE | 13,408 | 13,855 | 13,780 | 12,500 | 13,780 | 12,500 |
| 101-301-582.000 | CONTRIB FROM MAYFIELD TWP | 4,405 | 1,275 | 410 | 1,640 | 1,000 | 1,300 |
| 101-301-583.000 | CONTRIB FROM LAPEER SCHOOLS | 8,577 | 3,821 | 1,359 | 4,500 | 4,000 | 3,500 |
| 101-301-606.000 | COURT RESTITUTION | 8,056 | 3,471 | 5,435 | 5,000 | 5,500 | 5,000 |
| 101-301-628.000 | PHOTOCOPY CHARGES | 3,492 | 3,420 | 1,847 | 3,000 | 3,000 | 3,000 |
| 101-301-640.000 | WEED MOWING/SNOW REMOVAL | 12,767 | 12,767 | 13,135 | 12,000 | 14,000 | 12,000 |
| 101-301-642.000 | SALE OF FORFEITED PROP-GEN FORFEI | | | | | | |
| 101-301-656.000 | COURT FINES & COSTS | 34,877 | 24,559 | 13,332 | 25,000 | 15,000 | 20,000 |
| 101-301-658.200 | ABANDON VEHICLE SALES | | | 1,862 | | 1,862 | 1,500 |
| 101-301-674.100 | DONATIONS | | 1,500 | 1,200 | 3,000 | 2,000 | 1,500 |
| 101-301-674.500 | K9 DONATIONS | 50 | | | 250 | 250 | 250 |
| 101-301-674.600 | SCHOOL LIAISON-DONATIONS | 1,293 | 3,150 | | 800 | 800 | 500 |
| 101-301-679.000 | MISCELLANEOUS REVENUE | 646 | 3 | 842 | 250 | 250 | 250 |
| 101-301-679.100 | GEN FORFEITURE- MISCELLANEOUS REV | | | | 50 | 50 | 50 |
| TOTAL REVENUE | | 157,402 | 119,691 | 64,009 | 135,690 | 95,192 | 97,050 |
| Totals for dept 301 - POLICE DEPARTMENT | | 157,402 | 119,691 | 64,009 | 135,690 | 95,192 | 97,050 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 301 - POLICE DEPARTMENT | | | | | | | |
| Expenditure | | | | | | | |
| 101-301-701.000 | SALARY & WAGES-FULL TIME | 1,431,334 | 1,453,646 | 1,128,668 | 1,558,158 | 1,480,524 | 1,592,664 |
| 101-301-702.000 | SALARY & WAGES-PART TIME | 32,622 | 26,536 | 18,600 | 46,238 | 35,000 | 42,300 |
| 101-301-704.000 | OVERTIME-FULL TIME | 59,525 | 66,896 | 16,301 | 66,350 | 50,000 | 66,360 |
| 101-301-715.000 | SOCIAL SECURITY | 27,012 | 27,104 | 20,438 | 33,000 | 33,000 | 30,621 |
| 101-301-716.000 | HEALTH INSURANCE | 451,663 | 459,025 | 412,057 | 561,903 | 500,000 | 600,196 |
| 101-301-716.100 | DRUG CARD REIMBURSEMENT | | | | | | |
| 101-301-717.000 | LIFE INSURANCE | 3,276 | 3,332 | 3,228 | 3,778 | 3,500 | 3,850 |
| 101-301-718.000 | RETIREMENT SYSTEM | 497,223 | 522,013 | 403,724 | 538,496 | 535,000 | 602,087 |
| 101-301-719.000 | UNEMPLOYMENT COMPENSATION | 141 | 128 | 112 | 160 | 160 | 200 |
| 101-301-720.000 | WORKER'S COMPENSATION | 20,011 | 24,210 | 17,766 | 27,000 | 27,000 | 27,000 |
| 101-301-727.000 | OFFICE SUPPLIES | 2,473 | 2,569 | 1,138 | 3,250 | 3,250 | 3,500 |
| 101-301-727.100 | SCHOOL LIAISON-OFFICE SUPPLIES | 978 | | | 1,000 | 750 | 1,000 |
| 101-301-728.000 | POSTAGE | 691 | 610 | 460 | 800 | 800 | 900 |
| 101-301-729.000 | COMPUTER SUPPLIES | 1,767 | 1,781 | 1,452 | 1,900 | 1,900 | 2,100 |
| 101-301-741.000 | UNIFORMS | 10,383 | 12,146 | 9,447 | 17,000 | 17,000 | 23,125 |
| 101-301-741.100 | SCHOOL LIAISON-UNIFORMS | 400 | 250 | | 750 | 750 | 750 |
| 101-301-782.000 | MATERIAL AND SUPPLIES | 4,098 | 5,102 | 4,109 | 5,650 | 5,650 | 6,490 |
| 101-301-782.200 | K9 MATERIAL AND SUPPLIES | 315 | 81 | 269 | 750 | 750 | 750 |
| 101-301-807.000 | OTHER PROFESSIONAL SERVICE | 75 | | 27 | 570 | 570 | 1,000 |
| 101-301-812.000 | ABANDON VEHICLE COSTS | | | | | 1,500 | 1,000 |
| 101-301-815.000 | OTHER CONTRACTUAL SERVICE | 16,746 | 21,887 | 14,735 | 25,726 | 25,726 | 30,670 |
| 101-301-827.000 | MEMBERSHIPS & SUBSCRIPTION | 333 | 355 | 298 | 440 | 440 | 565 |
| 101-301-830.000 | CONFERENCES AND WORKSHOPS | 8,188 | 1,472 | 2,383 | 5,000 | 5,000 | 5,000 |
| 101-301-830.200 | K9 CONFERENCES AND WORKSHOPS | 493 | 25 | 116 | 1,100 | 1,100 | 1,100 |
| 101-301-830.300 | SCHOOL LIAISON-CONFERENCES AND WO | 1,790 | 790 | 185 | 2,000 | 2,000 | 2,000 |
| 101-301-830.400 | JUSTICE TRAINING CONF AND WORKSHO | 3,191 | 2,903 | 1,007 | 3,200 | 2,200 | 2,200 |
| 101-301-851.000 | RADIO EXPENSE | 415 | | | 1,000 | 1,000 | 1,250 |
| 101-301-874.000 | RETIREE HEALTH INSURANCE | 245,436 | 263,846 | 257,287 | 254,410 | 257,154 | 272,053 |
| 101-301-874.100 | RETIREE DRUG CARD REIMBURSE | 2,853 | 2,091 | 1,096 | 3,500 | 3,500 | 3,500 |
| 101-301-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 6,789 | 12,310 | 13,902 | 19,925 | 13,902 | 17,741 |
| 101-301-900.000 | ADVERTISING | 826 | 143 | | 1,000 | 1,000 | 1,000 |
| 101-301-920.000 | ELECTRIC | 7,194 | 7,560 | 5,494 | 9,000 | 9,000 | 9,000 |
| 101-301-921.000 | GAS | 3,206 | 2,806 | 1,882 | 4,250 | 4,250 | 4,250 |
| 101-301-922.000 | TELEPHONE | 2,519 | 2,257 | 1,830 | 2,500 | 2,500 | 3,200 |
| 101-301-923.000 | WATER AND SEWER | 759 | 688 | 769 | 1,050 | 1,300 | 1,400 |
| 101-301-930.000 | BUILDING & GROUNDS MAINTENANCE | 14,519 | 16,427 | 18,074 | 23,410 | 20,010 | 23,200 |
| 101-301-934.000 | EQUIPMENT MAINT-COMPUTER | | 137 | 187 | 500 | 500 | 500 |
| 101-301-934.100 | EQUIPMENT MAINT-OTHER | 65 | 775 | 636 | 1,500 | 1,500 | 2,000 |
| 101-301-941.000 | EQUIPMENT RENTAL-CITY | 158,282 | 246,606 | 242,249 | 242,249 | 242,249 | 234,190 |
| 101-301-942.000 | EQUIPMENT RENTAL-OTHER | | | | 500 | 500 | 500 |
| 101-301-943.000 | EQUIPMENT RENTAL - PHONE | 6,190 | 5,573 | 6,612 | 6,612 | 6,612 | 4,959 |
| 101-301-945.000 | EQUIPMENT RENTAL-COMPUTER | 42,979 | 34,165 | 29,796 | 29,796 | 29,796 | 36,386 |
| 101-301-960.000 | OTHER MISCELLANEOUS EXPENSE | 1,912 | 2,985 | 1,778 | 3,000 | 3,000 | 3,500 |
| 101-301-960.100 | SCHOOL LIAISON-MISCELLANEOUS | 435 | 330 | | 1,500 | 1,500 | 1,500 |
| 101-301-960.200 | GEN FORFEITURE-MISCELLANEOUS | 350 | | 404 | 500 | 500 | 500 |
| 101-301-965.000 | MISCELLANEOUS - DONATIONS | | | 1,000 | 3,000 | 2,000 | 1,500 |
| 101-301-969.000 | LIABILITY INSURANCE | 21,221 | 20,489 | 22,984 | 21,514 | 22,984 | 24,133 |
| 101-301-969.100 | PROPERTY INSURANCE | 1,201 | 935 | 971 | 1,028 | 971 | 1,068 |
| 101-301-969.400 | MARINE INSURANCE | 98 | 109 | 109 | 115 | 109 | 115 |
| 101-301-976.000 | MACHINERY & EQUIPMENT | 10,830 | 17,919 | 24,470 | 32,000 | 24,470 | |
| 101-301-976.200 | K9 MACHINERY & EQUIPMENT | 411 | 500 | 153 | 500 | 500 | 500 |
| 101-301-976.300 | GEN FORFEITURE-MACHINERY & EQUIPM | 998 | 110 | | 1,500 | 1,500 | 1,500 |
| 101-301-976.999 | MACHINERY & EQUIPMENT NON-CIP | 902 | 1,463 | 293 | 1,500 | 1,500 | 4,000 |
| TOTAL EXPENDITURE | | 3,105,118 | 3,273,085 | 2,688,496 | 3,571,578 | 3,387,377 | 3,700,873 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 301 - POLICE DEPARTMENT | | | | | | | |
| Totals for dept 301 - POLICE DEPARTMENT | | 3,105,118 | 3,273,085 | 2,688,496 | 3,571,578 | 3,387,377 | 3,700,873 |

CITY OF LAPEER

DEPARTMENTAL BUDGET SUMMARY

Fire & Rescue Department

Department Responsibilities/Mission: The Fire & Rescue Department provides fire protection, rescue and Operations level hazardous materials response services to the citizens of the City of Lapeer; and through contracts to the residents of Lapeer, Mayfield and Oregon Townships. Our Fire Marshal and Fire Inspector conduct fire safety inspections in business, commercial, and industrial occupancies in the City and Lapeer Township, enforcing the respective jurisdiction's adopted Fire Code. The department also provides fire safety education services to the residents and businesses of the City and contracted townships.

Analysis and Explanation of Department Budget: The department's proposed budget remains essentially the same as in the past several years. What proposed growth there is to the budget is reflective of contractual increases, requests for needed safety related equipment, and requests for replacement of some existing equipment. The balance of the proposed budget remains at the same levels. This budget will allow the department to enhance the safety of our personnel and to continue to provide the levels of service our residents have come to expect.

An Explanation of Any New Programs/Activities: We continue to examine ways in which the department can maintain or expand the services provided to our citizens without increasing our budget. We are also working to make improvements needed to further lower the ISO rating for the area we protect.

Additional information on the Fire Department may be found on-line at:

http://www.ci.lapeer.mi.us/fire_and_rescue/index.php

http://www.facebook.com/pages/City-of-Lapeer-Fire-Rescue/151510388227838

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 336 - FIRE DEPARTMENT | | | | | | | |
| Revenue | | | | | | | |
| 101-336-543.000 | STATE FIRE PROTECTION | | 41,644 | 42,350 | 21,000 | 42,350 | 21,000 |
| 101-336-615.000 | FALSE ALARM FEES | | (150) | | 150 | 50 | 100 |
| 101-336-632.000 | FIRE RUNS AND PROTECTION | 421,925 | 428,094 | 394,018 | 431,000 | 431,000 | 440,000 |
| 101-336-632.100 | FIRE RUNS-CITY | 27,509 | 2,477 | (500) | 1,500 | 1,000 | 1,000 |
| 101-336-667.800 | MOBILE TRAINING UNIT RENTAL | | | | 100 | | 100 |
| 101-336-679.000 | MISCELLANEOUS REVENUE | 1,780 | 3,269 | 3,314 | 1,000 | 3,500 | 1,500 |
| TOTAL REVENUE | | 451,214 | 475,334 | 439,182 | 454,750 | 477,900 | 463,700 |
| Totals for dept 336 - FIRE DEPARTMENT | | 451,214 | 475,334 | 439,182 | 454,750 | 477,900 | 463,700 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 336 - FIRE DEPARTMENT | | | | | | | |
| Expenditure | | | | | | | |
| 101-336-701.000 | SALARY & WAGES-FULL TIME | 266,357 | 274,322 | 242,406 | 276,000 | 316,878 | 355,190 |
| 101-336-702.000 | SALARY & WAGES-PART TIME | 162,893 | 137,767 | 88,976 | 189,000 | 145,000 | 195,000 |
| 101-336-702.200 | MOBILE TRAINING SALARY & WAGES-PA | | | | 50 | | 50 |
| 101-336-715.000 | SOCIAL SECURITY | 16,060 | 19,084 | 14,462 | 21,000 | 21,000 | 22,028 |
| 101-336-716.000 | HEALTH INSURANCE | 96,458 | 99,415 | 87,587 | 111,655 | 107,700 | 117,892 |
| 101-336-716.100 | DRUG CARD REIMBURSEMENT | 39 | 85 | 90 | 75 | 125 | 75 |
| 101-336-717.000 | LIFE INSURANCE | 997 | 1,058 | 933 | 1,140 | 1,027 | 1,130 |
| 101-336-718.000 | RETIREMENT SYSTEM | 93,540 | 114,010 | 77,301 | 116,359 | 105,000 | 148,100 |
| 101-336-719.000 | UNEMPLOYMENT COMPENSATION | 16 | 22 | 23 | 27 | 27 | 27 |
| 101-336-720.000 | WORKER'S COMPENSATION | 9,848 | 12,010 | 8,054 | 12,243 | 12,243 | 12,243 |
| 101-336-727.000 | OFFICE SUPPLIES | 1,650 | 1,738 | 417 | 2,000 | 2,000 | 2,000 |
| 101-336-728.000 | POSTAGE | 448 | 475 | 438 | 750 | 650 | 750 |
| 101-336-729.000 | COMPUTER SUPPLIES | 1,156 | 1,069 | 628 | 1,100 | 1,100 | 1,250 |
| 101-336-741.000 | UNIFORMS | 39,122 | 40,083 | 8,416 | 64,480 | 62,000 | 54,080 |
| 101-336-782.000 | MATERIAL AND SUPPLIES | 11,006 | 13,144 | 1,989 | 17,855 | 16,500 | 18,530 |
| 101-336-782.300 | MOBILE TRAINING-MATERIAL AND SUPP | | | | 50 | | 50 |
| 101-336-807.000 | OTHER PROFESSIONAL SERVICE | 3,035 | 2,136 | 1,138 | 9,700 | 3,000 | 6,500 |
| 101-336-815.000 | OTHER CONTRACTUAL SERVICE | 5,149 | 6,776 | 5,008 | 7,725 | 7,200 | 10,750 |
| 101-336-827.000 | MEMBERSHIPS & SUBSCRIPTION | 4,726 | 5,751 | 3,769 | 3,990 | 3,990 | 3,990 |
| 101-336-830.000 | CONFERENCES AND WORKSHOPS | 5,501 | 2,646 | 900 | 9,000 | 2,500 | 7,500 |
| 101-336-851.000 | RADIO EXPENSE | 1,080 | 1,422 | 2,700 | 2,570 | 2,900 | 2,570 |
| 101-336-874.000 | RETIREE HEALTH INSURANCE | 9,308 | | | | | |
| 101-336-874.100 | RETIREE DRUG CARD REIMBURSE | | | | | | 29,020 |
| 101-336-900.000 | ADVERTISING | 414 | 1,078 | | 300 | 300 | 1,300 |
| 101-336-920.000 | ELECTRIC | 7,194 | 7,559 | 5,494 | 9,000 | 8,000 | 9,000 |
| 101-336-921.000 | GAS | 3,206 | 2,806 | 3,110 | 4,000 | 3,200 | 4,000 |
| 101-336-922.000 | TELEPHONE | 2,127 | 1,775 | 1,818 | 2,450 | 2,000 | 2,000 |
| 101-336-923.000 | WATER AND SEWER | 1,473 | 1,499 | 2,307 | 2,000 | 3,000 | 3,600 |
| 101-336-930.000 | BUILDING & GROUNDS MAINTENANCE | 16,229 | 22,064 | 22,315 | 27,300 | 25,000 | 23,200 |
| 101-336-933.000 | VEHICLE-MACH OPER & MAINT | 19,207 | 17,059 | 12,965 | 26,000 | 26,000 | 26,000 |
| 101-336-941.000 | EQUIPMENT RENTAL-CITY | 90,077 | 170,307 | 182,055 | 182,055 | 182,055 | 159,386 |
| 101-336-942.000 | EQUIPMENT RENTAL-OTHER | | | | 500 | 300 | 500 |
| 101-336-943.000 | EQUIPMENT RENTAL - PHONE | 2,595 | 2,437 | 1,929 | 1,929 | 1,929 | 2,626 |
| 101-336-944.000 | HYDRANT RENTAL | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 101-336-945.000 | EQUIPMENT RENTAL-COMPUTER | 32,747 | 26,031 | 20,728 | 20,728 | 20,728 | 21,364 |
| 101-336-960.000 | OTHER MISCELLANEOUS EXPENSE | 1,327 | 1,285 | 1,922 | 2,000 | 2,000 | 2,000 |
| 101-336-962.000 | FIRE PREVENTION | 2,652 | 1,520 | 167 | 6,762 | 2,500 | 3,000 |
| 101-336-969.000 | LIABILITY INSURANCE | 630 | 571 | 651 | 600 | 651 | 683 |
| 101-336-969.100 | PROPERTY INSURANCE | 1,201 | 935 | 971 | 1,028 | 971 | 1,068 |
| 101-336-969.200 | AUTOMOBILE INSURANCE | 24,767 | 19,828 | 19,039 | 25,000 | 19,040 | 19,991 |
| 101-336-969.400 | MARINE INSURANCE | 1,194 | 1,249 | 1,249 | 1,312 | 1,250 | 1,312 |
| 101-336-969.600 | VOLUNTEER FIREFIGHTER'S INSUR | 6,102 | 6,212 | 5,741 | 6,250 | 6,250 | 6,500 |
| 101-336-976.000 | MACHINERY & EQUIPMENT | | | | 19,600 | 19,600 | 19,600 |
| 101-336-976.999 | MACHINERY & EQUIPMENT NON-CIP | 11,271 | 10,858 | 3,924 | 9,600 | 9,600 | 5,700 |
| TOTAL EXPENDITURE | | 958,502 | 1,033,786 | 837,320 | 1,200,883 | 1,150,914 | 1,307,255 |
| Totals for dept 336 - FIRE DEPARTMENT | | 958,502 | 1,033,786 | 837,320 | 1,200,883 | 1,150,914 | 1,307,255 |

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

Department of Public Works

Department Responsibilities/ Missions:

This division's mission is to provide the optimal service to our residents and visitors throughout the City; to be thorough in performing our duties; and to be professional at all times. Under the heading Department of Public Works, account number 101-441-000000, the Street Division is responsible for City-wide brush pick-up that is completed the first full week of every month, fall leaf collection, spring clean-up, barricade placement for special events, Lapeer Days tasks, City-wide sidewalk improvements, sidewalk and bridge snow removal, compost clean-up and maintenance, along with building and grounds maintenance.

Analysis and Explanation of Departmental Budget:

These responsibilities and tasks are funded through the General Fund and TIFA.

An Explanation of any new Programs/Activities:

Each year the city of Lapeer concentrates on sidewalk repairs in order to eliminate trip hazards and unsafe sidewalks for our pedestrians. Two methods of repair are used which are grinding down trip hazards and complete sidewalk replacement. The City has been segmented with crews working to complete required sidewalk repairs in each segment prior to moving to the next. A Capital Improvement Project is in place to support annual sidewalk maintenance.

http://www.ci.lapeer.mi.us/public_works/index.php

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Revenue | | | | | | | |
| 101-441-492.000 | ROW PERMITS | 10,050 | 8,700 | 13,200 | 10,000 | 12,000 | 10,000 |
| 101-441-635.000 | ENTRANCE SIGN MAINTENANCE FEE | 875 | 875 | 875 | 875 | 875 | 875 |
| TOTAL REVENUE | | 10,925 | 9,575 | 14,075 | 10,875 | 12,875 | 10,875 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 10,925 | 9,575 | 14,075 | 10,875 | 12,875 | 10,875 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Expenditure | | | | | | | |
| 101-441-701.000 | SALARY & WAGES-FULL TIME | 197,673 | 219,336 | 134,632 | 219,035 | 200,000 | 201,197 |
| 101-441-702.000 | SALARY & WAGES-PART TIME | 2,941 | | | 15,000 | 10,000 | 10,000 |
| 101-441-704.000 | OVERTIME-FULL TIME | 11,717 | 10,460 | 1,357 | 11,000 | 6,000 | 10,396 |
| 101-441-715.000 | SOCIAL SECURITY | 15,995 | 17,613 | 10,329 | 18,745 | 15,000 | 16,471 |
| 101-441-716.000 | HEALTH INSURANCE | 60,780 | 66,663 | 30,834 | 103,547 | 60,000 | 98,263 |
| 101-441-717.000 | LIFE INSURANCE | 316 | 491 | 189 | 551 | 551 | 610 |
| 101-441-718.000 | RETIREMENT SYSTEM | 74,323 | 85,007 | 48,332 | 80,517 | 70,000 | 76,925 |
| 101-441-719.000 | UNEMPLOYMENT COMPENSATION | 38 | 38 | 14 | 45 | 45 | 45 |
| 101-441-720.000 | WORKER'S COMPENSATION | 2,221 | 6,827 | 3,437 | 9,140 | 9,140 | 9,140 |
| 101-441-727.000 | OFFICE SUPPLIES | 634 | 2,850 | 670 | 650 | 1,000 | 1,500 |
| 101-441-728.000 | POSTAGE | 404 | 307 | 290 | 350 | 500 | 500 |
| 101-441-741.000 | UNIFORMS | 1,469 | 2,987 | 1,659 | 2,500 | 2,500 | 2,800 |
| 101-441-744.000 | TOOLS | 450 | 299 | | 500 | 500 | 500 |
| 101-441-782.000 | MATERIAL AND SUPPLIES | 6,836 | 5,348 | 1,699 | 6,600 | 6,600 | 6,600 |
| 101-441-815.000 | OTHER CONTRACTUAL SERVICE | 15,931 | 21,445 | 11,167 | 25,000 | 25,000 | 25,000 |
| 101-441-830.000 | CONFERENCES AND WORKSHOPS | 3,384 | 5,229 | 425 | 4,500 | 3,000 | 4,500 |
| 101-441-874.000 | RETIREE HEALTH INSURANCE | 126,848 | 102,685 | 79,871 | 79,011 | 79,831 | 76,201 |
| 101-441-874.100 | RETIREE DRUG CARD REIMBURSE | 1,046 | 724 | 84 | 1,500 | 1,500 | 1,500 |
| 101-441-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 1,080 | 2,616 | 3,010 | 2,882 | 3,010 | 2,152 |
| 101-441-900.000 | ADVERTISING | | 2,370 | 557 | 200 | 600 | 300 |
| 101-441-901.000 | PRINTING | 371 | 613 | 349 | 550 | 400 | 500 |
| 101-441-920.000 | ELECTRIC | 1,051 | 939 | 411 | 1,200 | 900 | 1,100 |
| 101-441-921.000 | GAS | 3,843 | 3,267 | 1,829 | 3,000 | 2,500 | 3,000 |
| 101-441-922.000 | TELEPHONE | 967 | 1,029 | 787 | 1,000 | 1,000 | 1,100 |
| 101-441-923.000 | WATER AND SEWER | 235 | 220 | 223 | 225 | 225 | 250 |
| 101-441-926.000 | STREET LIGHT UTILITY EXPENSE | 252,348 | 300,144 | 189,692 | 310,000 | 310,000 | 310,000 |
| 101-441-930.000 | BUILDING & GROUNDS MAINTENANCE | 2,839 | 10,235 | 8,697 | 18,250 | 18,250 | 19,000 |
| 101-441-934.100 | EQUIPMENT MAINT-OTHER | 152 | 263 | 213 | 300 | 300 | 300 |
| 101-441-941.000 | EQUIPMENT RENTAL-CITY | 78,597 | 72,430 | 56,926 | 79,626 | 79,626 | 80,000 |
| 101-441-942.000 | EQUIPMENT RENTAL-OTHER | 95 | 69 | 46 | | 100 | 100 |
| 101-441-943.000 | EQUIPMENT RENTAL - PHONE | 519 | 453 | 346 | 358 | 358 | 379 |
| 101-441-945.000 | EQUIPMENT RENTAL-COMPUTER | 7,163 | 5,694 | 4,534 | 4,534 | 4,534 | 4,673 |
| 101-441-960.000 | OTHER MISCELLANEOUS EXPENSE | 2,520 | 3,136 | 671 | 2,500 | 1,500 | 2,500 |
| 101-441-969.000 | LIABILITY INSURANCE | 731 | 656 | 728 | 688 | 729 | 765 |
| 101-441-969.100 | PROPERTY INSURANCE | 490 | 263 | 458 | 290 | 458 | 503 |
| 101-441-969.400 | MARINE INSURANCE | 486 | 589 | 589 | 619 | 589 | 619 |
| 101-441-974.000 | LAND IMPROVEMENTS | | 56,589 | 141,447 | 110,511 | 150,000 | 166,250 |
| 101-441-976.999 | MACHINERY & EQUIPMENT NON-CIP | 577 | 354 | | 500 | 500 | 500 |
| TOTAL EXPENDITURE | | 877,070 | 1,010,238 | 736,502 | 1,115,424 | 1,066,746 | 1,136,139 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 877,070 | 1,010,238 | 736,502 | 1,115,424 | 1,066,746 | 1,136,139 |

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Housing Improvement Department

Department Responsibilities / Missions: The Housing Improvement Department (HID), established in 1990, implements the City's comprehensive housing and neighborhood improvement initiatives. The department is led by the Director of Housing and Neighborhood Development. The responsibilities of the HID include all activities related to neighborhood improvement, creating desirable and stable neighborhoods, securing grant dollars to fund housing related programs, increasing downtown foot traffic by encouraging and stimulating residential growth, creating resourceful financing opportunities, administration of the Michigan State Housing Development Authority's (MSHDA) Housing Choice Voucher Program, administration of Lapeer Neighborhoods, Inc. activities, management of a four bedroom, single family City owned rental property (838 S. Saginaw), administration of Lapeer Housing Commission's (LHC) Housing Choice Voucher (122) and Project Based Voucher (60) Program and management of Lapeer Riverview Towers, LLC (LRT) 60 unit senior apartment complex. Current program activities are outlined below:

- MSHDA Neighborhood Enhancement Program (NEP) Grant: City of Lapeer NEP Round 5 grant for replacement of existing roofs or the installation of cement driveways in the Turrill/Elm East-West Neighborhood. Grant total is $104,799 with a grant term ending 12/31/2021, which will be used towards approximately 13 homes within this neighborhood targeting $7,499 per home. Homeowners must meet income eligibility requirements and may need to contribute leverage funds to complete the project. The grant funds are immediately 100% forgivable if funds are below $7,500, however if over $7,500, the grant funding is 100% forgivable if the homeowner resides in the home for 5 years from completion date.

- City of Lapeer NEP Round 6 grant for replacement of existing roofs or the installation of cement driveways owner-occupied homes and the replacement of roofs for single-family rental properties in the North Oregon/Main Street grant territory. Grant total is $49,498 with a grant term ending 12/31/2021, which will be used towards approximately 5 owner-occupied properties and 2 single-family rental properties within this neighborhood targeting $7,499 per project. Homeowners and rental occupants must meet income eligibility requirements and the property up to date on taxes, insurance and rental certification. Home and rental owners may need to contribute leverage funds to complete the project. The grant funds are immediately 100% forgivable if funds are below $7,500, however if over $7,500, the grant funding is 100% forgivable if ownership remains on the home 5 years from completion date.

- USDA Rural Development Housing Development Grant (HPG): City of Lapeer HPG grant will be used as a stand along grant or as a partnered leverage source for city residents to address deteriorated housing components allowed by the HPG program. Grant total is $77,864.75 with a grant term ending 9/30/2022. Target fund maximum is $7,500 for income qualified homeowners under 80% Area Median Income. Grant funds are 100% forgiven after a retention agreement is satisfied if the homeowner resides in the home for 3 years from completion date.

- MSHDA Housing Choice Voucher Program: Provides case management for 398 Lapeer County, 101 Tuscola County, and 52 Huron County Housing Choice Voucher (HCV) Program participants; 35 Veteran Affairs Supportive Housing (VASH) Vouchers, and 5 Michigan Homeless Assistance Advisory Board "Moving Up" (MHAAB) Vouchers. This program provides rental subsidies for affordable quality housing for income eligible participants and allows the opportunity for bi-annual unit inspections. The program covers three counties and provides over 1.25 million dollars in rental assistance on behalf of participants and generates approximately $161,000 annually in administration funds. The administrative funds support a contract HCV inspector, a full-time contract HCV Specialist, a full-time contract HCV Processor, and a portion of a full-time Housing Compliance Specialist salary as well as all other related costs to support and operate the voucher program activities.

- Lapeer Neighborhoods, Inc. (LNI): The Director of Housing and Neighborhood Development serves as the Executive Director for this nonprofit housing organization established in 1991. Projects include conversion of rental and/or dilapidated homes to single family homes, construction of new quality infill housing, demolition of dilapidated structures, and neighborhood stabilization. LNI partners with many entities to maximize fund usage including but not limited to the City of Lapeer, State of Michigan, and Lapeer County Land Bank. LNI completed a new build which is currently for sale, and owns one vacant city lot which is ready for development.
    1. 371 Turrill Avenue – New home completed 11/2020, sold 3/2021
    2. 405 S. Elm – Vacant lot

- Lapeer Housing Commission (LHC): The Director of Housing and Neighborhood Development serves as the Executive Director for this organization. LHC administers 122 Housing Choice Vouchers that provide housing rental subsidies for clients within the City of Lapeer and Lockwood of Davison. The Rental Assistance Demonstration (RAD) conversion removed 60 units of Public Housing (Riverview Towers) from LHC and HUD inventory; and replaced those units with subsidized funding from HUD via Project Based Vouchers (PBV). LHC now administers the 60 PBVs for the management entity of Riverview Towers, Lapeer Riverview Towers, LLC. LHC provides over $810,000 in rental assistance payments, annually.

    - Lapeer Riverview Towers, LLC (LRT): The Director of Housing and Neighborhood Development serves as the Manager for this organization which manages and operates Riverview Towers, a rent subsidized sixty unit apartment complex for low-income seniors. The rent is subsidized by Project Based Vouchers which are administered by Lapeer Housing Commission. LRT has an annual budget of over $420,000 which includes staffing, day to day operations, maintenance, capital improvements, policy development and budgeting.

<u>Analysis and Explanation of Departmental Budget:</u> The HID budget is comprised of personnel costs for the full-time Director of Housing and Neighborhood Development, a full-time Grant Administrator, a portion of a full-time Compliance Specialist salary, and contracted support staff for the MSHDA voucher program as well as office supplies, postage, training, printing, memberships and subscriptions, equipment rental and other related costs associated with the administration of this comprehensive housing improvement program.

Lapeer Housing Commission and Lapeer Riverview Towers, LLC provide revenue to support a portion of the Executive Director/Manager's salary, a portion of the Compliance Specialist's salary, the full-time contractual Housing Manager's pay, and a full-time Maintenance Supervisor's salary along with office supplies, and all other related costs to support LHC and operate LRT.

An Explanation of New Programs/Activities: HID was awarded a third one year extension on the MSHDA 2017-2018 Housing Choice Voucher contract which runs until 12/31/2021. HID will continue to bid for future contract opportunities for the MSHDA HCV program, and is currently in process of taking on the administration of MSHDA's Huron County vouchers. In the fall of 2020, the Housing Improvement Department submitted a request for grant application for a new HPG grant for the North Oregon/Main Street grant territory. The amount requested was $54,998 with a grant term to run through 12/31/2021. Application awards will be announced winter 2021. The completion of construction for the Lapeer Team Work façade project has made a very positive impact on the "face" of downtown Lapeer and created five new downtown rental units with owner leverage funds. It is expected that the City of Lapeer will go through the grant monitoring phase conducted by the MEDC within first quarter 2021. The new single family home built at 371 Turrill Ave. under a partnership between Lapeer Neighborhoods, Inc. and the City of Lapeer is on target to be a win-win-win scenario. A homebuyer will have an affordable quality home, Lapeer Neighborhoods, Inc. will meet its goal of improving the neighborhood market value, and the City of Lapeer will gain a new taxpayer and valuable community member. In 2020, the LHC received $45,407 from HUD to be spent by 12/31/21 for additional CARES Act administrative funding used to protect residents and staff against coronavirus (COVID 19). The LHC also applied for and received $79,380 in additional Supplementary Housing Assistance Payments (HAP) to accommodate for the abnormally high rental subsidy payments due to loss of income from program participants due to COVID 19 to be spent by 6/31/21. By April 2021, 69% of Riverview residents were vaccinated for COVID 19 via the Lapeer County Health Department on-site clinics. The overall goal of the department is to establish the City of Lapeer as a place that people want to call "home". The HID will continue to support the concept of Place and Place-Making as a strategy for economic development. With improved properties, and desirable downtowns; increased market value should follow.

Additional information for the Housing Improvement Department may be found on-line at:
http://www.ci.lapeer.mi.us/housing/index.php or

Facebook at "City of Lapeer Housing Improvement Department":
https://www.facebook.com/search/top?q=city%20of%20lapeer%20housing%20improvement%20department

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 690 - HOUSING REHABILITATION | | | | | | | |
| Revenue | | | | | | | |
| 101-690-524.002 | MSHDA-SECTION 8 | 157,946 | 174,471 | 125,978 | 150,000 | 155,000 | 162,000 |
| 101-690-676.000 | REIMB-HOUSING SERVICES | 28,000 | 38,000 | 38,000 | 38,000 | 38,000 | 43,000 |
| TOTAL REVENUE | | 185,946 | 212,471 | 163,978 | 188,000 | 193,000 | 205,000 |
| Totals for dept 690 - HOUSING REHABILITATION | | 185,946 | 212,471 | 163,978 | 188,000 | 193,000 | 205,000 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 690 - HOUSING REHABILITATION | | | | | | | |
| Expenditure | | | | | | | |
| 101-690-701.000 | SALARY & WAGES-FULL TIME | 161,961 | 168,059 | 130,099 | 171,840 | 171,840 | 179,608 |
| 101-690-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 101-690-704.000 | OVERTIME-FULL TIME | | | | | | |
| 101-690-715.000 | SOCIAL SECURITY | 12,526 | 13,016 | 10,065 | 13,146 | 13,146 | 14,153 |
| 101-690-716.000 | HEALTH INSURANCE | 76,345 | 81,024 | 74,784 | 93,588 | 90,213 | 101,823 |
| 101-690-717.000 | LIFE INSURANCE | 401 | 427 | 382 | 454 | 454 | 500 |
| 101-690-718.000 | RETIREMENT SYSTEM | 58,897 | 61,071 | 53,143 | 71,631 | 71,631 | 76,197 |
| 101-690-719.000 | UNEMPLOYMENT COMPENSATION | 16 | 15 | 16 | 16 | 16 | 16 |
| 101-690-720.000 | WORKER'S COMPENSATION | 490 | 1,051 | 603 | 550 | 550 | 550 |
| 101-690-727.000 | OFFICE SUPPLIES | 2,846 | 2,068 | 2,027 | 3,300 | 3,300 | 3,300 |
| 101-690-728.000 | POSTAGE | 3,504 | 3,624 | 3,166 | 4,000 | 4,000 | 4,000 |
| 101-690-815.000 | OTHER CONTRACTUAL SERVICE | 88,446 | 99,815 | 80,262 | 104,500 | 104,500 | 110,500 |
| 101-690-827.000 | MEMBERSHIPS & SUBSCRIPTION | 411 | 411 | 389 | 500 | 300 | 500 |
| 101-690-830.000 | CONFERENCES AND WORKSHOPS | 324 | 873 | 429 | 1,000 | 500 | 1,000 |
| 101-690-860.000 | AUTO EXPENSE | 4,598 | 4,759 | 3,549 | 5,400 | 5,400 | 5,400 |
| 101-690-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 1,450 | 2,363 | 2,421 | 2,473 | 2,421 | 2,536 |
| 101-690-900.000 | ADVERTISING | 93 | 39 | 179 | 500 | 250 | 500 |
| 101-690-901.000 | PRINTING | 2,426 | 2,164 | 1,732 | 3,000 | 2,000 | 3,000 |
| 101-690-943.000 | EQUIPMENT RENTAL - PHONE | 2,595 | 2,263 | 1,791 | 1,791 | 1,791 | 1,896 |
| 101-690-945.000 | EQUIPMENT RENTAL-COMPUTER | 15,350 | 12,202 | 10,364 | 10,364 | 10,364 | 10,682 |
| 101-690-955.000 | PERMITS, FEES, & EASEMENTS | 260 | 420 | 30 | 800 | 400 | 400 |
| 101-690-960.000 | OTHER MISCELLANEOUS EXPENSE | 1,335 | 1,344 | 815 | 1,500 | 1,500 | 1,500 |
| 101-690-969.000 | LIABILITY INSURANCE | 91 | 82 | 91 | 86 | 91 | 95 |
| TOTAL EXPENDITURE | | 434,365 | 457,090 | 376,337 | 490,439 | 484,667 | 518,156 |
| Totals for dept 690 - HOUSING REHABILITATION | | 434,365 | 457,090 | 376,337 | 490,439 | 484,667 | 518,156 |

*CITY OF LAPEER*

# DEPARTMENTAL BUDGET SUMMARY

## Department of Planning and Development

### Department Responsibilities/Mission

The Department of Planning and Development oversees and coordinates all the planning, zoning and new development activities throughout the City, including working with the Downtown Development Authority on the DDA district.

- Planning and Zoning: The City Planning Department utilizes a contract with Rowe Professional Services Company for Planning Consultant services to manage the development review process; handle rezoning, special land use and variance requests; and participate in the overall growth management of the City. This includes routine coordination with various City departments such as Assessing, Public Works, Parks & Recreation, Housing, Police, Fire, Building Department and City Manager's office; and outside agencies such as Lapeer County Soil Erosion, MDOT, and MDEQ/MDNR.

  In early 2021 the Planning Commission completed the mandated 5-year review of the City Master Plan which began in January 2019 to ensure the plan remains up-to-date and relevant to changing demographic and economic factors. The City Zoning Ordinance adopted in 2011 is the major implementation tool for the Master Plan and is routinely updated as needed.

- Downtown Development: The Pix Theatre and Gallery 194 have merged under the umbrella of the Center for the Arts of Greater Lapeer. The DDA's current contract Executive Director was hired in October 2015. The DDA also employs a part-time Administrative Assistant to the Executive Director. The new structure is working well for both the Center for the Arts and for the downtown as a whole. Vacancy rates throughout the downtown have steadily decreased and downtown activity and events have increased.

  The DDA, assisted by the various Main Street Program committees, will complete its eighth year in 2021 of involvement in the revamped Michigan Main Street Program. The DDA is now a Select Level participant in the program.

### Development Trends

The increase in commercial and industrial sector development experienced since FY 2012-13 continues to pick up steam and is now spilling over to the residential development sector as well. We are seeing renewed interest in long-stagnant housing developments begun before the economic recession with new single family home construction in the Rolling Hills Estates, Golfview Estates, Andrew's River Estates, Brookwood, Woodbridge Park and Devonshire Condominium developments.

Placemaking Initiatives:

- A new opportunity for a placemaking improvement downtown has emerged out of the ashes of the late-2013 fire of the building between the PIX Theatre and Burke's Flowers. The burned building was demolished and a Pocket Park has been installed to utilize the empty space between the buildings.

- Creation of a City-wide "wayfinding" signage system will become more important as our transportation system becomes more multi-modal, making it easier to navigate around town to key sites and amenities by car, bus, bicycle and on foot.

Departmental Budget

The proposed budget for the Planning Department for the 2021-22 year continues to be a maintenance budget in most respects, as in past years. The majority of the budget involves fixed costs such as personnel, postage, office supplies, and printing.

As always, the Planning Department will continue the programs and services that have become the building blocks of our community including:

- Zoning Ordinance map and text updates as needed;
- Maintaining current zoning map through the Assessor's office;
- Site plan, Plat, Condominium Plan project review and processing; and
- Technical support for all boards and departments involved in land use decisions.

Additional information on the Planning and Development Department may be found online at: http://www.ci.lapeer.mi.us/planzone.htm.

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 721 - PLANNING DEPARTMENT | | | | | | | |
| Revenue | | | | | | | |
| 101-721-494.000 | ZONING PERMIT | 7,424 | 13,400 | 7,181 | 10,000 | 10,000 | 10,000 |
| 101-721-495.000 | SITE PLAN REVIEW FEES | 8,723 | 8,239 | 3,891 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUE | | 16,147 | 21,639 | 11,072 | 15,000 | 15,000 | 15,000 |
| Totals for dept 721 - PLANNING DEPARTMENT | | 16,147 | 21,639 | 11,072 | 15,000 | 15,000 | 15,000 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 721 - PLANNING DEPARTMENT | | | | | | | |
| Expenditure | | | | | | | |
| 101-721-701.000 | SALARY & WAGES-FULL TIME | 42,359 | 43,499 | 34,034 | 44,056 | 45,562 | 44,947 |
| 101-721-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 101-721-704.000 | OVERTIME-FULL TIME | 1,472 | 1,813 | 1,040 | 2,500 | 2,500 | 1,827 |
| 101-721-715.000 | SOCIAL SECURITY | 3,350 | 3,472 | 2,688 | 3,562 | 3,562 | 3,578 |
| 101-721-716.000 | HEALTH INSURANCE | 4,224 | 4,489 | 5,796 | 7,264 | 7,000 | 7,904 |
| 101-721-717.000 | LIFE INSURANCE | 73 | 78 | 98 | 117 | 117 | 130 |
| 101-721-718.000 | RETIREMENT SYSTEM | 13,307 | 13,592 | 10,903 | 13,404 | 14,500 | 14,514 |
| 101-721-719.000 | UNEMPLOYMENT COMPENSATION | 5 | 5 | 4 | 4 | 4 | 4 |
| 101-721-720.000 | WORKER'S COMPENSATION | 130 | 164 | 119 | 163 | 163 | 163 |
| 101-721-727.000 | OFFICE SUPPLIES | 2,561 | 2,228 | 1,059 | 3,300 | 3,300 | 3,300 |
| 101-721-728.000 | POSTAGE | 1,255 | 1,285 | 1,011 | 2,700 | 2,700 | 2,700 |
| 101-721-803.000 | CONSULTING | 140 | | | 1,000 | 1,000 | 1,000 |
| 101-721-805.000 | ENGINEERING - SITE PLAN REVIEW | 7,859 | 7,495 | 2,795 | 2,000 | 8,000 | 6,000 |
| 101-721-815.000 | OTHER CONTRACTUAL SERVICE | 165,146 | 169,390 | 161,927 | 191,000 | 191,000 | 196,000 |
| 101-721-827.000 | MEMBERSHIPS & SUBSCRIPTION | 554 | 558 | 270 | 600 | 600 | 300 |
| 101-721-874.000 | RETIREE HEALTH INSURANCE | 22,190 | 20,992 | 27,874 | 27,607 | 27,874 | 26,538 |
| 101-721-874.100 | RETIREE DRUG CARD REIMBURSE | | | | | | |
| 101-721-900.000 | ADVERTISING | 3,329 | 4,094 | 3,245 | 3,500 | 3,500 | 3,500 |
| 101-721-901.000 | PRINTING | | 227 | 731 | 500 | 1,000 | 1,000 |
| 101-721-934.100 | EQUIPMENT MAINT-OTHER | 304 | 526 | 426 | 600 | 600 | 700 |
| 101-721-943.000 | EQUIPMENT RENTAL - PHONE | 1,597 | 1,393 | 1,102 | 1,102 | 1,102 | 1,167 |
| 101-721-945.000 | EQUIPMENT RENTAL-COMPUTER | 9,926 | 7,891 | 6,931 | 6,931 | 6,931 | 6,476 |
| 101-721-960.000 | OTHER MISCELLANEOUS EXPENSE | 28 | 5 | 211 | 500 | 500 | 500 |
| 101-721-969.000 | LIABILITY INSURANCE | 438 | 392 | 436 | 412 | 436 | 458 |
| TOTAL EXPENDITURE | | 280,247 | 283,588 | 262,700 | 312,822 | 321,951 | 322,706 |
| Totals for dept 721 - PLANNING DEPARTMENT | | 280,247 | 283,588 | 262,700 | 312,822 | 321,951 | 322,706 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | | | |
| Revenue | | | | | | | |
| 101-931-584.231 | CONTRIB FROM TIFA 1 | | | 27,812 | | 21,353 | 21,353 |
| 101-931-584.232 | CONTRIB FROM TIFA 2 | 10,480 | 10,614 | 12,131 | 10,826 | 12,131 | 12,131 |
| 101-931-584.233 | CONTRIB FROM TIFA 3 | 430,352 | 495,879 | 502,552 | 800,000 | 502,552 | 500,000 |
| 101-931-584.234 | CONTRIB FROM BROWNFIELD | 273 | 260 | 259 | 260 | 260 | 260 |
| 101-931-584.248 | CONTRIB FROM DDA | 9,522 | 39,964 | 12,326 | 40,000 | 12,326 | 12,000 |
| 101-931-584.250 | CONTRIB FROM LDFA | 96,678 | 89,927 | 89,762 | 17,986 | 89,762 | 18,000 |
| TOTAL REVENUE | | 547,305 | 636,644 | 644,842 | 869,072 | 638,384 | 563,744 |
| Totals for dept 931 - CONTRIB FROM COMPONENT UNITS | | 547,305 | 636,644 | 644,842 | 869,072 | 638,384 | 563,744 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 101-964-699.202 | TRANS FROM MAJOR STREET FUND | 9,410 | 9,418 | | | | |
| 101-964-699.203 | TRANS FROM LOCAL STREET FUND | 9,410 | 9,418 | | | | |
| 101-964-699.249 | TRANS FROM BUILD DEPT FUND | | | 13,218 | | | |
| 101-964-699.254 | TRANS FROM SITE PLAN REV FUND | | 8,000 | | | | |
| 101-964-699.287 | TRANS FROM HOUSING RESRCE FUND | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 101-964-699.361 | TRANS FROM 2006 G.O. BOND | | | | | | |
| 101-964-699.373 | TRANS FROM 2001 BLDG AUTH BOND | | | | | | |
| 101-964-699.396 | TRANS FROM 2008 EQUIP FINANCIN | | 3,936 | | | | |
| 101-964-699.397 | TRANS FROM 2008A EQUIP DEBT | | | | | | |
| 101-964-699.590 | TRANS FROM WASTEWATER FUND | 250,000 | 140,180 | | | | |
| 101-964-699.602 | TRANS FROM INFO TECH FUND | 85,000 | 85,000 | 50,000 | 50,000 | 50,000 | |
| 101-964-699.603 | TRANS FROM TELEPHONE COMM FUND | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL REVENUE | | 388,820 | 280,952 | 93,218 | 80,000 | 80,000 | 30,000 |
| Totals for dept 964 - TRANSFERS IN | | 388,820 | 280,952 | 93,218 | 80,000 | 80,000 | 30,000 |
| ESTIMATED REVENUES - FUND 101 | | 10,471,710 | 10,823,656 | 9,060,484 | 11,350,553 | 10,528,312 | 10,155,213 |
| BEGINNING FUND BALANCE | | 2,499,459 | 3,009,843 | 3,603,540 | 3,603,540 | 3,603,540 | 14,131,852 |
| ENDING FUND BALANCE | | 12,971,169 | 13,833,499 | 12,664,024 | 14,954,093 | 14,131,852 | 24,287,065 |

*CITY OF LAPEER*

DEPARTMENTAL BUDGET SUMMARY

Transfers Out

Department Responsibilities/Mission: This category has been established to consolidate all of those activities to which the General Fund makes a contribution; including for example, the Park Fund, Cemetery Fund, Local Street Fund, Site Plan Review Fund, Police K-9 Fund, Parking Fund, Capital Improvement Fund, TIFA's, DDA, and LDFA.

Services/Initiatives: Contributions to Debt Service Funds are being provided for the 2008 Equipment Financing Contract, and 2013 G.O. Bond.

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 101-966-995.203 | TRANS TO LOCAL STREET FUND | 131,361 | 130,776 | | | | |
| 101-966-995.208 | TRANS TO PARK FUND | 500,000 | 500,000 | 700,000 | 700,000 | 810,000 | 825,000 |
| 101-966-995.209 | TRANS TO CEMETERY FUND | 75,000 | 101,000 | 100,003 | 100,000 | 100,000 | 100,000 |
| 101-966-995.249 | TRANS TO BUILDING DEPT FUND | 75,000 | | | | | 100,000 |
| 101-966-995.254 | TRANS TO SITE PLAN REVIEW FUND | | | | | | |
| 101-966-995.262 | TRANS TO POLICE K-9 PROG FUND | | | | | | |
| 101-966-995.263 | TRANS TO SCHOOL LIAISON | | | | | | |
| 101-966-995.301 | TRANS TO 2013 GO BOND | 12,441 | 12,561 | 12,160 | 12,240 | 12,240 | |
| 101-966-995.396 | TRANS TO 2008 EQUIP FINANCING | 8,380 | | | | | |
| 101-966-995.403 | TRANS TO CAPITAL IMPROVEMENT | 297,675 | 130,776 | 244,779 | 244,779 | 244,779 | 250,000 |
| 101-966-995.506 | TRANS TO PARKING FUND | 40,000 | 69,340 | | | | |
| 101-966-995.661 | TRANS TO MOTOR POOL FUND | | | | | | |
| TOTAL EXPENDITURE | | 1,139,857 | 944,453 | 1,056,942 | 1,057,019 | 1,167,019 | 1,275,000 |
| Totals for dept 966 - TRANSFERS OUT | | 1,139,857 | 944,453 | 1,056,942 | 1,057,019 | 1,167,019 | 1,275,000 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 972 - CONTRIB TO COMPONENT UNITS | | | | | | | |
| Expenditure | | | | | | | |
| 101-972-959.231 | CONTRIB TO TIFA 1 | 130,343 | 139,635 | 142,353 | 137,700 | 142,354 | 143,000 |
| 101-972-959.232 | CONTRIB TO TIFA 2 | 66,594 | 72,422 | 79,820 | 82,000 | 79,820 | 80,000 |
| 101-972-959.233 | CONTRIB TO TIFA 3 | 733,156 | 725,221 | 736,706 | 780,000 | 736,706 | 737,000 |
| 101-972-959.243 | CONTRIB TO BROWNFIELD | 1,820 | 1,967 | 2,086 | 2,006 | 2,086 | 2,086 |
| 101-972-959.248 | CONTRIB TO DDA | 65,463 | 72,774 | 81,880 | 78,064 | 81,880 | 82,000 |
| 101-972-959.250 | CONTRIB TO LDFA | 161,185 | 139,625 | 131,254 | 108,000 | 131,254 | 132,000 |
| TOTAL EXPENDITURE | | 1,158,561 | 1,151,644 | 1,174,099 | 1,187,770 | 1,174,100 | 1,176,086 |
| Totals for dept 972 - CONTRIB TO COMPONENT UNITS | | 1,158,561 | 1,151,644 | 1,174,099 | 1,187,770 | 1,174,100 | 1,176,086 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 973 - CONTRIBUTION TO TOWNSHIPS | | | | | | | |
| Expenditure | | | | | | | |
| 101-973-959.300 | CONTRIBUTION TO ELBA TWP | 4,033 | 7,241 | 3,941 | 7,241 | 3,941 | 4,000 |
| 101-973-959.400 | CONTRIBUTION TO LAPEER TWP | 44,076 | 61,279 | 64,647 | 61,279 | 64,647 | 65,000 |
| 101-973-959.500 | CONTRIBUTION TO MAYFIELD TWP | 6,725 | 7,550 | 7,965 | 7,550 | 7,965 | 8,000 |
| TOTAL EXPENDITURE | | 54,834 | 76,070 | 76,553 | 76,070 | 76,553 | 77,000 |
| Totals for dept 973 - CONTRIBUTION TO TOWNSHIPS | | 54,834 | 76,070 | 76,553 | 76,070 | 76,553 | 77,000 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 975 - CONTRIBUTION TO OTHER AGENCIES | | | | | | | |
| Expenditure | | | | | | | |
| 101-975-959.600 | CONTRIBUTION TO TNU | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL EXPENDITURE | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Totals for dept 975 - CONTRIBUTION TO OTHER AGENCIES | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 990 - GENERAL CONTINGENCY | | | | | | | |
| Expenditure | | | | | | | |
| 101-990-998.000 | CONTINGENCY | | | | 100,000 | 100,000 | 100,000 |
| TOTAL EXPENDITURE | | | | | 100,000 | 100,000 | 100,000 |
| Totals for dept 990 - GENERAL CONTINGENCY | | | | | 100,000 | 100,000 | 100,000 |

BUDGET REPORT FOR LAPEER
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 991 - DISASTER CONTINGENCY | | | | | | | |
| Expenditure | | | | | | | |
| 101-991-998.000 | CONTINGENCY | | | | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURE | | | | | 1,000 | 1,000 | 1,000 |
| Totals for dept 991 - DISASTER CONTINGENCY | | | | | 1,000 | 1,000 | 1,000 |
| APPROPRIATIONS - FUND 101 | | 9,961,333 | 10,229,963 | 8,799,954 | 11,350,550 | 11,060,589 | 11,714,685 |
| BEGINNING FUND BALANCE | | 2,499,459 | 3,009,843 | 3,603,540 | 3,603,540 | 3,603,540 | (7,457,049) |
| ENDING FUND BALANCE | | (7,461,874) | (7,220,120) | (5,196,414) | (7,747,010) | (7,457,049) | (19,171,734) |

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# FUND 151

# CEMETERY TRUST FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 151 - CEMETERY TRUST FUND | | | | | | |
| 151-000-665.000 | INTEREST ON INVESTMENTS | 131 | 18 | 125 | 125 | 100 |
| 151-000-699.999 | FUND BALANCE APPLIED | | | (500) | | |
| 151-567-643.000 | SALE OF BURIAL RIGHTS | 420 | 400 | 500 | 500 | 500 |
| TOTAL ESTIMATED REVENUES | | 551 | 418 | 625 | 625 | 600 |
| | | | | | | |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 151-966-995.209 | TRANS TO CEMETERY FUND | 131 | 11 | 125 | 125 | 100 |
| TOTAL APPROPRIATIONS | | 131 | 11 | 125 | 125 | 100 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 151 | | 420 | 407 | 500 | 500 | 500 |
| BEGINNING FUND BALANCE | | 10,833 | 11,253 | 11,253 | 11,253 | 11,753 |
| ENDING FUND BALANCE | | 11,253 | 11,660 | 11,753 | 11,753 | 12,253 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 8604% | 110312% | 9402% | 9402% | 12253% |

# FUND 202

# MAJOR STREET FUND

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Major Street Fund

Department Responsibilities/ Missions:

This division's mission and responsibility is to maintain our Major Streets using all methods of improvement available to assure the longest street life possible; to be thorough in performing our duties; and to be professional at all times. Under the heading Major Streets account number 202-000-000000, the Street Division is responsible for bridge maintenance; traffic signal and crosswalk maintenance and upgrades; major street regulatory sign maintenance; winter maintenance; street sweeping; surface maintenance; tree/shrub removal and pruning; street lighting maintenance and inspection on street construction projects.

Within a Street Asset Management Plan as updated in December of 2018, City streets have an average PASER rating of 6.86, which is an increase from a PASER rating of 5.91 in 2015. This indicates the City's overall road condition is good. The City Asset Management Plan follows and exceeds the State of Michigan Standards.

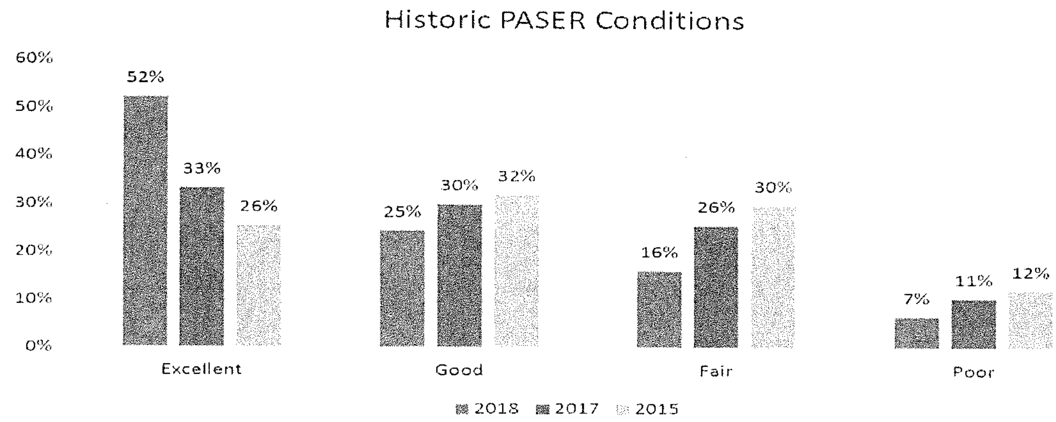
- Major Street = 20.51 Miles
- Bridges = 13 bridges, 12 of which are located on Major Streets
- Traffic Signals = 11 signals total, all on Major Streets
- School Crossing Systems = 5, all on Major Streets

Analysis and Explanation of Departmental Budget:

These responsibilities and tasks are funded through revenues received from the State of Michigan GAC and Weight Tax, reimbursement of State Highway Maintenance items, appropriations from the City of Lapeer General Fund, Special Assessments and TIFA.

An Explanation of any new Programs/Activities:

Since 2015, the city has invested close to 11 million dollars in our roadways system and completed projects on approximately 14.5 miles of roadway which has resulted in a 0.95 (14%) rating increase in the overall Surface Quality index, the cumulative PASER ratings in each condition category is reflected in the graph shown. The resent analysis in updating the City's Roadway Asset Management Plan suggest that the city's investment in road improvement in recent years has led to an overall improvement in the road system with more roads included in the "excellent" category and less overall roads in the "poor category. A two-mill road millage proposed was narrowly defeated in the November 2017 election. A 2.0 – mill funding source projection would generate approximately $ 486,000 annually. The City's current method for funding includes loans, TIFA and grants for street projects. In not havening guaranteed revenue for street improvements the city will continue to rely on Major Street fund 202 and Local Street Fund 203 to continue the Street Preventative Maintenance Program. Furthermore, the City will continue to pursue other funding sources including grant dollars. Nevertheless, without a guaranteed funding source the overall improvements and PASER rating of our roadways will begin to decline once again. Funding remains an issue in planning and scheduling Street projects. In order to perform an Annual Street Improvement Program a guaranteed funding source is needed. Current revenue does not generate enough funds to support a comprehensive Street Improvement and Replacement Program.




The Street Division will continue to maintain our street infrastructure to the highest level possible, in which our current funding will support. Street maintenance includes:

- Cold Patch
- Crack Seal
- Micro-Seal
- Pavement Markings
- Street sign repairs and replacement
- Asphalt area repairs (small)

http://www.ci.lapeer.mi.us/public_works/index.php

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| 202-000-451.000 | SPECIAL ASSESSMENTS | 16,891 | 10,146 | 10,252 | 10,252 | 10,563 |
| 202-000-546.000 | GAS & WEIGHT TAX | 818,251 | 577,799 | 909,200 | 862,000 | 880,000 |
| 202-000-546.100 | MICH DEPT OF TRANSPORTATION | | 32,086 | 509,131 | 509,131 | 375,000 |
| 202-000-546.200 | TRUNKLINE MAINTENANCE | 25,422 | 11,018 | 34,000 | 25,000 | 25,000 |
| 202-000-658.100 | PENALTY ON SPECIAL ASSESS | 231 | 57 | 50 | 200 | 200 |
| 202-000-665.000 | INTEREST ON INVESTMENTS | 5,050 | 552 | 6,000 | 1,500 | 1,000 |
| 202-000-665.100 | INTEREST ON SPEC ASSESS | 2,341 | 1,072 | 1,579 | 1,579 | 1,620 |
| 202-000-665.200 | COLLECTION FEE - SPEC ASSESS | 68 | 12 | 100 | 100 | 50 |
| 202-000-679.000 | MISCELLANEOUS REVENUE | 12,731 | (2,495) | 1,000 | 1,000 | 1,000 |
| 202-000-699.999 | FUND BALANCE APPLIED | | | 180,115 | | |
| 202-931-584.248 | CONTRIB FROM DDA | 2,919 | 2,919 | 2,919 | 2,919 | 2,388 |
| TOTAL ESTIMATED REVENUES | | 883,905 | 633,166 | 1,474,230 | 1,413,681 | 1,296,821 |
| | | | | | | |
| Totals for dept 463 - ROUTINE MAINT-ROADS/STREETS | | 925,942 | 765,077 | 1,007,445 | 1,036,426 | 601,867 |
| Totals for dept 468 - TREES & SHRUBS | | 30,254 | 17,114 | 30,947 | 31,874 | 27,706 |
| Totals for dept 473 - ROUTINE MAINT-BRIDGES | | 5,613 | 7,108 | 161,200 | 161,200 | 30,000 |
| Totals for dept 474 - TRAFFIC SERVICE MAINT | | 54,431 | 26,697 | 29,626 | 38,819 | 34,801 |
| Totals for dept 478 - WINTER MAINTENANCE | | 66,126 | 72,979 | 77,372 | 89,607 | 68,283 |
| Totals for dept 482 - ADMIN-ENG/RECORDKEEPING | | 46,099 | 22,184 | 49,936 | 50,786 | 40,991 |
| Totals for dept 488 - SWEEPING & FLUSHING (STL) | | 1,644 | 3,178 | 1,619 | 2,629 | 2,546 |
| Totals for dept 495 - SURFACE MAINTENANCE (STL) | | 2,251 | 1,873 | 2,778 | 3,078 | 2,932 |
| Totals for dept 497 - WINTER MAINTENANCE (STL) | | 8,154 | 14,320 | 23,896 | 16,396 | 11,799 |
| Totals for dept 966 - TRANSFERS OUT | | 309,278 | 256,630 | 269,526 | 269,526 | 270,789 |
| TOTAL APPROPRIATIONS | | 1,449,787 | 1,187,160 | 1,654,345 | 1,700,341 | 1,091,715 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (565,882) | (553,994) | (180,114) | (286,660) | 205,106 |
| BEGINNING FUND BALANCE | | 1,109,198 | 543,316 | 543,316 | 543,316 | 256,655 |
| ENDING FUND BALANCE | | 543,316 | (10,678) | 363,201 | 256,655 | 461,761 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 37% | -1% | 22% | 15% | 42% |

BUDGET REPORT FOR LAPEER
Fund: 202 MAJOR STREET FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 202-000-451.000 | SPECIAL ASSESSMENTS | 27,215 | 16,891 | 10,146 | 10,252 | 10,252 | 10,563 |
| 202-000-522.000 | COMMUNITY DEVELOP BLOCK GRANT | | | | | | |
| 202-000-546.000 | GAS & WEIGHT TAX | 754,963 | 818,251 | 577,799 | 909,200 | 862,000 | 880,000 |
| 202-000-546.100 | MICH DEPT OF TRANSPORTATION | 482,009 | | 32,086 | 509,131 | 509,131 | 375,000 |
| 202-000-546.200 | TRUNKLINE MAINTENANCE | 32,390 | 25,422 | 11,018 | 34,000 | 25,000 | 25,000 |
| 202-000-658.100 | PENALTY ON SPECIAL ASSESS | 546 | 231 | 57 | 50 | 200 | 200 |
| 202-000-665.000 | INTEREST ON INVESTMENTS | 6,202 | 5,050 | 552 | 6,000 | 1,500 | 1,000 |
| 202-000-665.100 | INTEREST ON SPEC ASSESS | 2,588 | 2,341 | 1,072 | 1,579 | 1,579 | 1,620 |
| 202-000-665.200 | COLLECTION FEE - SPEC ASSESS | 89 | 68 | 12 | 100 | 100 | 50 |
| 202-000-679.000 | MISCELLANEOUS REVENUE | 17,361 | 12,731 | (2,495) | 1,000 | 1,000 | 1,000 |
| 202-000-699.999 | FUND BALANCE APPLIED | | | | 180,115 | | |
| TOTAL REVENUE | | 1,323,363 | 880,985 | 630,247 | 1,651,427 | 1,410,762 | 1,294,433 |
| Totals for dept 000 - | | 1,323,363 | 880,985 | 630,247 | 1,651,427 | 1,410,762 | 1,294,433 |

BUDGET REPORT FOR LAPEER
Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 463 - ROUTINE MAINT-ROADS/STREETS | | | | | | | |
| Expenditure | | | | | | | |
| 202-463-701.000 | SALARY & WAGES-FULL TIME | 12,703 | 16,923 | 23,926 | 12,518 | 30,000 | 34,556 |
| 202-463-702.000 | SALARY & WAGES-PART TIME | 45 | | | | | |
| 202-463-704.000 | OVERTIME-FULL TIME | 912 | 1,294 | 131 | 1,000 | 500 | 1,294 |
| 202-463-715.000 | SOCIAL SECURITY | 1,068 | 1,369 | 1,829 | 1,100 | 2,000 | 2,851 |
| 202-463-716.000 | HEALTH INSURANCE | 24,655 | 26,209 | 20,838 | 6,281 | 27,165 | 17,773 |
| 202-463-717.000 | LIFE INSURANCE | 40 | 84 | 126 | 35 | 140 | 155 |
| 202-463-718.000 | RETIREMENT SYSTEM | 5,140 | 6,786 | 7,428 | 4,740 | 10,000 | 11,578 |
| 202-463-719.000 | UNEMPLOYMENT COMPENSATION | | | 3 | 5 | 5 | 5 |
| 202-463-720.000 | WORKER'S COMPENSATION | 2,413 | 1,048 | 949 | 1,200 | 1,200 | 1,200 |
| 202-463-782.000 | MATERIAL AND SUPPLIES | 19,887 | 2,225 | 276 | 15,000 | 10,000 | 15,000 |
| 202-463-815.000 | OTHER CONTRACTUAL SERVICE | 6,625 | 28,305 | 4,000 | 25,000 | 15,000 | 25,000 |
| 202-463-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 255 |
| 202-463-941.000 | EQUIPMENT RENTAL-CITY | 18,609 | 24,621 | 6,393 | 15,366 | 15,366 | 20,000 |
| 202-463-942.000 | EQUIPMENT RENTAL-OTHER | | | | | | |
| 202-463-960.000 | OTHER MISCELLANEOUS EXPENSE | 180 | 5 | | 200 | 50 | 200 |
| 202-463-974.000 | LAND IMPROVEMENTS | 653,585 | 817,073 | 699,178 | 925,000 | 925,000 | 472,000 |
| TOTAL EXPENDITURE | | 745,862 | 925,942 | 765,077 | 1,007,445 | 1,036,426 | 601,867 |
| Totals for dept 463 - ROUTINE MAINT-ROADS/STREETS | | 745,862 | 925,942 | 765,077 | 1,007,445 | 1,036,426 | 601,867 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 468 - TREES & SHRUBS | | | | | | | |
| Expenditure | | | | | | | |
| 202-468-701.000 | SALARY & WAGES-FULL TIME | 10,342 | 9,008 | 4,653 | 9,388 | 7,000 | 7,520 |
| 202-468-702.000 | SALARY & WAGES-PART TIME | 111 | | | | | |
| 202-468-704.000 | OVERTIME-FULL TIME | 40 | 275 | | 500 | 500 | 315 |
| 202-468-715.000 | SOCIAL SECURITY | 883 | 616 | 351 | 725 | 725 | 622 |
| 202-468-716.000 | HEALTH INSURANCE | 6,392 | 6,795 | 5,356 | 4,710 | 8,000 | 4,105 |
| 202-468-717.000 | LIFE INSURANCE | 10 | 22 | 35 | 25 | 50 | 55 |
| 202-468-718.000 | RETIREMENT SYSTEM | 4,235 | 3,057 | 1,770 | 3,554 | 3,554 | 3,095 |
| 202-468-719.000 | UNEMPLOYMENT COMPENSATION | | | 1 | 1 | 1 | 2 |
| 202-468-720.000 | WORKER'S COMPENSATION | 498 | 371 | 337 | 393 | 393 | 393 |
| 202-468-782.000 | MATERIAL AND SUPPLIES | 932 | 318 | 486 | 1,000 | 1,000 | 1,000 |
| 202-468-815.000 | OTHER CONTRACTUAL SERVICE | 895 | 1,488 | | 2,000 | 2,000 | 2,000 |
| 202-468-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 99 |
| 202-468-941.000 | EQUIPMENT RENTAL-CITY | 8,806 | 8,304 | 4,125 | 8,651 | 8,651 | 8,500 |
| TOTAL EXPENDITURE | | 33,144 | 30,254 | 17,114 | 30,947 | 31,874 | 27,706 |
| Totals for dept 468 - TREES & SHRUBS | | 33,144 | 30,254 | 17,114 | 30,947 | 31,874 | 27,706 |

BUDGET REPORT FOR LAPEER
Fund: 202 MAJOR STREET FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 473 - ROUTINE MAINT-BRIDGES | | | | | | | |
| Expenditure | | | | | | | |
| 202-473-815.000 | OTHER CONTRACTUAL SERVICE | 10,007 | 5,613 | 7,108 | 8,000 | 8,000 | 8,000 |
| 202-473-974.000 | LAND IMPROVEMENTS | | | | 153,200 | 153,200 | 22,000 |
| TOTAL EXPENDITURE | | 10,007 | 5,613 | 7,108 | 161,200 | 161,200 | 30,000 |
| Totals for dept 473 - ROUTINE MAINT-BRIDGES | | 10,007 | 5,613 | 7,108 | 161,200 | 161,200 | 30,000 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 474 - TRAFFIC SERVICE MAINT | | | | | | | |
| Expenditure | | | | | | | |
| 202-474-701.000 | SALARY & WAGES-FULL TIME | 6,266 | 8,977 | 5,509 | 6,259 | 6,259 | 6,917 |
| 202-474-702.000 | SALARY & WAGES-PART TIME | 49 | | | | | |
| 202-474-704.000 | OVERTIME-FULL TIME | 162 | 937 | 1,162 | 1,500 | 1,500 | 937 |
| 202-474-715.000 | SOCIAL SECURITY | 509 | 730 | 504 | 910 | 910 | 575 |
| 202-474-716.000 | HEALTH INSURANCE | 4,109 | 4,368 | 5,246 | 3,140 | 6,800 | 3,572 |
| 202-474-717.000 | LIFE INSURANCE | 7 | 14 | 30 | 17 | 50 | 55 |
| 202-474-718.000 | RETIREMENT SYSTEM | 2,460 | 3,628 | 2,538 | 2,500 | 4,000 | 2,860 |
| 202-474-719.000 | UNEMPLOYMENT COMPENSATION | | | 1 | | | |
| 202-474-720.000 | WORKER'S COMPENSATION | 310 | 492 | 250 | 300 | 300 | 300 |
| 202-474-782.000 | MATERIAL AND SUPPLIES | 2,507 | 2,230 | 2,886 | 3,000 | 5,000 | 5,000 |
| 202-474-815.000 | OTHER CONTRACTUAL SERVICE | 4,877 | 28,110 | 6,581 | 8,500 | 10,500 | 10,500 |
| 202-474-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 85 |
| 202-474-941.000 | EQUIPMENT RENTAL-CITY | 2,195 | 4,945 | 1,990 | 3,500 | 3,500 | 4,000 |
| 202-474-960.000 | OTHER MISCELLANEOUS EXPENSE | | | | | | |
| 202-474-974.000 | LAND IMPROVEMENTS | | | | | | |
| TOTAL EXPENDITURE | | 23,451 | 54,431 | 26,697 | 29,626 | 38,819 | 34,801 |
| Totals for dept 474 - TRAFFIC SERVICE MAINT | | 23,451 | 54,431 | 26,697 | 29,626 | 38,819 | 34,801 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 478 - WINTER MAINTENANCE | | | | | | | |
| Expenditure | | | | | | | |
| 202-478-701.000 | SALARY & WAGES-FULL TIME | 8,767 | 4,542 | 12,417 | 11,892 | 11,892 | 6,798 |
| 202-478-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 202-478-704.000 | OVERTIME-FULL TIME | 7,411 | 7,262 | 7,472 | 7,000 | 7,000 | 7,527 |
| 202-478-715.000 | SOCIAL SECURITY | 1,229 | 896 | 1,505 | 1,607 | 1,607 | 585 |
| 202-478-716.000 | HEALTH INSURANCE | 10,501 | 11,163 | 20,099 | 5,966 | 22,642 | 3,741 |
| 202-478-717.000 | LIFE INSURANCE | 17 | 36 | 99 | 38 | 100 | 110 |
| 202-478-718.000 | RETIREMENT SYSTEM | 5,934 | 4,431 | 7,568 | 4,503 | 5,000 | 2,907 |
| 202-478-719.000 | UNEMPLOYMENT COMPENSATION | | | 6 | | | |
| 202-478-720.000 | WORKER'S COMPENSATION | 782 | 451 | 416 | 550 | 550 | 550 |
| 202-478-782.000 | MATERIAL AND SUPPLIES | 39,232 | 19,278 | 1,100 | 25,000 | 20,000 | 25,000 |
| 202-478-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 65 |
| 202-478-941.000 | EQUIPMENT RENTAL-CITY | 32,761 | 18,067 | 22,297 | 20,816 | 20,816 | 21,000 |
| TOTAL EXPENDITURE | | 106,634 | 66,126 | 72,979 | 77,372 | 89,607 | 68,283 |
| Totals for dept 478 - WINTER MAINTENANCE | | 106,634 | 66,126 | 72,979 | 77,372 | 89,607 | 68,283 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 482 - ADMIN-ENG/RECORDKEEPING | | | | | | | |
| Expenditure | | | | | | | |
| 202-482-701.000 | SALARY & WAGES-FULL TIME | 19,603 | 20,340 | 9,016 | 20,748 | 20,748 | 17,200 |
| 202-482-715.000 | SOCIAL SECURITY | 1,500 | 1,556 | 690 | 1,587 | 1,587 | 1,380 |
| 202-482-716.000 | HEALTH INSURANCE | 5,090 | 5,402 | 1,450 | 6,239 | 6,239 | 6,171 |
| 202-482-717.000 | LIFE INSURANCE | 48 | 51 | 16 | 55 | 55 | 61 |
| 202-482-718.000 | RETIREMENT SYSTEM | 7,526 | 7,831 | 3,588 | 10,714 | 10,714 | 3,940 |
| 202-482-719.000 | UNEMPLOYMENT COMPENSATION | | | | 1 | 1 | 1 |
| 202-482-720.000 | WORKER'S COMPENSATION | 134 | 122 | 112 | 150 | 150 | 150 |
| 202-482-802.000 | AUDITING | 431 | 428 | 417 | 441 | 441 | 420 |
| 202-482-815.000 | OTHER CONTRACTUAL SERVICE | 5,227 | 5,227 | 1,271 | 5,227 | 5,227 | 5,227 |
| 202-482-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 540 |
| 202-482-943.000 | EQUIPMENT RENTAL - PHONE | 479 | 418 | 331 | 331 | 331 | 350 |
| 202-482-945.000 | EQUIPMENT RENTAL-COMPUTER | 4,775 | 3,796 | 3,455 | 3,455 | 3,455 | 3,561 |
| 202-482-969.000 | LIABILITY INSURANCE | 699 | 635 | 623 | 666 | 623 | 654 |
| 202-482-969.100 | PROPERTY INSURANCE | 724 | 293 | 1,215 | 322 | 1,215 | 1,336 |
| TOTAL EXPENDITURE | | 46,236 | 46,099 | 22,184 | 49,936 | 50,786 | 40,991 |
| Totals for dept 482 - ADMIN-ENG/RECORDKEEPING | | 46,236 | 46,099 | 22,184 | 49,936 | 50,786 | 40,991 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 488 - SWEEPING & FLUSHING (STL) | | | | | | | |
| Expenditure | | | | | | | |
| 202-488-701.000 | SALARY & WAGES-FULL TIME | 458 | 347 | 540 | 450 | 450 | 450 |
| 202-488-704.000 | OVERTIME-FULL TIME | | 91 | | | | 91 |
| 202-488-715.000 | SOCIAL SECURITY | 35 | 33 | 41 | 34 | 34 | 37 |
| 202-488-716.000 | HEALTH INSURANCE | | | 307 | | | 263 |
| 202-488-718.000 | RETIREMENT SYSTEM | 169 | 164 | 205 | 125 | 125 | 185 |
| 202-488-720.000 | WORKER'S COMPENSATION | | 11 | 24 | 20 | 20 | 20 |
| 202-488-941.000 | EQUIPMENT RENTAL-CITY | 989 | 998 | 2,061 | 990 | 2,000 | 1,500 |
| TOTAL EXPENDITURE | | 1,651 | 1,644 | 3,178 | 1,619 | 2,629 | 2,546 |
| Totals for dept 488 - SWEEPING & FLUSHING (STL) | | 1,651 | 1,644 | 3,178 | 1,619 | 2,629 | 2,546 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 495 - SURFACE MAINTENANCE (STL) | | | | | | | |
| Expenditure | | | | | | | |
| 202-495-701.000 | SALARY & WAGES-FULL TIME | 643 | 729 | 470 | 1,000 | 1,000 | 773 |
| 202-495-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 202-495-704.000 | OVERTIME-FULL TIME | 191 | 201 | 270 | 200 | 500 | 239 |
| 202-495-715.000 | SOCIAL SECURITY | 60 | 73 | 55 | 120 | 120 | 64 |
| 202-495-716.000 | HEALTH INSURANCE | | | 31 | | | 426 |
| 202-495-717.000 | LIFE INSURANCE | | | | | | |
| 202-495-718.000 | RETIREMENT SYSTEM | 293 | 363 | 281 | 425 | 425 | 318 |
| 202-495-719.000 | UNEMPLOYMENT COMPENSATION | | | | | | |
| 202-495-720.000 | WORKER'S COMPENSATION | | 66 | 76 | 100 | 100 | 100 |
| 202-495-782.000 | MATERIAL AND SUPPLIES | | | | | | |
| 202-495-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 12 |
| 202-495-941.000 | EQUIPMENT RENTAL-CITY | 924 | 819 | 690 | 933 | 933 | 1,000 |
| TOTAL EXPENDITURE | | 2,111 | 2,251 | 1,873 | 2,778 | 3,078 | 2,932 |
| Totals for dept 495 - SURFACE MAINTENANCE (STL) | | 2,111 | 2,251 | 1,873 | 2,778 | 3,078 | 2,932 |

BUDGET REPORT FOR LAPEER
Fund: 202 MAJOR STREET FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 497 - WINTER MAINTENANCE (STL) | | | | | | | |
| Expenditure | | | | | | | |
| 202-497-701.000 | SALARY & WAGES-FULL TIME | 1,107 | 438 | 1,391 | 1,000 | 1,000 | 455 |
| 202-497-704.000 | OVERTIME-FULL TIME | 3,474 | 2,575 | 2,892 | 4,000 | 4,000 | 2,682 |
| 202-497-715.000 | SOCIAL SECURITY | 349 | 229 | 324 | 370 | 370 | 46 |
| 202-497-716.000 | HEALTH INSURANCE | | | 1,199 | | | 276 |
| 202-497-717.000 | LIFE INSURANCE | | | | | | |
| 202-497-718.000 | RETIREMENT SYSTEM | 1,686 | 1,131 | 1,630 | 1,750 | 1,750 | 230 |
| 202-497-719.000 | UNEMPLOYMENT COMPENSATION | | | 1 | | | |
| 202-497-720.000 | WORKER'S COMPENSATION | | 86 | 82 | 110 | 110 | 110 |
| 202-497-782.000 | MATERIAL AND SUPPLIES | | | | 7,500 | | |
| 202-497-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | |
| 202-497-941.000 | EQUIPMENT RENTAL-CITY | 9,947 | 3,695 | 6,801 | 9,166 | 9,166 | 8,000 |
| TOTAL EXPENDITURE | | 16,563 | 8,154 | 14,320 | 23,896 | 16,396 | 11,799 |
| Totals for dept 497 - WINTER MAINTENANCE (STL) | | 16,563 | 8,154 | 14,320 | 23,896 | 16,396 | 11,799 |

BUDGET REPORT FOR LAPEER
Fund: 202 MAJOR STREET FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | | | |
| Revenue | | | | | | | |
| 202-931-584.248 | CONTRIB FROM DDA | 2,919 | 2,919 | 2,919 | 2,919 | 2,919 | 2,388 |
| TOTAL REVENUE | | 2,919 | 2,919 | 2,919 | 2,919 | 2,919 | 2,388 |
| Totals for dept 931 - CONTRIB FROM COMPONENT UNITS | | 2,919 | 2,919 | 2,919 | 2,919 | 2,919 | 2,388 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 202-964-699.367 | TRANS FROM 2010 G.O. BOND FUND | | | | | | |
| 202-964-699.428 | TRANS FROM 2017 G.O. CONST | | | | | | |
| TOTAL REVENUE | | | | | | | |
| Totals for dept 964 - TRANSFERS IN | | | | | | | |
| ESTIMATED REVENUES - FUND 202 | | 1,326,282 | 883,904 | 633,166 | 1,654,346 | 1,413,681 | 1,296,821 |
| BEGINNING FUND BALANCE | | 1,071,511 | 1,109,198 | 543,316 | 543,316 | 543,316 | 1,956,997 |
| ENDING FUND BALANCE | | 2,397,793 | 1,993,102 | 1,176,482 | 2,197,662 | 1,956,997 | 3,253,818 |

BUDGET REPORT FOR LAPEER
Fund: 202 MAJOR STREET FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 202-966-995.101 | TRANS TO GENERAL FUND | 9,410 | 9,418 | | | | |
| 202-966-995.203 | TRANS TO LOCAL STREET FUND | | | | | | |
| 202-966-995.301 | TRANS TO 2015 G.O. BOND FUND | 266,075 | 265,407 | 256,630 | 269,526 | 269,526 | 270,789 |
| 202-966-995.367 | TRANS TO 2010 G.O. BOND FUND | 27,450 | 25,380 | | | | |
| 202-966-995.805 | TRANS TO 2010 SA BOND FUND | | 9,073 | | | | |
| TOTAL EXPENDITURE | | 302,935 | 309,278 | 256,630 | 269,526 | 269,526 | 270,789 |
| Totals for dept 966 - TRANSFERS OUT | | 302,935 | 309,278 | 256,630 | 269,526 | 269,526 | 270,789 |
| APPROPRIATIONS - FUND 202 | | 1,288,594 | 1,449,792 | 1,187,160 | 1,654,345 | 1,700,341 | 1,091,714 |
| BEGINNING FUND BALANCE | | 1,071,511 | 1,109,198 | 543,316 | 543,316 | 543,316 | (1,157,025) |
| ENDING FUND BALANCE | | (217,083) | (340,594) | (643,844) | (1,111,029) | (1,157,025) | (2,248,739) |

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# FUND 203

# LOCAL STREET FUND

# *CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Local Street Fund

Department Responsibilities/ Missions:

This division's mission and responsibility is to maintain our Local Streets using all methods of improvement available to assure the longest street life possible; to be thorough in performing our duties; and to be professional at all times. Under the heading Local Streets account number 203-000-000000, the Street Division is responsible for bridge maintenance; traffic signal/crosswalk maintenance and system upgrades; local street regulatory sign maintenance; winter maintenance; street sweeping; surface maintenance; tree/shrub removal and pruning; street lighting maintenance and inspection on street construction projects.

Within a Street Asset Management Plan as updated in December of 2018, City streets have an average PASER rating of 6.86, which is an increase from a PASER rating of 5.91 in 2015. This indicates the City's overall road condition is good. The City Asset Management Plan follows and exceeds the State of Michigan Standards.

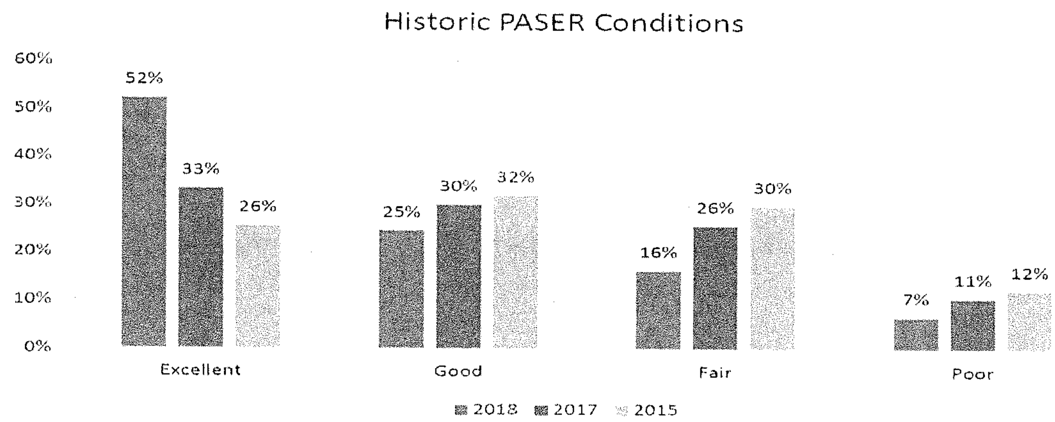
- Local Street = 22.21 Miles
- Alleys = 1.4 Miles
- Bridges = 1 of 13 bridges within the City street system is located on a Local Street

Analysis and Explanation of Departmental Budget:

Responsibilities and tasks are funded through revenues received from the State of Michigan GAC and Weight Tax, appropriations from the City of Lapeer General Fund, Special Assessments and TIFA.

An Explanation of any new Programs/Activities:

Since 2015, the city has invested close to 11 million dollars in our roadways system and completed projects on approximately 14.5 miles of roadway which has resulted in a 0.95 (14%) rating increase in the overall Surface Quality index, the cumulative PASER ratings in each condition category is reflected in the graph shown. The resent analysis in updating the City's Roadway Asset Management Plan suggest that the city's investment in road improvement in recent years has led to an overall improvement in the road system with more roads included in the "excellent" category and less overall roads in the "poor category. A two-mill road millage proposed was narrowly defeated in the November 2017 election. A 2.0 – mill funding source projection would generate approximately $ 486,000 annually The City's current method for funding includes loans, TIFA and grants for street projects. In not havening guaranteed revenue for street improvements the city will continue to rely on Major Street fund 202 and Local Street Fund 203 to continue the Street Preventative Maintenance Program. Furthermore, the City will continue to pursue other funding sources including grant dollars. Nevertheless, without a guaranteed funding source the overall improvements and PASER rating of our roadways will begin to decline once again. Funding remains an issue in planning and scheduling Street projects. In order to perform an Annual Street Improvement Program a guaranteed funding source is needed. Current revenue does not generate enough funds to support a comprehensive Street Improvement and Replacement Program.




The Street Division will continue to maintain our street infrastructure to the highest level possible, in which our current funding will support. Street maintenance includes:

- Cold Patch
- Crack Seal
- Micro-Seal
- Pavement Markings
- Street sign repairs and replacement
- Asphalt area repairs (small)

http://www.ci.lapeer.mi.us/public_works/index.php

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | | |
| 203-000-451.000 | SPECIAL ASSESSMENTS | 446 | | | | |
| 203-000-546.000 | GAS & WEIGHT TAX | 240,623 | 176,437 | 277,360 | 260,000 | 265,200 |
| 203-000-658.100 | PENALTY ON SPECIAL ASSESS | 25 | | | | |
| 203-000-665.000 | INTEREST ON INVESTMENTS | 8,589 | 1,490 | 9,000 | 3,000 | 2,000 |
| 203-000-665.100 | INTEREST ON SPEC ASSESS | 63 | | | | |
| 203-000-679.000 | MISCELLANEOUS REVENUE | (52) | | | | |
| TOTAL ESTIMATED REVENUES | | 395,112 | 177,927 | 363,230 | 263,000 | 267,200 |
| Totals for dept 463 - ROUTINE MAINT-ROADS/STREETS | | 96,092 | 60,228 | 205,399 | 162,924 | 136,581 |
| Totals for dept 468 - TREES & SHRUBS | | 40,541 | 34,757 | 44,273 | 47,109 | 50,441 |
| Totals for dept 474 - TRAFFIC SERVICE MAINT | | 3,316 | 5,473 | 4,956 | 9,301 | 5,494 |
| Totals for dept 478 - WINTER MAINTENANCE | | 21,335 | 35,688 | 35,653 | 33,187 | 25,753 |
| Totals for dept 482 - ADMIN-ENG/RECORDKEEPING | | 40,270 | 19,384 | 46,039 | 30,837 | 34,078 |
| Totals for dept 966 - TRANSFERS OUT | | 58,298 | 47,147 | 48,011 | 48,011 | 47,176 |
| TOTAL APPROPRIATIONS | | 259,850 | 202,677 | 384,331 | 331,369 | 299,523 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 135,261 | (24,750) | (21,101) | (68,369) | (32,323) |
| BEGINNING FUND BALANCE | | 680,462 | 815,723 | 815,723 | 815,723 | 747,354 |
| ENDING FUND BALANCE | | 815,723 | 790,973 | 794,622 | 747,354 | 715,031 |
| Fund Balance Percentage of total expenditures | | 314% | 390% | 207% | 226% | 239% |

BUDGET REPORT FOR LAPEER
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 203-000-451.000 | SPECIAL ASSESSMENTS | 683 | 446 | | | | |
| 203-000-522.000 | COMMUNITY DEVELOP BLOCK GRANT | | | | | | |
| 203-000-546.000 | GAS & WEIGHT TAX | 230,397 | 240,623 | 176,437 | 277,360 | 260,000 | 265,200 |
| 203-000-546.100 | MICH DEPT OF TRANSPORTATION | | | | 76,870 | | |
| 203-000-658.100 | PENALTY ON SPECIAL ASSESS | 46 | 25 | | | | |
| 203-000-665.000 | INTEREST ON INVESTMENTS | 6,604 | 8,589 | 1,490 | 9,000 | 3,000 | 2,000 |
| 203-000-665.100 | INTEREST ON SPEC ASSESS | 86 | 63 | | | | |
| 203-000-679.000 | MISCELLANEOUS REVENUE | | (52) | | | | |
| 203-000-699.999 | FUND BALANCE APPLIED | | | | 21,101 | | |
| TOTAL REVENUE | | 237,816 | 249,694 | 177,927 | 384,331 | 263,000 | 267,200 |
| Totals for dept 000 - | | 237,816 | 249,694 | 177,927 | 384,331 | 263,000 | 267,200 |

BUDGET REPORT FOR LAPEER
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 463 - ROUTINE MAINT-ROADS/STREETS | | | | | | | |
| Expenditure | | | | | | | |
| 203-463-701.000 | SALARY & WAGES-FULL TIME | 14,204 | 11,306 | 20,144 | 16,975 | 25,000 | 27,311 |
| 203-463-702.000 | SALARY & WAGES-PART TIME | 172 | | | | | |
| 203-463-704.000 | OVERTIME-FULL TIME | | 121 | 79 | 300 | 300 | 121 |
| 203-463-715.000 | SOCIAL SECURITY | 1,091 | 846 | 1,537 | 1,300 | 2,000 | 2,252 |
| 203-463-716.000 | HEALTH INSURANCE | | | 14,551 | 7,405 | 30,578 | 13,726 |
| 203-463-717.000 | LIFE INSURANCE | | | 77 | 45 | 100 | 110 |
| 203-463-718.000 | RETIREMENT SYSTEM | 5,217 | 4,201 | 5,970 | 6,428 | 7,000 | 8,599 |
| 203-463-719.000 | UNEMPLOYMENT COMPENSATION | | | 3 | 5 | 5 | |
| 203-463-720.000 | WORKER'S COMPENSATION | | 985 | 1,007 | 1,300 | 1,300 | 1,300 |
| 203-463-782.000 | MATERIAL AND SUPPLIES | 8,170 | | 24 | 8,000 | 5,000 | 8,000 |
| 203-463-815.000 | OTHER CONTRACTUAL SERVICE | 4,224 | | | 5,000 | 5,000 | 5,000 |
| 203-463-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 162 |
| 203-463-941.000 | EQUIPMENT RENTAL-CITY | 18,453 | 20,876 | 4,137 | 16,641 | 16,641 | 20,000 |
| 203-463-959.100 | SPECIAL ASSESSMENT-CITY | | | | | | |
| 203-463-960.000 | OTHER MISCELLANEOUS EXPENSE | 69 | | | | | |
| 203-463-974.000 | LAND IMPROVEMENTS | 733,998 | 57,757 | 12,699 | 142,000 | 70,000 | 50,000 |
| TOTAL EXPENDITURE | | 785,598 | 96,092 | 60,228 | 205,399 | 162,924 | 136,581 |
| Totals for dept 463 - ROUTINE MAINT-ROADS/STREETS | | 785,598 | 96,092 | 60,228 | 205,399 | 162,924 | 136,581 |

BUDGET REPORT FOR LAPEER
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 468 - TREES & SHRUBS | | | | | | | |
| Expenditure | | | | | | | |
| 203-468-701.000 | SALARY & WAGES-FULL TIME | 6,496 | 14,821 | 12,058 | 18,107 | 18,107 | 18,475 |
| 203-468-702.000 | SALARY & WAGES-PART TIME | 165 | | | | | |
| 203-468-704.000 | OVERTIME-FULL TIME | 284 | 243 | | 500 | 500 | 243 |
| 203-468-715.000 | SOCIAL SECURITY | 533 | 1,131 | 911 | 1,385 | 1,385 | 1,533 |
| 203-468-716.000 | HEALTH INSURANCE | 6,673 | 6,832 | 6,887 | 7,899 | 7,899 | 9,799 |
| 203-468-717.000 | LIFE INSURANCE | | | 36 | | 50 | 45 |
| 203-468-718.000 | RETIREMENT SYSTEM | 2,533 | 5,627 | 4,588 | 6,856 | 6,856 | 7,623 |
| 203-468-719.000 | UNEMPLOYMENT COMPENSATION | | | 1 | | | |
| 203-468-720.000 | WORKER'S COMPENSATION | 919 | 499 | 682 | 812 | 812 | 812 |
| 203-468-782.000 | MATERIAL AND SUPPLIES | 563 | 138 | 602 | 1,000 | 1,000 | 1,000 |
| 203-468-815.000 | OTHER CONTRACTUAL SERVICE | 267 | 1,700 | | 1,700 | 1,500 | 1,700 |
| 203-468-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 211 |
| 203-468-941.000 | EQUIPMENT RENTAL-CITY | 6,330 | 9,550 | 8,992 | 6,014 | 9,000 | 9,000 |
| TOTAL EXPENDITURE | | 24,763 | 40,541 | 34,757 | 44,273 | 47,109 | 50,441 |
| Totals for dept 468 - TREES & SHRUBS | | 24,763 | 40,541 | 34,757 | 44,273 | 47,109 | 50,441 |

BUDGET REPORT FOR LAPEER
Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 474 - TRAFFIC SERVICE MAINT | | | | | | | |
| Expenditure | | | | | | | |
| 203-474-701.000 | SALARY & WAGES-FULL TIME | 1,811 | 624 | 1,366 | 1,132 | 2,000 | 1,225 |
| 203-474-702.000 | SALARY & WAGES-PART TIME | 49 | | | | | |
| 203-474-704.000 | OVERTIME-FULL TIME | | | 90 | 100 | 200 | 200 |
| 203-474-715.000 | SOCIAL SECURITY | 143 | 44 | 110 | 90 | 150 | 101 |
| 203-474-716.000 | HEALTH INSURANCE | 417 | 427 | 2,303 | 494 | 3,421 | 670 |
| 203-474-717.000 | LIFE INSURANCE | | | 15 | | 20 | 25 |
| 203-474-718.000 | RETIREMENT SYSTEM | 681 | 220 | 554 | 430 | 800 | 503 |
| 203-474-719.000 | UNEMPLOYMENT COMPENSATION | | | | | | |
| 203-474-720.000 | WORKER'S COMPENSATION | 60 | 203 | 193 | 250 | 250 | 250 |
| 203-474-782.000 | MATERIAL AND SUPPLIES | 1,098 | 1,378 | 460 | 1,500 | 1,500 | 1,500 |
| 203-474-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 20 |
| 203-474-941.000 | EQUIPMENT RENTAL-CITY | 974 | 420 | 382 | 960 | 960 | 1,000 |
| 203-474-974.000 | LAND IMPROVEMENTS | | | | | | |
| TOTAL EXPENDITURE | | 5,233 | 3,316 | 5,473 | 4,956 | 9,301 | 5,494 |
| Totals for dept 474 - TRAFFIC SERVICE MAINT | | 5,233 | 3,316 | 5,473 | 4,956 | 9,301 | 5,494 |

BUDGET REPORT FOR LAPEER
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 478 - WINTER MAINTENANCE | | | | | | | |
| Expenditure | | | | | | | |
| 203-478-701.000 | SALARY & WAGES-FULL TIME | 6,781 | 3,092 | 7,773 | 9,053 | 6,000 | 3,224 |
| 203-478-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 203-478-704.000 | OVERTIME-FULL TIME | 978 | 1,412 | 1,885 | 1,000 | 2,000 | 1,545 |
| 203-478-715.000 | SOCIAL SECURITY | 589 | 341 | 730 | 693 | 693 | 276 |
| 203-478-716.000 | HEALTH INSURANCE | 3,336 | 3,416 | 5,933 | 3,950 | 3,950 | 1,819 |
| 203-478-717.000 | LIFE INSURANCE | | | 14 | | 15 | 15 |
| 203-478-718.000 | RETIREMENT SYSTEM | 2,793 | 1,691 | 3,675 | 3,428 | 3,000 | 1,372 |
| 203-478-719.000 | UNEMPLOYMENT COMPENSATION | | | 3 | | | |
| 203-478-720.000 | WORKER'S COMPENSATION | 474 | 380 | 345 | 460 | 460 | 460 |
| 203-478-782.000 | MATERIAL AND SUPPLIES | 9,510 | 4,777 | | 5,000 | 5,000 | 5,000 |
| 203-478-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 42 |
| 203-478-941.000 | EQUIPMENT RENTAL-CITY | 12,069 | 6,226 | 15,330 | 12,069 | 12,069 | 12,000 |
| TOTAL EXPENDITURE | | 36,530 | 21,335 | 35,688 | 35,653 | 33,187 | 25,753 |
| Totals for dept 478 - WINTER MAINTENANCE | | 36,530 | 21,335 | 35,688 | 35,653 | 33,187 | 25,753 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 482 - ADMIN-ENG/RECORDKEEPING | | | | | | | |
| Expenditure | | | | | | | |
| 203-482-701.000 | SALARY & WAGES-FULL TIME | 19,603 | 20,340 | 9,016 | 23,082 | 15,000 | 17,200 |
| 203-482-715.000 | SOCIAL SECURITY | 1,500 | 1,556 | 690 | 1,587 | 1,100 | 1,380 |
| 203-482-716.000 | HEALTH INSURANCE | 5,090 | 5,402 | 1,450 | 6,239 | 4,000 | 6,171 |
| 203-482-717.000 | LIFE INSURANCE | 48 | 51 | 16 | 55 | 55 | 25 |
| 203-482-718.000 | RETIREMENT SYSTEM | 7,526 | 7,831 | 3,588 | 10,714 | 6,000 | 3,940 |
| 203-482-719.000 | UNEMPLOYMENT COMPENSATION | | | | | | |
| 203-482-720.000 | WORKER'S COMPENSATION | 134 | 122 | 101 | 135 | 135 | 135 |
| 203-482-802.000 | AUDITING | 431 | 428 | 417 | 441 | 441 | 440 |
| 203-482-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 540 |
| 203-482-942.000 | EQUIPMENT RENTAL-OTHER | | | | | | |
| 203-482-943.000 | EQUIPMENT RENTAL - PHONE | 479 | 418 | 331 | 331 | 331 | 350 |
| 203-482-945.000 | EQUIPMENT RENTAL-COMPUTER | 4,775 | 3,796 | 3,455 | 3,455 | 3,455 | 3,561 |
| 203-482-969.000 | LIABILITY INSURANCE | 359 | 326 | 320 | | 320 | 336 |
| TOTAL EXPENDITURE | | 39,945 | 40,270 | 19,384 | 46,039 | 30,837 | 34,078 |
| Totals for dept 482 - ADMIN-ENG/RECORDKEEPING | | 39,945 | 40,270 | 19,384 | 46,039 | 30,837 | 34,078 |

BUDGET REPORT FOR LAPEER
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | | | |
| Revenue | | | | | | | |
| 203-931-584.231 | CONTRIB FROM TIFA 1 | | | | | | |
| 203-931-584.232 | CONTRIB FROM TIFA 2 | | | | | | |
| 203-931-584.233 | CONTRIB FROM TIFA 3 | | | | | | |
| TOTAL REVENUE | | | | | | | |
| Totals for dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 203-964-699.101 | TRANS FROM GENERAL FUND | 131,361 | 130,776 | | | | |
| 203-964-699.202 | TRANS FROM MAJOR STREET FUND | | | | | | |
| 203-964-699.208 | TRANS FROM PARK FUND | | | | | | |
| 203-964-699.363 | TRANS FROM 2008 G.O. BOND | 146 | | | | | |
| 203-964-699.364 | TRANS FROM 2008(A) GO BOND | 218 | | | | | |
| 203-964-699.403 | TRANS FROM CAPITAL IMPROVEMENT | | | | | | |
| 203-964-699.428 | TRANS FROM 2017 G.O. CONST | | | | | | |
| 203-964-699.450 | TRANS FROM LAND ACQUISITION | | | | | | |
| 203-964-699.864 | TRANS FROM 2006 S.A. BOND | | | | | | |
| 203-964-699.865 | TRANS FROM 2007 S.A. BOND | 41,993 | | | | | |
| 203-964-699.867 | TRANS FROM 2008(A) SA BOND | | 14,642 | | | | |
| TOTAL REVENUE | | 173,718 | 145,418 | | | | |
| Totals for dept 964 - TRANSFERS IN | | 173,718 | 145,418 | | | | |
| ESTIMATED REVENUES - FUND 203 | | 411,534 | 395,112 | 177,927 | 384,331 | 263,000 | 267,200 |
| BEGINNING FUND BALANCE | | 1,220,086 | 680,462 | 815,723 | 815,723 | 815,723 | 1,078,723 |
| ENDING FUND BALANCE | | 1,631,620 | 1,075,574 | 993,650 | 1,200,054 | 1,078,723 | 1,345,923 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 203-966-995.101 | TRANS TO GENERAL FUND | 9,410 | 9,418 | | | | |
| 203-966-995.202 | TRANS TO MAJOR STREET FUND | | | | | | |
| 203-966-995.301 | TRANS TO 2015 G.O. BOND FUND | 49,677 | 48,880 | 47,147 | 48,011 | 48,011 | 47,176 |
| 203-966-995.362 | TRANS TO 2007 G.O. BOND FUND | | | | | | |
| 203-966-995.364 | TRANS TO 2008(A) G.O. BOND | | | | | | |
| TOTAL EXPENDITURE | | 59,087 | 58,298 | 47,147 | 48,011 | 48,011 | 47,176 |
| Totals for dept 966 - TRANSFERS OUT | | 59,087 | 58,298 | 47,147 | 48,011 | 48,011 | 47,176 |
| APPROPRIATIONS - FUND 203 | | 951,156 | 259,852 | 202,677 | 384,331 | 331,369 | 299,523 |
| BEGINNING FUND BALANCE | | 1,220,086 | 680,462 | 815,723 | 815,723 | 815,723 | 484,354 |
| ENDING FUND BALANCE | | 268,930 | 420,610 | 613,046 | 431,392 | 484,354 | 184,831 |

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# FUND 208

# PARK FUND

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Parks and Recreation

Department Responsibilities/ Missions:

The City of Lapeer Parks and Recreation Department operates the City of Lapeer Community Center, active and passive city parks, and offers a variety of health, recreation and leisure activities. The Community Center features a 55,000 square foot multipurpose facility including a competition/leisure swimming pool, gymnasium, track, weight-fitness area, racquetball courts, meeting rooms, child care and the department's administrative offices. Parks total 250 acres including trails, athletic and active recreation facilities, and passive parks and natural areas. Recreation activities include year-round swimming/gym, health/fitness, seasonal sports for youth and adults, and special event programs and services. The department also oversees the maintenance/operations of a seasonal camp ground and train depot.

Analysis and Explanation of Departmental Budget:

The proposed budget includes traditional operation, maintenance and programming. Capital projects proposed include: 1) Community Center Parking Lot Replacement; 2) M-24 Pedestrian Connection Preliminary Design, Grant Application, pre-engineering; 3) Genesee St. Pedestrian Trail Extension; 4) Train Depot Maintenance (exterior rehab/painting, platform concrete repairs and tactile edge replacement; 5) Chatfield/Mott Trailhead improvements (pavilion, changing area/portable toilet new structure, concrete work; and 6) Parks & Recreation Master Plan update.

Additional information on the Parks and Recreation Department may be found at http://www.ci.lapeer.mi.us/parks_and_recreation/index.php

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 208 - PARK FUND | | | | | | |
| 208-000-665.000 | INTEREST ON INVESTMENTS | 6,327 | 446 | 7,005 | 1,000 | 500 |
| 208-751-503.000 | CMAQ GRANT | 251,385 | | | | 353,000 |
| 208-751-626.000 | CHARGES FOR SERVICES | | | 500 | 500 | 500 |
| 208-751-667.100 | PAVILION RENTAL | 2,578 | 3,305 | 5,000 | 3,000 | 5,000 |
| 208-751-674.400 | DONATION RESTRICTED | 2,200 | 250 | 1,200 | 1,200 | 1,200 |
| 208-751-679.000 | MISCELLANEOUS REVENUE | 502 | 16,920 | 300 | 17,000 | 300 |
| 208-754-674.100 | DONATIONS-DOG PARK | | 81,121 | | 150,000 | |
| 208-756-626.000 | CHARGES FOR SERVICES | 2,039 | 36 | 3,000 | 500 | 1,500 |
| 208-756-626.200 | SALE OF TAXABLE ITEMS | 1,064 | 528 | 1,500 | 800 | 1,000 |
| 208-756-653.000 | CLASS/INSTRUCT-SWIM/GYM | 56,005 | 21,720 | 100,000 | 40,000 | 70,000 |
| 208-756-653.100 | CLASS/INSTRUCT-AEROBIC | 14,572 | 848 | 24,000 | 10,000 | 18,000 |
| 208-756-653.200 | CLASS/INSTRUCT-OTHER | 7,553 | 616 | 10,500 | 4,500 | 7,000 |
| 208-756-653.400 | DAILY PASS SALES | 131,915 | 49,808 | 200,000 | 80,000 | 150,000 |
| 208-756-654.800 | ANNUAL PASS SALES | 357,643 | 139,498 | 540,000 | 200,000 | 400,000 |
| 208-756-667.000 | BUILDING RENTAL | 29,525 | 2,808 | 50,000 | 15,000 | 25,000 |
| 208-756-679.000 | MISCELLANEOUS REVENUE | 2,174 | 1,833 | 3,000 | 3,000 | 3,000 |
| 208-757-626.200 | SALE OF TAXABLE ITEMS | 941 | | 1,500 | | |
| 208-757-653.200 | CLASS/INSTRUCT-OTHER | 10,402 | 5,848 | 18,000 | 6,000 | 14,000 |
| 208-757-653.300 | YOUTH CAMP | 31,643 | (1,126) | 48,000 | 10,000 | 40,000 |
| 208-757-654.000 | ADULT BASKETBALL | 5,358 | | 6,000 | | 5,000 |
| 208-757-654.100 | ADULT VOLLEYBALL | 2,795 | | 3,000 | | 3,000 |
| 208-757-654.200 | TENNIS | 2,986 | 162 | 5,500 | 4,000 | 4,000 |
| 208-757-654.300 | YOUTH BASEBALL & SOFTBALL | (41) | 2,050 | 6,000 | 6,000 | 6,000 |
| 208-757-654.400 | YOUTH BASKETBALL | 9,846 | 7,365 | 12,000 | 7,266 | 10,000 |
| 208-757-654.500 | YOUTH SOCCER | 18,721 | 12,510 | 40,000 | 22,500 | 35,000 |
| 208-757-654.600 | YOUTH VOLLEYBALL | (113) | 1,900 | 5,000 | 3,500 | 3,500 |
| 208-757-654.700 | INTRAMURAL SPORTS | 2,300 | (6) | 2,000 | | 2,000 |
| 208-757-674.400 | DONATION RESTRICTED | | 2,000 | 5,000 | 4,000 | 4,000 |
| 208-758-653.500 | USE & ADMISSION FEE | 45,502 | 32,414 | 50,000 | 50,000 | 50,000 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| 208-771-627.000 | AMTRAK SERVICE FEE | 12,000 | 8,000 | 12,000 | 12,000 | 12,000 |
| 208-771-667.200 | DEPOT RENTAL | 646 | 125 | 1,900 | 500 | 1,500 |
| 208-931-584.231 | CONTRIB FROM TIFA 1 | 200,375 | 172,167 | 463,000 | 176,635 | 492,620 |
| 208-931-584.232 | CONTRIB FROM TIFA 2 | 79,770 | 40,000 | 35,439 | 76,739 | 76,739 |
| 208-931-584.233 | CONTRIB FROM TIFA 3 | 147,750 | 88,393 | 142,873 | 88,393 | 277,764 |
| 208-931-584.248 | CONTRIB FROM DDA | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 208-964-699.101 | TRANS FROM GENERAL FUND | 500,000 | 700,000 | 700,000 | 810,000 | 825,000 |
| TOTAL ESTIMATED REVENUES | | 1,943,862 | 1,399,039 | 2,510,717 | 1,811,533 | 2,905,623 |
| | | | | | | |
| Totals for dept 751 - PARKS | | 880,846 | 402,742 | 656,094 | 536,625 | 1,062,156 |
| Totals for dept 754 - DOG PARK | | 963 | 2,509 | 1,000 | 161,000 | |
| Totals for dept 755 - OAKDALE | | 29,449 | 20,678 | 32,643 | 33,742 | 35,082 |
| Totals for dept 756 - COMMUNITY CENTER | | 1,051,779 | 739,596 | 1,587,972 | 1,056,966 | 1,483,219 |
| Totals for dept 757 - RECREATION | | 202,160 | 121,000 | 243,525 | 189,691 | 241,874 |
| Totals for dept 758 - RV PARK | | 38,449 | 19,477 | 27,535 | 28,633 | 29,086 |
| Totals for dept 771 - TRAIN DEPOT | | 17,018 | 13,738 | 20,165 | 18,952 | 35,271 |
| Totals for dept 966 - TRANSFERS OUT | | 10,000 | | 9,571 | 9,571 | |
| TOTAL APPROPRIATIONS | | 2,230,657 | 1,319,740 | 2,578,504 | 2,035,179 | 2,886,690 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | (286,795) | 79,299 | (67,787) | (223,646) | 18,933 |
| BEGINNING FUND BALANCE | | 518,748 | 231,953 | 231,953 | 231,953 | 8,307 |
| ENDING FUND BALANCE | | 231,953 | 311,252 | 164,166 | 8,307 | 27,239 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 10% | 24% | 6% | 0% | 1% |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 208-000-665.000 | INTEREST ON INVESTMENTS | 5,172 | 6,327 | 446 | 7,005 | 1,000 | 500 |
| 208-000-689.000 | CASH OVER & SHORT | | | | | | |
| 208-000-699.999 | FUND BALANCE APPLIED | | | | 67,787 | | |
| TOTAL REVENUE | | 5,172 | 6,327 | 446 | 74,792 | 1,000 | 500 |
| Totals for dept 000 - | | 5,172 | 6,327 | 446 | 74,792 | 1,000 | 500 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 751 - PARKS | | | | | | | |
| Revenue | | | | | | | |
| 208-751-503.000 | CMAQ GRANT | | 251,385 | | | | 353,000 |
| 208-751-626.000 | CHARGES FOR SERVICES | | | | 500 | 500 | 500 |
| 208-751-667.100 | PAVILION RENTAL | 5,945 | 2,578 | 3,305 | 5,000 | 3,000 | 5,000 |
| 208-751-674.400 | DONATION RESTRICTED | 35,000 | 2,200 | 250 | 1,200 | 1,200 | 1,200 |
| 208-751-679.000 | MISCELLANEOUS REVENUE | 74,083 | 502 | 16,920 | 300 | 17,000 | 300 |
| TOTAL REVENUE | | 115,028 | 256,665 | 20,475 | 7,000 | 21,700 | 360,000 |
| Totals for dept 751 - PARKS | | 115,028 | 256,665 | 20,475 | 7,000 | 21,700 | 360,000 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 751 - PARKS | | | | | | | |
| Expenditure | | | | | | | |
| 208-751-701.000 | SALARY & WAGES-FULL TIME | 86,964 | 89,711 | 67,946 | 92,026 | 92,026 | 93,663 |
| 208-751-702.000 | SALARY & WAGES-PART TIME | 62,062 | 55,966 | 34,919 | 69,000 | 69,000 | 76,000 |
| 208-751-715.000 | SOCIAL SECURITY | 11,409 | 11,081 | 7,844 | 12,300 | 12,300 | 13,059 |
| 208-751-716.000 | HEALTH INSURANCE | 28,495 | 33,243 | 28,146 | 35,222 | 35,222 | 38,347 |
| 208-751-717.000 | LIFE INSURANCE | 232 | 248 | 204 | 232 | 232 | 250 |
| 208-751-718.000 | RETIREMENT SYSTEM | 33,620 | 34,746 | 30,498 | 42,475 | 42,475 | 43,702 |
| 208-751-719.000 | UNEMPLOYMENT COMPENSATION | 52 | 45 | 31 | 52 | 52 | 52 |
| 208-751-720.000 | WORKER'S COMPENSATION | 2,552 | 3,265 | 1,526 | 3,363 | 3,363 | 3,363 |
| 208-751-727.000 | OFFICE SUPPLIES | 222 | 190 | 213 | 300 | 300 | 300 |
| 208-751-728.000 | POSTAGE | 98 | 54 | 47 | 100 | 100 | 100 |
| 208-751-741.000 | UNIFORMS | 1,132 | 929 | 117 | 1,000 | 1,000 | 1,000 |
| 208-751-782.000 | MATERIAL AND SUPPLIES | 25,074 | 26,255 | 11,328 | 26,000 | 26,000 | 26,000 |
| 208-751-783.000 | TREE PLANTING & MAINTENANCE | | | | 300 | 300 | 300 |
| 208-751-815.000 | OTHER CONTRACTUAL SERVICE | 11,428 | 3,981 | 2,029 | 6,000 | 6,000 | 14,500 |
| 208-751-825.000 | ADMINISTRATION FEE | 13,466 | 14,053 | 14,775 | 14,775 | 14,775 | 14,718 |
| 208-751-827.000 | MEMBERSHIPS & SUBSCRIPTION | 328 | | 340 | 300 | 340 | 340 |
| 208-751-830.000 | CONFERENCES AND WORKSHOPS | 1,134 | 26 | | 1,200 | 200 | 1,200 |
| 208-751-874.000 | RETIREE HEALTH INSURANCE | 31,435 | 30,035 | 16,039 | 15,885 | 16,039 | 14,352 |
| 208-751-874.100 | RETIREE DRUG CARD REIMBURSE | 201 | 209 | | 500 | 500 | 500 |
| 208-751-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 807 | 1,797 | 1,740 | 1,792 | 1,740 | 1,274 |
| 208-751-900.000 | ADVERTISING | 171 | | | 400 | 400 | 400 |
| 208-751-901.000 | PRINTING | 200 | 318 | | 300 | 300 | 300 |
| 208-751-920.000 | ELECTRIC | 7,368 | 7,638 | 5,679 | 8,000 | 8,000 | 8,000 |
| 208-751-921.000 | GAS | 917 | 981 | 880 | 1,000 | 1,000 | 1,000 |
| 208-751-922.000 | TELEPHONE | 720 | 720 | 540 | 720 | 720 | 720 |
| 208-751-923.000 | WATER AND SEWER | 2,207 | 3,827 | 2,537 | 2,500 | 4,500 | 4,000 |
| 208-751-941.000 | EQUIPMENT RENTAL-CITY | 108,351 | 121,929 | 123,926 | 123,926 | 123,926 | 114,702 |
| 208-751-942.000 | EQUIPMENT RENTAL-OTHER | 4,384 | 4,437 | 2,675 | 4,500 | 4,500 | 5,500 |
| 208-751-943.000 | EQUIPMENT RENTAL - PHONE | 1,198 | 1,045 | 551 | 551 | 551 | 583 |
| 208-751-945.000 | EQUIPMENT RENTAL-COMPUTER | 5,117 | 4,067 | 3,886 | 3,886 | 3,886 | 4,006 |
| 208-751-960.000 | OTHER MISCELLANEOUS EXPENSE | 3,930 | 1,159 | 13,777 | 2,000 | 25,000 | 6,000 |
| 208-751-969.000 | LIABILITY INSURANCE | 685 | 625 | 664 | 656 | 664 | 697 |
| 208-751-969.100 | PROPERTY INSURANCE | 3,292 | 1,789 | 5,026 | 1,968 | 5,027 | 5,529 |
| 208-751-969.400 | MARINE INSURANCE | 126 | 187 | 187 | 196 | 187 | 196 |
| 208-751-974.000 | LAND IMPROVEMENTS | 98,025 | 410,090 | 24,672 | 162,669 | 36,000 | 451,503 |
| 208-751-975.000 | BUILDINGS | 11,394 | 16,200 | | | | |
| 208-751-976.000 | MACHINERY & EQUIPMENT | | | | 20,000 | | 116,000 |
| 208-751-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | | | |
| TOTAL EXPENDITURE | | 558,796 | 880,846 | 402,742 | 656,094 | 536,625 | 1,062,156 |
| Totals for dept 751 - PARKS | | 558,796 | 880,846 | 402,742 | 656,094 | 536,625 | 1,062,156 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 754 - DOG PARK | | | | | | | |
| Revenue | | | | | | | |
| 208-754-674.100 | DONATIONS-DOG PARK | 354 | | 81,121 | | 150,000 | |
| TOTAL REVENUE | | 354 | | 81,121 | | 150,000 | |
| Totals for dept 754 - DOG PARK | | 354 | | 81,121 | | 150,000 | |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 754 - DOG PARK | | | | | | | |
| Expenditure | | | | | | | |
| 208-754-815.000 | OTHER CONTRACTUAL SERVICE | | | | | 160,000 | |
| 208-754-960.000 | OTHER MISCELLANEOUS EXPENSE | 583 | 963 | 2,509 | 1,000 | 1,000 | |
| 208-754-969.100 | PROPERTY INSURANCE | | | | | | |
| 208-754-974.000 | LAND IMPROVEMENTS | | | | | | |
| TOTAL EXPENDITURE | | 583 | 963 | 2,509 | 1,000 | 161,000 | |
| Totals for dept 754 - DOG PARK | | 583 | 963 | 2,509 | 1,000 | 161,000 | |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 755 - OAKDALE | | | | | | | |
| Expenditure | | | | | | | |
| 208-755-701.000 | SALARY & WAGES-FULL TIME | 5,341 | 5,535 | 4,193 | 5,675 | 5,675 | 5,767 |
| 208-755-702.000 | SALARY & WAGES-PART TIME | 5,155 | 4,621 | 4,873 | 7,380 | 8,000 | 8,640 |
| 208-755-715.000 | SOCIAL SECURITY | 790 | 782 | 691 | 999 | 999 | 1,108 |
| 208-755-716.000 | HEALTH INSURANCE | 1,811 | 2,055 | 1,667 | 2,087 | 2,020 | 2,271 |
| 208-755-717.000 | LIFE INSURANCE | 10 | 11 | 11 | 14 | 14 | 20 |
| 208-755-718.000 | RETIREMENT SYSTEM | 2,053 | 2,137 | 1,878 | 2,634 | 2,539 | 2,710 |
| 208-755-719.000 | UNEMPLOYMENT COMPENSATION | | | 1 | | | |
| 208-755-720.000 | WORKER'S COMPENSATION | 98 | 97 | 92 | 119 | 119 | 119 |
| 208-755-782.000 | MATERIAL AND SUPPLIES | 1,183 | 337 | | 1,000 | 1,000 | 1,000 |
| 208-755-815.000 | OTHER CONTRACTUAL SERVICE | 11,430 | 13,536 | 6,896 | 12,380 | 13,000 | 13,000 |
| 208-755-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 52 |
| 208-755-969.000 | LIABILITY INSURANCE | 377 | 338 | 376 | 355 | 376 | 395 |
| TOTAL EXPENDITURE | | 28,248 | 29,449 | 20,678 | 32,643 | 33,742 | 35,082 |
| Totals for dept 755 - OAKDALE | | 28,248 | 29,449 | 20,678 | 32,643 | 33,742 | 35,082 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 756 - COMMUNITY CENTER | | | | | | | |
| Revenue | | | | | | | |
| 208-756-626.000 | CHARGES FOR SERVICES | 2,935 | 2,039 | 36 | 3,000 | 500 | 1,500 |
| 208-756-626.200 | SALE OF TAXABLE ITEMS | 1,749 | 1,064 | 528 | 1,500 | 800 | 1,000 |
| 208-756-653.000 | CLASS/INSTRUCT-SWIM/GYM | 96,965 | 56,005 | 21,720 | 100,000 | 40,000 | 70,000 |
| 208-756-653.100 | CLASS/INSTRUCT-AEROBIC | 23,273 | 14,572 | 848 | 24,000 | 10,000 | 18,000 |
| 208-756-653.200 | CLASS/INSTRUCT-OTHER | 13,920 | 7,553 | 616 | 10,500 | 4,500 | 7,000 |
| 208-756-653.400 | DAILY PASS SALES | 210,716 | 131,915 | 49,808 | 200,000 | 80,000 | 150,000 |
| 208-756-654.800 | ANNUAL PASS SALES | 602,950 | 357,643 | 139,498 | 540,000 | 200,000 | 400,000 |
| 208-756-667.000 | BUILDING RENTAL | 51,771 | 29,525 | 2,808 | 50,000 | 15,000 | 25,000 |
| 208-756-679.000 | MISCELLANEOUS REVENUE | 2,796 | 2,174 | 1,833 | 3,000 | 3,000 | 3,000 |
| TOTAL REVENUE | | 1,007,075 | 602,490 | 217,695 | 932,000 | 353,800 | 675,500 |
| Totals for dept 756 - COMMUNITY CENTER | | 1,007,075 | 602,490 | 217,695 | 932,000 | 353,800 | 675,500 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 756 - COMMUNITY CENTER | | | | | | | |
| Expenditure | | | | | | | |
| 208-756-701.000 | SALARY & WAGES-FULL TIME | 181,333 | 190,902 | 145,034 | 196,191 | 196,191 | 203,406 |
| 208-756-702.000 | SALARY & WAGES-PART TIME | 238,448 | 165,206 | 84,438 | 240,000 | 170,000 | 230,000 |
| 208-756-704.000 | OVERTIME-FULL TIME | 1,322 | 1,370 | 594 | 1,600 | 500 | 1,409 |
| 208-756-715.000 | SOCIAL SECURITY | 32,395 | 27,587 | 17,768 | 33,369 | 25,000 | 28,076 |
| 208-756-716.000 | HEALTH INSURANCE | 59,828 | 54,981 | 54,103 | 67,574 | 65,162 | 73,554 |
| 208-756-717.000 | LIFE INSURANCE | 317 | 408 | 424 | 499 | 499 | 550 |
| 208-756-718.000 | RETIREMENT SYSTEM | 65,399 | 68,956 | 56,906 | 76,206 | 76,206 | 80,262 |
| 208-756-719.000 | UNEMPLOYMENT COMPENSATION | 160 | 136 | 76 | 165 | 165 | 165 |
| 208-756-720.000 | WORKER'S COMPENSATION | 2,344 | 3,301 | 2,447 | 3,500 | 3,500 | 3,500 |
| 208-756-727.000 | OFFICE SUPPLIES | 1,444 | 536 | 331 | 1,500 | 1,000 | 1,500 |
| 208-756-728.000 | POSTAGE | 485 | 327 | 230 | 450 | 400 | 400 |
| 208-756-741.000 | UNIFORMS | 688 | 1,068 | 785 | 1,000 | 1,000 | 1,000 |
| 208-756-782.000 | MATERIAL AND SUPPLIES | 39,324 | 39,414 | 15,352 | 40,000 | 30,000 | 40,000 |
| 208-756-802.000 | AUDITING | 1,438 | 1,425 | 1,387 | 1,468 | 1,468 | 1,470 |
| 208-756-815.000 | OTHER CONTRACTUAL SERVICE | 49,993 | 51,197 | 36,003 | 50,000 | 58,000 | 60,000 |
| 208-756-817.000 | BANK CHARGES | | 1,765 | 925 | 3,500 | 3,500 | 2,000 |
| 208-756-825.000 | ADMINISTRATION FEE | 13,874 | 14,479 | 15,223 | 15,223 | 15,223 | 15,164 |
| 208-756-827.000 | MEMBERSHIPS & SUBSCRIPTION | 328 | | 639 | 300 | 340 | 340 |
| 208-756-830.000 | CONFERENCES AND WORKSHOPS | 1,073 | 854 | | 2,000 | | 2,000 |
| 208-756-860.000 | AUTO EXPENSE | 4,737 | 4,611 | 3,522 | 4,800 | 4,800 | 4,950 |
| 208-756-874.000 | RETIREE HEALTH INSURANCE | 66,813 | 63,255 | 59,924 | 59,276 | 59,849 | 58,389 |
| 208-756-874.100 | RETIREE DRUG CARD REIMBURSE | 82 | 156 | 120 | 200 | 200 | 200 |
| 208-756-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 1,711 | 2,486 | 2,617 | 3,126 | 2,617 | 4,479 |
| 208-756-900.000 | ADVERTISING | 7,222 | 5,742 | 719 | 10,000 | 5,000 | 8,000 |
| 208-756-901.000 | PRINTING | 309 | 341 | 654 | 600 | 400 | 400 |
| 208-756-920.000 | ELECTRIC | 118,582 | 100,831 | 72,841 | 105,000 | 110,000 | 110,000 |
| 208-756-921.000 | GAS | 43,659 | 47,654 | 37,479 | 45,000 | 47,000 | 47,000 |
| 208-756-922.000 | TELEPHONE | 1,080 | 1,080 | 810 | 1,080 | 1,080 | 1,080 |
| 208-756-923.000 | WATER AND SEWER | 23,452 | 23,034 | 8,252 | 25,000 | 16,000 | 25,000 |
| 208-756-930.000 | BUILDING & GROUNDS MAINTENANCE | 1,104 | 1,200 | | 1,000 | 1,000 | 1,000 |
| 208-756-934.100 | EQUIPMENT MAINT-OTHER | 33,474 | 39,118 | 11,109 | 40,000 | 40,000 | 40,000 |
| 208-756-941.000 | EQUIPMENT RENTAL-CITY | 685 | 3,884 | 2,573 | 2,573 | 2,573 | 1,474 |
| 208-756-942.000 | EQUIPMENT RENTAL-OTHER | 1,041 | 859 | 397 | 1,000 | 1,000 | 1,000 |
| 208-756-943.000 | EQUIPMENT RENTAL - PHONE | 2,395 | 2,089 | 1,929 | 1,929 | 1,929 | 2,042 |
| 208-756-945.000 | EQUIPMENT RENTAL-COMPUTER | 15,691 | 12,473 | 9,932 | 9,932 | 9,932 | 10,237 |
| 208-756-956.000 | PURCHASE-SALEABLE ITEMS | 819 | 295 | 30 | 1,200 | 600 | 800 |
| 208-756-958.000 | PAYMENT IN LIEU OF TAXES | 53,576 | 54,762 | 55,310 | 56,076 | 56,076 | 56,861 |
| 208-756-960.000 | OTHER MISCELLANEOUS EXPENSE | 9,944 | 10,725 | 3,767 | 9,000 | 9,000 | 9,000 |
| 208-756-969.000 | LIABILITY INSURANCE | 652 | 586 | 623 | 615 | 623 | 654 |
| 208-756-969.100 | PROPERTY INSURANCE | 10,001 | 7,107 | 7,305 | 7,818 | 7,305 | 8,035 |
| 208-756-969.400 | MARINE INSURANCE | 130 | 193 | 193 | 202 | 193 | 202 |
| 208-756-974.000 | LAND IMPROVEMENTS | | | 26,825 | 463,000 | 26,635 | 342,620 |
| 208-756-975.000 | BUILDINGS | 58,802 | 44,462 | | | | |
| 208-756-976.000 | MACHINERY & EQUIPMENT | 14,910 | | | | | |
| 208-756-976.999 | MACHINERY & EQUIPMENT NON-CIP | 2,651 | 924 | | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURE | | 1,163,715 | 1,051,779 | 739,596 | 1,587,972 | 1,056,966 | 1,483,219 |
| Totals for dept 756 - COMMUNITY CENTER | | 1,163,715 | 1,051,779 | 739,596 | 1,587,972 | 1,056,966 | 1,483,219 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 757 - RECREATION | | | | | | | |
| Revenue | | | | | | | |
| 208-757-626.200 | SALE OF TAXABLE ITEMS | 1,445 | 941 | | 1,500 | | |
| 208-757-653.200 | CLASS/INSTRUCT-OTHER | 18,470 | 10,402 | 5,848 | 18,000 | 6,000 | 14,000 |
| 208-757-653.300 | YOUTH CAMP | 48,005 | 31,643 | (1,126) | 48,000 | 10,000 | 40,000 |
| 208-757-654.000 | ADULT BASKETBALL | 7,747 | 5,358 | | 6,000 | | 5,000 |
| 208-757-654.100 | ADULT VOLLEYBALL | 2,947 | 2,795 | | 3,000 | | 3,000 |
| 208-757-654.200 | TENNIS | 5,524 | 2,986 | 162 | 5,500 | 4,000 | 4,000 |
| 208-757-654.300 | YOUTH BASEBALL & SOFTBALL | 6,052 | (41) | 2,050 | 6,000 | 6,000 | 6,000 |
| 208-757-654.400 | YOUTH BASKETBALL | 11,938 | 9,846 | 7,365 | 12,000 | 7,266 | 10,000 |
| 208-757-654.500 | YOUTH SOCCER | 41,547 | 18,721 | 12,510 | 40,000 | 22,500 | 35,000 |
| 208-757-654.600 | YOUTH VOLLEYBALL | 5,270 | (113) | 1,900 | 5,000 | 3,500 | 3,500 |
| 208-757-654.700 | INTRAMURAL SPORTS | 1,930 | 2,300 | (6) | 2,000 | | 2,000 |
| 208-757-674.400 | DONATION RESTRICTED | 5,400 | | 2,000 | 5,000 | 4,000 | 4,000 |
| 208-757-679.000 | MISCELLANEOUS REVENUE | | | 10 | | | |
| TOTAL REVENUE | | 156,275 | 84,838 | 30,713 | 152,000 | 63,266 | 126,500 |
| Totals for dept 757 - RECREATION | | 156,275 | 84,838 | 30,713 | 152,000 | 63,266 | 126,500 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 757 - RECREATION | | | | | | | |
| Expenditure | | | | | | | |
| 208-757-701.000 | SALARY & WAGES-FULL TIME | 57,048 | 60,569 | 46,339 | 62,712 | 62,712 | 66,083 |
| 208-757-702.000 | SALARY & WAGES-PART TIME | 32,470 | 29,624 | 4,891 | 40,000 | 20,000 | 35,000 |
| 208-757-702.100 | SALARY & WAGES-PART TIME-CONTR | 12,878 | 6,724 | 60 | 13,000 | 6,000 | 13,000 |
| 208-757-715.000 | SOCIAL SECURITY | 6,757 | 6,954 | 3,892 | 8,852 | 5,000 | 7,883 |
| 208-757-716.000 | HEALTH INSURANCE | 20,147 | 21,524 | 12,149 | 15,270 | 15,000 | 16,622 |
| 208-757-717.000 | LIFE INSURANCE | 199 | 212 | 136 | 153 | 153 | 170 |
| 208-757-718.000 | RETIREMENT SYSTEM | 21,258 | 22,575 | 19,878 | 27,913 | 27,000 | 30,266 |
| 208-757-719.000 | UNEMPLOYMENT COMPENSATION | 10 | | 5 | 4 | 4 | 5 |
| 208-757-720.000 | WORKER'S COMPENSATION | 547 | 644 | 916 | 800 | 1,200 | 800 |
| 208-757-727.000 | OFFICE SUPPLIES | 561 | 244 | 299 | 1,000 | 500 | 500 |
| 208-757-728.000 | POSTAGE | 435 | 245 | 151 | 450 | 450 | 450 |
| 208-757-782.000 | MATERIAL AND SUPPLIES | 25,305 | 8,642 | 3,086 | 25,000 | 15,000 | 25,000 |
| 208-757-802.000 | AUDITING | 1,438 | 1,425 | 1,387 | 1,468 | 1,468 | 1,470 |
| 208-757-815.000 | OTHER CONTRACTUAL SERVICE | 7,139 | 5,375 | 4,362 | 6,000 | 6,000 | 6,000 |
| 208-757-825.000 | ADMINISTRATION FEE | 13,466 | 14,053 | 14,775 | 14,775 | 14,775 | 14,718 |
| 208-757-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 198 | 287 | 303 | 500 | 303 | 489 |
| 208-757-900.000 | ADVERTISING | 2,114 | 1,847 | 209 | 3,000 | 1,000 | 2,000 |
| 208-757-901.000 | PRINTING | 77 | 54 | 188 | 150 | 150 | 150 |
| 208-757-942.000 | EQUIPMENT RENTAL-OTHER | | | | 500 | 500 | 500 |
| 208-757-943.000 | EQUIPMENT RENTAL - PHONE | 2,395 | 2,089 | 1,653 | 1,653 | 1,653 | 1,750 |
| 208-757-945.000 | EQUIPMENT RENTAL-COMPUTER | 7,845 | 6,236 | 4,966 | 4,966 | 4,966 | 5,118 |
| 208-757-956.000 | PURCHASE-SALEABLE ITEMS | 1,141 | 603 | | 1,500 | | |
| 208-757-960.000 | OTHER MISCELLANEOUS EXPENSE | 12,211 | 11,416 | 498 | 13,000 | 5,000 | 13,000 |
| 208-757-969.000 | LIABILITY INSURANCE | 691 | 631 | 670 | 663 | 670 | 704 |
| 208-757-969.400 | MARINE INSURANCE | 126 | 187 | 187 | 196 | 187 | 196 |
| TOTAL EXPENDITURE | | 226,456 | 202,160 | 121,000 | 243,525 | 189,691 | 241,874 |
| Totals for dept 757 - RECREATION | | 226,456 | 202,160 | 121,000 | 243,525 | 189,691 | 241,874 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 758 - RV PARK | | | | | | | |
| Revenue | | | | | | | |
| 208-758-653.500 | USE & ADMISSION FEE | 41,768 | 45,502 | 32,414 | 50,000 | 50,000 | 50,000 |
| TOTAL REVENUE | | 41,768 | 45,502 | 32,414 | 50,000 | 50,000 | 50,000 |
| Totals for dept 758 - RV PARK | | 41,768 | 45,502 | 32,414 | 50,000 | 50,000 | 50,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 758 - RV PARK | | | | | | | |
| Expenditure | | | | | | | |
| 208-758-701.000 | SALARY & WAGES-FULL TIME | 5,212 | 5,465 | 4,161 | 5,632 | 5,632 | 5,832 |
| 208-758-715.000 | SOCIAL SECURITY | 394 | 413 | 314 | 431 | 431 | 455 |
| 208-758-716.000 | HEALTH INSURANCE | 1,744 | 1,909 | 1,498 | 1,878 | 1,812 | 2,044 |
| 208-758-717.000 | LIFE INSURANCE | 9 | 10 | 12 | 14 | 14 | 20 |
| 208-758-718.000 | RETIREMENT SYSTEM | 1,935 | 2,030 | 1,776 | 2,495 | 2,403 | 2,627 |
| 208-758-719.000 | UNEMPLOYMENT COMPENSATION | | | | | | |
| 208-758-720.000 | WORKER'S COMPENSATION | 72 | 71 | 62 | 78 | 78 | 78 |
| 208-758-782.000 | MATERIAL AND SUPPLIES | 1,514 | 686 | 116 | 1,400 | 1,400 | 1,400 |
| 208-758-815.000 | OTHER CONTRACTUAL SERVICE | 2,718 | 464 | 225 | 600 | 600 | 600 |
| 208-758-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 20 | 29 | 30 | 65 | 31 | 66 |
| 208-758-920.000 | ELECTRIC | 8,533 | 9,355 | 6,750 | 8,200 | 9,000 | 9,000 |
| 208-758-921.000 | GAS | 1,102 | 1,213 | 348 | 1,400 | 1,400 | 1,400 |
| 208-758-923.000 | WATER AND SEWER | 1,923 | 2,147 | 1,828 | 2,100 | 2,300 | 2,300 |
| 208-758-941.000 | EQUIPMENT RENTAL-CITY | 1,210 | 1,458 | 1,466 | 1,466 | 1,466 | 1,154 |
| 208-758-943.000 | EQUIPMENT RENTAL - PHONE | 399 | 348 | 276 | 276 | 276 | 292 |
| 208-758-960.000 | OTHER MISCELLANEOUS EXPENSE | 2,685 | 4,327 | 326 | 1,500 | 1,500 | 1,500 |
| 208-758-969.100 | PROPERTY INSURANCE | | | 289 | | 290 | 318 |
| 208-758-974.000 | LAND IMPROVEMENTS | | | | | | |
| 208-758-976.000 | MACHINERY & EQUIPMENT | | 8,524 | | | | |
| TOTAL EXPENDITURE | | 29,470 | 38,449 | 19,477 | 27,535 | 28,633 | 29,086 |
| Totals for dept 758 - RV PARK | | 29,470 | 38,449 | 19,477 | 27,535 | 28,633 | 29,086 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 771 - TRAIN DEPOT | | | | | | | |
| Revenue | | | | | | | |
| 208-771-627.000 | AMTRAK SERVICE FEE | 12,000 | 12,000 | 8,000 | 12,000 | 12,000 | 12,000 |
| 208-771-667.200 | DEPOT RENTAL | 1,900 | 646 | 125 | 1,900 | 500 | 1,500 |
| TOTAL REVENUE | | 13,900 | 12,646 | 8,125 | 13,900 | 12,500 | 13,500 |
| Totals for dept 771 - TRAIN DEPOT | | 13,900 | 12,646 | 8,125 | 13,900 | 12,500 | 13,500 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 771 - TRAIN DEPOT | | | | | | | |
| Expenditure | | | | | | | |
| 208-771-701.000 | SALARY & WAGES-FULL TIME | 6,620 | 6,927 | 5,265 | 7,125 | 7,125 | 7,319 |
| 208-771-715.000 | SOCIAL SECURITY | 501 | 525 | 399 | 545 | 545 | 569 |
| 208-771-716.000 | HEALTH INSURANCE | 1,998 | 2,209 | 1,997 | 2,552 | 2,450 | 2,723 |
| 208-771-717.000 | LIFE INSURANCE | 9 | 10 | 16 | 18 | 18 | 25 |
| 208-771-718.000 | RETIREMENT SYSTEM | 2,477 | 2,594 | 2,270 | 3,188 | 3,075 | 3,321 |
| 208-771-719.000 | UNEMPLOYMENT COMPENSATION | | | 1 | 1 | 1 | |
| 208-771-720.000 | WORKER'S COMPENSATION | 104 | 100 | 100 | 127 | 127 | 127 |
| 208-771-782.000 | MATERIAL AND SUPPLIES | 3,729 | 570 | 614 | 2,000 | 1,000 | 2,000 |
| 208-771-815.000 | OTHER CONTRACTUAL SERVICE | 102 | 102 | | 400 | 400 | 400 |
| 208-771-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 20 | 29 | 30 | 65 | 31 | 66 |
| 208-771-920.000 | ELECTRIC | 799 | 858 | 620 | 800 | 800 | 800 |
| 208-771-921.000 | GAS | 1,057 | 1,012 | 850 | 1,000 | 1,000 | 1,000 |
| 208-771-923.000 | WATER AND SEWER | 563 | 615 | 331 | 700 | 700 | 700 |
| 208-771-941.000 | EQUIPMENT RENTAL-CITY | | | | | | |
| 208-771-945.000 | EQUIPMENT RENTAL-COMPUTER | 1,023 | 813 | 648 | 648 | 648 | 668 |
| 208-771-960.000 | OTHER MISCELLANEOUS EXPENSE | 310 | 475 | 365 | 800 | 800 | 800 |
| 208-771-969.100 | PROPERTY INSURANCE | 188 | 156 | 209 | 172 | 209 | 229 |
| 208-771-969.400 | MARINE INSURANCE | 17 | 23 | 23 | 24 | 23 | 24 |
| 208-771-974.000 | LAND IMPROVEMENTS | | | | | | 10,500 |
| 208-771-975.000 | BUILDINGS | | | | | | 4,000 |
| TOTAL EXPENDITURE | | 19,517 | 17,018 | 13,738 | 20,165 | 18,952 | 35,271 |
| Totals for dept 771 - TRAIN DEPOT | | 19,517 | 17,018 | 13,738 | 20,165 | 18,952 | 35,271 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | | | |
| Revenue | | | | | | | |
| 208-931-584.231 | CONTRIB FROM TIFA 1 | 157,471 | 200,375 | 172,167 | 463,000 | 176,635 | 492,620 |
| 208-931-584.232 | CONTRIB FROM TIFA 2 | 56,322 | 79,770 | 40,000 | 35,439 | 76,739 | 76,739 |
| 208-931-584.233 | CONTRIB FROM TIFA 3 | 89,528 | 147,750 | 88,393 | 142,873 | 88,393 | 277,764 |
| 208-931-584.248 | CONTRIB FROM DDA | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL REVENUE | | 310,821 | 435,395 | 308,060 | 648,812 | 349,267 | 854,623 |
| Totals for dept 931 - CONTRIB FROM COMPONENT UNITS | | 310,821 | 435,395 | 308,060 | 648,812 | 349,267 | 854,623 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 208-964-699.101 | TRANS FROM GENERAL FUND | 500,000 | 500,000 | 700,000 | 700,000 | 810,000 | 825,000 |
| TOTAL REVENUE | | 500,000 | 500,000 | 700,000 | 700,000 | 810,000 | 825,000 |
| Totals for dept 964 - TRANSFERS IN | | 500,000 | 500,000 | 700,000 | 700,000 | 810,000 | 825,000 |
| ESTIMATED REVENUES - FUND 208 | | 2,150,393 | 1,943,863 | 1,399,049 | 2,578,504 | 1,811,533 | 2,905,623 |
| BEGINNING FUND BALANCE | | 405,139 | 518,748 | 231,953 | 231,953 | 231,953 | 2,043,486 |
| ENDING FUND BALANCE | | 2,555,532 | 2,462,611 | 1,631,002 | 2,810,457 | 2,043,486 | 4,949,109 |

BUDGET REPORT FOR LAPEER
Fund: 208 PARK FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 208-966-995.203 | TRANS TO LOCAL STREET FUND | | | | | | |
| 208-966-995.661 | TRANS TO MOTOR POOL FUND | 10,000 | 10,000 | | 9,571 | 9,571 | |
| TOTAL EXPENDITURE | | 10,000 | 10,000 | | 9,571 | 9,571 | |
| Totals for dept 966 - TRANSFERS OUT | | 10,000 | 10,000 | | 9,571 | 9,571 | |
| APPROPRIATIONS - FUND 208 | | 2,036,785 | 2,230,664 | 1,319,740 | 2,578,505 | 2,035,180 | 2,886,688 |
| BEGINNING FUND BALANCE | | 405,139 | 518,748 | 231,953 | 231,953 | 231,953 | (1,803,227) |
| ENDING FUND BALANCE | | (1,631,646) | (1,711,916) | (1,087,787) | (2,346,552) | (1,803,227) | (4,689,915) |

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# FUND 209

# CEMETERY FUND

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Cemetery

Department Responsibilities/ Missions:
The City of Lapeer Mt. Hope Cemetery provides burial spaces and grave opening services in a sensitive manner. The department operates and maintains the 25 acre property to a high standard keeping the overall beauty and monuments a priority. Additional responsibilities of the department include maintenance of the 5 acre Oakdale Cemetery. A grave restoration plan has been implemented and will continue forward.

Explanation of Programs/Activities:

| | | |
|---|---|---|
| Regular Spaces | $450 Res | $600 Non-Res |
| Regular Openings | $600 | |
| Cremation Openings | $300 | |
| Overtime charge after 3:30pm and Saturdays | $250 | |
| Over-size Grave Openings (over 40") | $250 | |

40" wide marker is the largest you can have on the grave.

Disinterment – regular opening plus $50.

Foundation cost $.30 per square inch (no minimum).

Winter charge December 20 through March 31 an additional $50.

Perpetual care per space $20.

Moving large family stones for burial – 1000 lbs. or more $350 plus new foundation charge.

Vault and tent arrangements are made by the Funeral Home.

**Anything over 3000 lbs. will not be moved.**

Analysis and Explanation of Departmental Budget:
The proposed budget includes traditional operation of the Cemetery. Capital projects proposed include: 1) Finish the mapping and record keep project through Cemify. The project is roughly have way through the process.

Additional information on the Cemetery Department may be found on-line at: http://www.ci.lapeer.mi.us/new_parks_and_recreation/cemetery/index.php

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 209 - CEMETERY FUND | | | | | | |
| 209-000-665.000 | INTEREST ON INVESTMENTS | 923 | 145 | 1,200 | 500 | 250 |
| 209-567-633.000 | FOUNDATIONS | 3,070 | 4,168 | 5,000 | 5,000 | 5,000 |
| 209-567-634.000 | GRAVE OPENINGS | 19,300 | 13,600 | 21,000 | 21,000 | 21,000 |
| 209-567-643.000 | SALE OF BURIAL RIGHTS | 11,730 | 10,550 | 15,000 | 10,000 | 12,000 |
| 209-964-699.101 | TRANS FROM GENERAL FUND | 101,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 209-964-699.150 | TRANS FROM CEMETERY PERP CARE | 131 | 14 | 125 | 125 | 100 |
| TOTAL ESTIMATED REVENUES | | 136,153 | 128,477 | 142,325 | 136,625 | 138,350 |
| | | | | | | |
| Totals for dept 567 - CEMETERY | | 134,507 | 104,608 | 173,651 | 176,838 | 160,128 |
| TOTAL APPROPRIATIONS | | 134,507 | 104,608 | 173,651 | 176,838 | 160,128 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | | 1,646 | 23,869 | (31,326) | (40,213) | (21,778) |
| BEGINNING FUND BALANCE | | 70,372 | 72,018 | 72,018 | 72,018 | 31,805 |
| ENDING FUND BALANCE | | 72,018 | 95,887 | 40,692 | 31,805 | 10,028 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 54% | 92% | 23% | 18% | 6% |

BUDGET REPORT FOR LAPEER
Fund: 209 CEMETERY FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 209-000-665.000 | INTEREST ON INVESTMENTS | 781 | 923 | 145 | 1,200 | 500 | 250 |
| 209-000-699.999 | FUND BALANCE APPLIED | | | | 31,326 | | |
| TOTAL REVENUE | | 781 | 923 | 145 | 32,526 | 500 | 250 |
| Totals for dept 000 - | | 781 | 923 | 145 | 32,526 | 500 | 250 |

BUDGET REPORT FOR LAPEER
Fund: 209 CEMETERY FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 567 - CEMETERY | | | | | | | |
| Revenue | | | | | | | |
| 209-567-633.000 | FOUNDATIONS | 3,502 | 3,070 | 4,168 | 5,000 | 5,000 | 5,000 |
| 209-567-634.000 | GRAVE OPENINGS | 18,850 | 19,300 | 13,600 | 21,000 | 21,000 | 21,000 |
| 209-567-643.000 | SALE OF BURIAL RIGHTS | 16,220 | 11,730 | 10,550 | 15,000 | 10,000 | 12,000 |
| TOTAL REVENUE | | 38,572 | 34,100 | 28,318 | 41,000 | 36,000 | 38,000 |
| Totals for dept 567 - CEMETERY | | 38,572 | 34,100 | 28,318 | 41,000 | 36,000 | 38,000 |

BUDGET REPORT FOR LAPEER
Fund: 209 CEMETERY FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 567 - CEMETERY | | | | | | | |
| Expenditure | | | | | | | |
| 209-567-701.000 | SALARY & WAGES-FULL TIME | 18,131 | 18,830 | 14,256 | 19,291 | 19,291 | 19,468 |
| 209-567-702.000 | SALARY & WAGES-PART TIME | 7,554 | 7,557 | 5,453 | 9,364 | 12,400 | 12,400 |
| 209-567-715.000 | SOCIAL SECURITY | 1,966 | 2,002 | 1,501 | 2,192 | 2,192 | 2,452 |
| 209-567-716.000 | HEALTH INSURANCE | 5,967 | 6,435 | 6,076 | 7,605 | 7,333 | 8,277 |
| 209-567-717.000 | LIFE INSURANCE | 12 | 13 | 43 | 50 | 50 | 55 |
| 209-567-718.000 | RETIREMENT SYSTEM | 6,905 | 7,184 | 6,291 | 8,835 | 8,509 | 8,990 |
| 209-567-719.000 | UNEMPLOYMENT COMPENSATION | | | 2 | 1 | 1 | 5 |
| 209-567-720.000 | WORKER'S COMPENSATION | 197 | 194 | 204 | 350 | 350 | 350 |
| 209-567-728.000 | POSTAGE | 20 | 22 | 11 | 10 | 10 | 10 |
| 209-567-741.000 | UNIFORMS | | | | 200 | 200 | 200 |
| 209-567-782.000 | MATERIAL AND SUPPLIES | 3,472 | 3,402 | 2,097 | 6,000 | 6,000 | 6,000 |
| 209-567-815.000 | OTHER CONTRACTUAL SERVICE | 41,483 | 42,983 | 22,374 | 54,556 | 55,000 | 55,000 |
| 209-567-825.000 | ADMINISTRATION FEE | 26,393 | 27,321 | 28,954 | 28,954 | 28,954 | 29,271 |
| 209-567-874.000 | RETIREE HEALTH INSURANCE | 9,308 | 9,067 | 8,108 | 7,857 | 8,075 | 7,147 |
| 209-567-874.100 | RETIREE DRUG CARD REIMBURSE | 410 | 300 | 202 | 500 | 500 | 500 |
| 209-567-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 20 | 29 | 30 | 117 | 30 | 118 |
| 209-567-920.000 | ELECTRIC | 686 | 622 | 413 | 800 | 800 | 800 |
| 209-567-921.000 | GAS | 709 | 646 | 694 | 700 | 700 | 700 |
| 209-567-923.000 | WATER AND SEWER | 238 | 271 | 158 | 400 | 400 | 400 |
| 209-567-941.000 | EQUIPMENT RENTAL-CITY | 7,149 | 7,157 | 7,157 | 7,157 | 7,157 | 7,054 |
| 209-567-943.000 | EQUIPMENT RENTAL - PHONE | 399 | 348 | 276 | 276 | 276 | 292 |
| 209-567-960.000 | OTHER MISCELLANEOUS EXPENSE | 220 | | | 300 | 300 | 300 |
| 209-567-969.100 | PROPERTY INSURANCE | 203 | 124 | 308 | 136 | 310 | 339 |
| 209-567-974.000 | LAND IMPROVEMENTS | | | | 18,000 | 18,000 | |
| 209-567-975.000 | BUILDINGS | | | | | | |
| TOTAL EXPENDITURE | | 131,442 | 134,507 | 104,608 | 173,651 | 176,838 | 160,128 |
| Totals for dept 567 - CEMETERY | | 131,442 | 134,507 | 104,608 | 173,651 | 176,838 | 160,128 |
| APPROPRIATIONS - FUND 209 | | 131,442 | 134,507 | 104,608 | 173,651 | 176,838 | 160,128 |
| BEGINNING FUND BALANCE | | 87,366 | 70,372 | 72,018 | 72,018 | 72,018 | (104,820) |
| ENDING FUND BALANCE | | (44,076) | (64,135) | (32,590) | (101,633) | (104,820) | (264,948) |

BUDGET REPORT FOR LAPEER
Fund: 209 CEMETERY FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 209-964-699.101 | TRANS FROM GENERAL FUND | 75,000 | 101,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 209-964-699.150 | TRANS FROM CEMETERY PERP CARE | 97 | 131 | 14 | 125 | 125 | 100 |
| TOTAL REVENUE | | 75,097 | 101,131 | 100,014 | 100,125 | 100,125 | 100,100 |
| Totals for dept 964 - TRANSFERS IN | | 75,097 | 101,131 | 100,014 | 100,125 | 100,125 | 100,100 |
| ESTIMATED REVENUES - FUND 209 | | 114,450 | 136,154 | 128,477 | 173,651 | 136,625 | 138,350 |
| BEGINNING FUND BALANCE | | 87,366 | 70,372 | 72,018 | 72,018 | 72,018 | 208,643 |
| ENDING FUND BALANCE | | 201,816 | 206,526 | 200,495 | 245,669 | 208,643 | 346,993 |

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# FUND 230

# YOUTH MINI-GRANT FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 230 - YOUTH MINI-GRANT FUND | | | | | | |
| 230-000-665.000 | INTEREST ON INVESTMENTS | 6 | 1 | 10 | 10 | 5 |
| TOTAL ESTIMATED REVENUES | | 6 | 1 | 10 | 10 | 5 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 230 | | 6 | 1 | (10) | 10 | 5 |
| BEGINNING FUND BALANCE | | 580 | 586 | 586 | 586 | 596 |
| ENDING FUND BALANCE | | 586 | 587 | 576 | 596 | 601 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 0% | 75206% | 5758% | 0% | 0% |

# FUND 249

# BUILDING DEPARTMENT FUND

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Building Department

Department Responsibilities/Mission: The Building Department monitors the compliance of applicable building codes and ordinances in the City. By utilizing effective code enforcement, the staff's objective is to ensure the health, safety and general welfare of the public as well as first responders. Accomplishment will be via a comprehensive inspection program in all types of construction- residential, commercial and industrial. To safeguard the community, project regulation commences with the planning stages and ends with the completion of work.

The inspectors employed within the Building office are highly qualified and trained professionals with multiple certifications. Inspectors are not only accountable to the City but also the State of Michigan Licensing and Regulatory Affairs and Bureau of Construction Codes. To maintain high standards the staff is required to attend continuing education courses to stay informed of all new construction techniques and code changes. A clerical staff supports the inspectors and assists customers in the office.

Analysis and Explanation of Department Budget: The Building Department operates from Building Department Revenues. This revised budget is in accordance with anticipated revenues and expenditures for the coming fiscal year.

Key Goals Fiscal Year

- Initiate a safe living environment by actively inspecting all new commercial and residential construction.
- To process plan reviews and permits with an expedient and efficient system.
- Oversee contractors to verify the quality of materials and workmanship on projects are compliant with all applicable State and City Codes.
- Implement safeguards for public safety, health and welfare and preserve property values by enforcing property maintenance standards.
- Serve the residents in a professional cost effective approach also encourage the use of the department as a resource.

Additional information on the Building Department may be found on-line at:
http://www.ci.lapeer.mi.us/web/building_dept.htm

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 249 - BUILDING DEPARTMENT FUND | | | | | | |
| 249-000-665.000 | INTEREST ON INVESTMENTS | 920 | 330 | 1,000 | 500 | 500 |
| 249-371-491.000 | BUILDING PERMITS | 96,187 | 209,703 | 100,000 | 190,000 | 85,000 |
| 249-371-491.100 | PLAN REVIEWS | 48,073 | 5,723 | | 7,500 | |
| 249-371-491.200 | ELECTRICAL PERMITS | 29,853 | 60,078 | 51,500 | 55,000 | 25,000 |
| 249-371-491.300 | MECHANICAL PERMITS | 28,814 | 69,908 | 50,000 | 65,000 | 25,000 |
| 249-371-491.400 | PLUMBING PERMITS | 15,941 | 59,908 | 18,500 | 65,000 | 20,000 |
| 249-371-491.500 | PENALTY-WORK W/OUT PERMIT | 3,400 | | | | |
| 249-371-491.600 | RENTAL RE-INSPECTIONS | 2,187 | | 450 | 450 | 400 |
| 249-371-491.700 | LICENSE REGISTRATION | 3,780 | 2,710 | 3,000 | 3,000 | 2,000 |
| 249-371-491.800 | RENTAL CERTIFICATES | 63,157 | 51,926 | 50,000 | 40,000 | 60,000 |
| 249-371-491.900 | BASE (APPLICATION) FEES | 66,739 | | | | |
| 249-371-492.000 | ROW PERMITS | 5,800 | 8,800 | 8,000 | 8,000 | 8,000 |
| 249-371-679.000 | MISCELLANEOUS REVENUE | | 500 | | 500 | |
| 249-964-699.101 | TRANS FROM GENERAL FUND | | | | | 100,000 |
| TOTAL ESTIMATED REVENUES | | 364,850 | 469,586 | 282,450 | 434,950 | 325,900 |
| | | | | | | |
| APPROPRIATIONS - FUND 249 | | 344,486 | 315,768 | 347,467 | 395,122 | 400,058 |
| TOTAL APPROPRIATIONS | | 344,486 | 315,768 | 347,467 | 395,122 | 400,058 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 20,365 | 153,818 | (65,017) | 39,828 | (74,158) |
| BEGINNING FUND BALANCE | | 21,852 | 42,216 | 42,216 | 42,216 | 82,044 |
| ENDING FUND BALANCE | | 42,216 | 196,034 | (22,801) | 82,044 | 7,886 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 12% | 62% | -7% | 21% | 2% |

BUDGET REPORT FOR LAPEER
Fund: 249 BUILDING DEPARTMENT FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 249-000-665.000 | INTEREST ON INVESTMENTS | 226 | 920 | 330 | 1,000 | 500 | 500 |
| 249-000-699.999 | FUND BALANCE APPLIED | | | | 65,017 | | |
| TOTAL REVENUE | | 226 | 920 | 330 | 66,017 | 500 | 500 |
| Totals for dept 000 - | | 226 | 920 | 330 | 66,017 | 500 | 500 |

BUDGET REPORT FOR LAPEER
Fund: 249 BUILDING DEPARTMENT FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 371 - BUILDING INSPECTIONS | | | | | | | |
| Revenue | | | | | | | |
| 249-371-491.000 | BUILDING PERMITS | 54,897 | 96,187 | 209,703 | 100,000 | 190,000 | 85,000 |
| 249-371-491.100 | PLAN REVIEWS | 20,448 | 48,073 | 5,723 | | 7,500 | |
| 249-371-491.200 | ELECTRICAL PERMITS | 16,168 | 29,853 | 60,078 | 51,500 | 55,000 | 25,000 |
| 249-371-491.300 | MECHANICAL PERMITS | 20,004 | 28,814 | 69,908 | 50,000 | 65,000 | 25,000 |
| 249-371-491.400 | PLUMBING PERMITS | 9,942 | 15,941 | 59,908 | 18,500 | 65,000 | 20,000 |
| 249-371-491.500 | PENALTY-WORK W/OUT PERMIT | 3,300 | 3,400 | | | | |
| 249-371-491.600 | RENTAL RE-INSPECTIONS | | 2,187 | | 450 | 450 | 400 |
| 249-371-491.700 | LICENSE REGISTRATION | 2,730 | 3,780 | 2,710 | 3,000 | 3,000 | 2,000 |
| 249-371-491.800 | RENTAL CERTIFICATES | 62,075 | 63,157 | 51,926 | 50,000 | 40,000 | 60,000 |
| 249-371-491.900 | BASE (APPLICATION) FEES | 44,286 | 66,739 | | | | |
| 249-371-492.000 | ROW PERMITS | 6,750 | 5,800 | 8,800 | 8,000 | 8,000 | 8,000 |
| 249-371-679.000 | MISCELLANEOUS REVENUE | 148 | | 500 | | 500 | |
| TOTAL REVENUE | | 240,748 | 363,931 | 469,256 | 281,450 | 434,450 | 225,400 |
| Totals for dept 371 - BUILDING INSPECTIONS | | 240,748 | 363,931 | 469,256 | 281,450 | 434,450 | 225,400 |

BUDGET REPORT FOR LAPEER
Fund: 249 BUILDING DEPARTMENT FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 371 - BUILDING INSPECTIONS | | | | | | | |
| Expenditure | | | | | | | |
| 249-371-701.000 | SALARY & WAGES-FULL TIME | 109,680 | 115,471 | 88,162 | 118,614 | 118,614 | 126,284 |
| 249-371-702.000 | SALARY & WAGES-PART TIME | 12,002 | 3,449 | 14,169 | 16,000 | 16,000 | 25,000 |
| 249-371-715.000 | SOCIAL SECURITY | 9,077 | 8,830 | 7,638 | 10,298 | 10,298 | 11,573 |
| 249-371-716.000 | HEALTH INSURANCE | 28,397 | 30,140 | 27,866 | 34,840 | 33,617 | 37,945 |
| 249-371-717.000 | LIFE INSURANCE | 266 | 282 | 260 | 303 | 303 | 335 |
| 249-371-718.000 | RETIREMENT SYSTEM | 92,199 | 44,569 | 39,470 | 55,055 | 53,172 | 58,629 |
| 249-371-719.000 | UNEMPLOYMENT COMPENSATION | 17 | 13 | 18 | 11 | 20 | 11 |
| 249-371-720.000 | WORKER'S COMPENSATION | 352 | 434 | 343 | 438 | 438 | 438 |
| 249-371-727.000 | OFFICE SUPPLIES | 3,350 | 4,541 | 2,450 | 3,500 | 3,500 | 3,500 |
| 249-371-728.000 | POSTAGE | 1,336 | 987 | 1,025 | 1,500 | 1,500 | 1,500 |
| 249-371-741.000 | UNIFORMS | 1,010 | 1,194 | 570 | 1,100 | 750 | 1,100 |
| 249-371-802.000 | AUDITING | 575 | 570 | 556 | 587 | 556 | 600 |
| 249-371-815.000 | OTHER CONTRACTUAL SERVICE | 46,318 | 75,690 | 70,046 | 50,000 | 90,000 | 75,000 |
| 249-371-825.000 | ADMINISTRATION FEE | 19,516 | 11,680 | 12,048 | 12,048 | 12,048 | 12,567 |
| 249-371-826.000 | LEGAL FEES | | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 |
| 249-371-827.000 | MEMBERSHIPS & SUBSCRIPTION | 355 | 741 | 90 | 800 | 300 | 800 |
| 249-371-830.000 | CONFERENCES AND WORKSHOPS | 5,120 | 2,329 | 1,105 | 2,500 | 2,000 | 2,500 |
| 249-371-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 1,737 | 3,337 | 3,461 | 3,559 | 3,461 | 3,564 |
| 249-371-901.000 | PRINTING | 495 | 702 | 538 | 600 | 500 | 600 |
| 249-371-920.000 | ELECTRIC | 790 | 976 | 592 | 1,000 | 800 | 800 |
| 249-371-921.000 | GAS | 512 | 572 | 458 | 550 | 500 | 500 |
| 249-371-922.000 | TELEPHONE | 1,325 | 1,176 | 876 | 1,400 | 1,100 | 1,100 |
| 249-371-923.000 | WATER AND SEWER | 500 | 500 | | 500 | 500 | 500 |
| 249-371-930.000 | BUILDING & GROUNDS MAINTENANCE | 4,618 | 1,773 | 680 | 1,500 | 1,500 | 1,500 |
| 249-371-941.000 | EQUIPMENT RENTAL-CITY | 5,785 | 10,633 | 8,594 | 8,594 | 8,594 | 5,977 |
| 249-371-943.000 | EQUIPMENT RENTAL - PHONE | 1,597 | 1,393 | 1,379 | 1,378 | 1,378 | 1,459 |
| 249-371-945.000 | EQUIPMENT RENTAL-COMPUTER | 11,256 | 8,948 | 7,773 | 7,773 | 7,773 | 8,012 |
| 249-371-960.000 | OTHER MISCELLANEOUS EXPENSE | 2,281 | 1,827 | 501 | 1,200 | 800 | 1,200 |
| 249-371-969.000 | LIABILITY INSURANCE | 1,537 | 1,691 | 1,776 | 1,776 | 1,776 | 1,865 |
| 249-371-969.100 | PROPERTY INSURANCE | 68 | 39 | 91 | 43 | 91 | 100 |
| 249-371-976.999 | MACHINERY & EQUIPMENT NON-CIP | 125 | | 15 | | 15 | 100 |
| TOTAL EXPENDITURE | | 362,196 | 344,487 | 302,550 | 347,467 | 381,904 | 400,059 |
| Totals for dept 371 - BUILDING INSPECTIONS | | 362,196 | 344,487 | 302,550 | 347,467 | 381,904 | 400,059 |

BUDGET REPORT FOR LAPEER
Fund: 249 BUILDING DEPARTMENT FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 249-964-699.101 | TRANS FROM GENERAL FUND | 75,000 | | | | | 100,000 |
| TOTAL REVENUE | | 75,000 | | | | | 100,000 |
| Totals for dept 964 - TRANSFERS IN | | 75,000 | | | | | 100,000 |
| ESTIMATED REVENUES - FUND 249 | | 315,974 | 364,851 | 469,586 | 347,467 | 434,950 | 325,900 |
| | BEGINNING FUND BALANCE | 68,075 | 21,852 | 42,216 | 42,216 | 42,216 | 477,166 |
| | ENDING FUND BALANCE | 384,049 | 386,703 | 511,802 | 389,683 | 477,166 | 803,066 |

BUDGET REPORT FOR LAPEER
Fund: 249 BUILDING DEPARTMENT FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 249-966-995.101 | TRANS TO GENERAL FUND | | | 13,218 | | 13,218 | |
| TOTAL EXPENDITURE | | | | 13,218 | | 13,218 | |
| Totals for dept 966 - TRANSFERS OUT | | | | 13,218 | | 13,218 | |
| APPROPRIATIONS - FUND 249 | | 362,196 | 344,487 | 315,768 | 347,467 | 395,122 | 400,059 |
| BEGINNING FUND BALANCE | | 68,075 | 21,852 | 42,216 | 42,216 | 42,216 | (352,906) |
| ENDING FUND BALANCE | | (294,121) | (322,635) | (273,552) | (305,251) | (352,906) | (752,965) |

# FUND 254

# SITE PLAN REVIEW FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 254 - SITE PLAN REVIEW FUND | | | | | | |
| 254-000-665.000 | INTEREST ON INVESTMENTS | 247 | 191 | 35 | 300 | 100 |
| 254-000-679.000 | MISCELLANEOUS REVENUE | 1,000 | | | | |
| TOTAL ESTIMATED REVENUES | | 1,247 | 191 | 35 | 300 | 100 |
| TOTAL APPROPRIATIONS | | 8,000 | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 254 | | (6,753) | 191 | 35 | 300 | 100 |
| BEGINNING FUND BALANCE | | 8,843 | 2,090 | 2,090 | 2,090 | 2,390 |
| ENDING FUND BALANCE | | 2,090 | 2,281 | 2,125 | 2,390 | 2,490 |
| Fund Balance Percentage of total expenditures | | 0% | | | 0% | 0% |

# FUND 265

# DRUG LAW ENFORCEMENT FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | | |
| 265-000-665.000 | INTEREST ON INVESTMENTS | 1,061 | 117 | 1,000 | 200 | 150 |
| 265-301-679.000 | MISCELLANEOUS REVENUE | 744 | | 500 | 250 | 250 |
| TOTAL ESTIMATED REVENUES | | 1,805 | 117 | 1,500 | 450 | 400 |
| | | | | | | |
| 265-301-782.000 | MATERIAL AND SUPPLIES | | | 1,500 | 1,500 | 1,500 |
| 265-301-830.000 | CONFERENCES AND WORKSHOPS | 4,031 | | 5,500 | 5,500 | 5,500 |
| 265-301-960.000 | OTHER MISCELLANEOUS EXPENSE | 111 | | 500 | 500 | 500 |
| 265-301-976.000 | MACHINERY & EQUIPMENT | 23,456 | 13,895 | 14,600 | 14,600 | 5,500 |
| 265-301-976.999 | MACHINERY & EQUIPMENT NON-CIP | 3,680 | | 2,500 | 2,500 | 2,500 |
| TOTAL APPROPRIATIONS | | 31,278 | 13,895 | 24,600 | 24,600 | 15,500 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | (29,473) | (13,778) | (23,100) | (24,150) | (15,100) |
| BEGINNING FUND BALANCE | | 101,873 | 72,400 | 72,400 | 72,400 | 48,250 |
| ENDING FUND BALANCE | | 72,400 | 58,622 | 49,300 | 48,250 | 33,150 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 231% | 422% | 200% | 196% | 214% |

BUDGET REPORT FOR LAPEER
Fund: 265 DRUG LAW ENFORCEMENT FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 265-000-665.000 | INTEREST ON INVESTMENTS | 1,034 | 1,061 | 117 | 1,000 | 200 | 150 |
| 265-000-699.999 | FUND BALANCE APPLIED | | | | 23,100 | | |
| TOTAL REVENUE | | 1,034 | 1,061 | 117 | 24,100 | 200 | 150 |
| Totals for dept 000 - | | 1,034 | 1,061 | 117 | 24,100 | 200 | 150 |

BUDGET REPORT FOR LAPEER
Fund: 265 DRUG LAW ENFORCEMENT FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 301 - POLICE DEPARTMENT | | | | | | | |
| Revenue | | | | | | | |
| 265-301-642.000 | SALE OF FORFEITED PROPERTY | | | | | | |
| 265-301-679.000 | MISCELLANEOUS REVENUE | | 744 | | 500 | 250 | 250 |
| TOTAL REVENUE | | | 744 | | 500 | 250 | 250 |
| Totals for dept 301 - POLICE DEPARTMENT | | | 744 | | 500 | 250 | 250 |
| ESTIMATED REVENUES - FUND 265 | | 1,034 | 1,805 | 117 | 24,600 | 450 | 400 |
| | BEGINNING FUND BALANCE | 117,377 | 101,873 | 72,400 | 72,400 | 72,400 | 72,850 |
| | ENDING FUND BALANCE | 118,411 | 103,678 | 72,517 | 97,000 | 72,850 | 73,250 |

BUDGET REPORT FOR LAPEER
Fund: 265 DRUG LAW ENFORCEMENT FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 301 - POLICE DEPARTMENT | | | | | | | |
| Expenditure | | | | | | | |
| 265-301-782.000 | MATERIAL AND SUPPLIES | 1,699 | | | 1,500 | 1,500 | 1,500 |
| 265-301-830.000 | CONFERENCES AND WORKSHOPS | | 4,031 | | 5,500 | 5,500 | 5,500 |
| 265-301-960.000 | OTHER MISCELLANEOUS EXPENSE | 496 | 111 | | 500 | 500 | 500 |
| 265-301-976.000 | MACHINERY & EQUIPMENT | 11,868 | 23,456 | 13,895 | 14,600 | 14,600 | 5,500 |
| 265-301-976.999 | MACHINERY & EQUIPMENT NON-CIP | 2,476 | 3,680 | | 2,500 | 2,500 | 2,500 |
| TOTAL EXPENDITURE | | 16,539 | 31,278 | 13,895 | 24,600 | 24,600 | 15,500 |
| Totals for dept 301 - POLICE DEPARTMENT | | 16,539 | 31,278 | 13,895 | 24,600 | 24,600 | 15,500 |
| APPROPRIATIONS - FUND 265 | | 16,539 | 31,278 | 13,895 | 24,600 | 24,600 | 15,500 |
| BEGINNING FUND BALANCE | | 117,377 | 101,873 | 72,400 | 72,400 | 72,400 | 47,800 |
| ENDING FUND BALANCE | | 100,838 | 70,595 | 58,505 | 47,800 | 47,800 | 32,300 |

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# FUND 287

# HOUSING RESOURCE FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 287 - HOUSING RESOURCE FUND | | | | | | |
| 287-690-524.000 | MSHDA/MEDC GRANTS | 959,925 | 156,997 | 95,000 | 202,400 | 94,000 |
| 287-690-524.001 | MSHDA-ADMIN FEES | 17,165 | 3,215 | 11,000 | 8,125 | 11,000 |
| 287-690-674.000 | OWNERS CONTRIBUTION | 1,275 | 804 | 5,000 | 3,000 | 3,000 |
| TOTAL ESTIMATED REVENUES | | 978,366 | 161,016 | 111,000 | 213,525 | 108,000 |
| | | | | | | |
| 287-690-813.000 | GRANT ADMINISTRATION | | | 1,000 | | 1,000 |
| 287-690-813.100 | RENTAL REHABILITATION | 861,230 | 124,839 | | 130,400 | |
| 287-690-813.200 | HOMEOWNER REHABILITATION | 99,970 | 32,158 | 100,000 | 75,000 | 97,000 |
| 287-966-995.101 | TRANS TO GENERAL FUND | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL APPROPRIATIONS | | 971,200 | 166,997 | 111,000 | 215,400 | 108,000 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 | | 7,165 | (5,981) | - | (1,875) | |
| BEGINNING FUND BALANCE | | 32,029 | 39,194 | 39,194 | 39,194 | 37,319 |
| ENDING FUND BALANCE | | 39,194 | 33,213 | 39,194 | 37,319 | 37,319 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 4% | 20% | 35% | 17% | 35% |

BUDGET REPORT FOR LAPEER
Fund: 287 HOUSING RESOURCE FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 287-000-665.000 | INTEREST ON INVESTMENTS | | | 23 | | | |
| 287-000-699.999 | FUND BALANCE APPLIED | | | | | | |
| TOTAL REVENUE | | | | 23 | | | |
| Totals for dept 000 - | | | | 23 | | | |

BUDGET REPORT FOR LAPEER
Fund: 287 HOUSING RESOURCE FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 690 - HOUSING REHABILITATION | | | | | | | |
| Revenue | | | | | | | |
| 287-690-524.000 | MSHDA/MEDC GRANTS | 59,534 | 959,925 | 156,997 | 95,000 | 202,400 | 94,000 |
| 287-690-524.001 | MSHDA-ADMIN FEES | 13,138 | 17,165 | 3,215 | 11,000 | 8,125 | 11,000 |
| 287-690-674.000 | OWNERS CONTRIBUTION | 1,787 | 1,275 | 804 | 5,000 | 3,000 | 3,000 |
| TOTAL REVENUE | | 74,459 | 978,365 | 161,016 | 111,000 | 213,525 | 108,000 |
| Totals for dept 690 - HOUSING REHABILITATION | | 74,459 | 978,365 | 161,016 | 111,000 | 213,525 | 108,000 |
| ESTIMATED REVENUES - FUND 287 | | 74,459 | 978,365 | 161,039 | 111,000 | 213,525 | 108,000 |
| BEGINNING FUND BALANCE | | 39,066 | 32,029 | 39,194 | 39,194 | 39,194 | 252,719 |
| ENDING FUND BALANCE | | 113,525 | 1,010,394 | 200,233 | 150,194 | 252,719 | 360,719 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 690 - HOUSING REHABILITATION | | | | | | | |
| Expenditure | | | | | | | |
| 287-690-813.000 | GRANT ADMINISTRATION | 176 | | | 1,000 | | 1,000 |
| 287-690-813.100 | RENTAL REHABILITATION | 7,440 | 861,230 | 124,839 | | 130,400 | |
| 287-690-813.200 | HOMEOWNER REHABILITATION | 53,881 | 99,970 | 32,158 | 100,000 | 75,000 | 97,000 |
| 287-690-813.300 | HOMEBUYER NEW CONSTRUCTION | | | | | | |
| TOTAL EXPENDITURE | | 61,497 | 961,200 | 156,997 | 101,000 | 205,400 | 98,000 |
| Totals for dept 690 - HOUSING REHABILITATION | | 61,497 | 961,200 | 156,997 | 101,000 | 205,400 | 98,000 |

BUDGET REPORT FOR LAPEER
Fund: 287 HOUSING RESOURCE FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 287-966-995.101 | TRANS TO GENERAL FUND | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURE | | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Totals for dept 966 - TRANSFERS OUT | | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| APPROPRIATIONS - FUND 287 | | 81,497 | 971,200 | 166,997 | 111,000 | 215,400 | 108,000 |
| BEGINNING FUND BALANCE | | 39,066 | 32,029 | 39,194 | 39,194 | 39,194 | (176,206) |
| ENDING FUND BALANCE | | (42,431) | (939,171) | (127,803) | (71,806) | (176,206) | (284,206) |

# FUND 301

# GENERAL DEBT SERVICE

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS) | | | | | | |
| 301-000-665.000 | INTEREST ON INVESTMENTS | 268 | 45 | 180 | 180 | 100 |
| 301-000-699.999 | FUND BALANCE APPLIED | | | 5,483 | | |
| 301-931-584.250 | CONTRIB FROM LDFA | 62,804 | 62,804 | 61,180 | 62,804 | |
| 301-964-699.101 | TRANS FROM GENERAL FUND | 12,561 | 12,160 | 12,240 | 12,240 | |
| 301-964-699.202 | TRANS FROM MAJOR STREET FUND | 265,407 | 256,630 | 269,526 | 269,526 | 270,789 |
| 301-964-699.203 | TRANS FROM LOCAL STREET FUND | 48,880 | 47,147 | 48,011 | 48,011 | 47,176 |
| 301-964-699.450 | TRANS FROM LAND ACQUISITION | 62,804 | 62,558 | 62,558 | 62,558 | |
| 301-964-699.590 | TRANS FROM WASTEWATER FUND | 41,027 | 13,270 | 40,277 | 40,277 | 39,527 |
| 301-964-699.591 | TRANS FROM WATER FUND | 58,409 | 57,359 | 57,359 | 57,359 | 56,309 |
| TOTAL ESTIMATED REVENUES | | 552,160 | 511,973 | 551,331 | 552,954 | 413,901 |
| | | | | | | |
| 301-906-991.100 | PRINCIPAL-2017 GO | 160,000 | 165,000 | 165,000 | 165,000 | 170,000 |
| 301-906-991.200 | PRINCIPAL-2013 GO | 135,000 | 140,000 | 140,000 | 140,000 | |
| 301-906-991.300 | PRINCIPAL-2015 GO | 160,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| 301-906-993.100 | INTEREST-2017 GO | 33,051 | 15,675 | 29,535 | 29,535 | 25,850 |
| 301-906-993.200 | INTEREST-2013 GO | 4,540 | 1,531 | 1,540 | 1,540 | |
| 301-906-993.300 | INTEREST-2015 GO | 59,863 | 54,988 | 54,988 | 54,988 | 50,038 |
| 301-906-994.300 | PAYING AGENT FEES-2015 GO | 850 | 750 | 750 | 750 | 750 |
| TOTAL APPROPRIATIONS | | 553,304 | 542,944 | 556,813 | 556,813 | 411,638 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 | | (1,144) | (30,971) | (5,482) | (3,859) | 2,263 |
| BEGINNING FUND BALANCE | | 38,162 | 37,018 | 37,018 | 37,018 | 33,160 |
| ENDING FUND BALANCE | | 37,018 | 6,047 | 31,537 | 33,160 | 35,423 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 7% | 1% | 6% | 6% | 9% |

# GENERAL OBLIGATION DEBT SCHEDULES

City of Lapeer
Fund 301
Schedule of Indebtedness

as of July 01, 2021

| GENERAL OBLIGATION BONDS | Interest Rate | Date of Maturity | Principal | Interest |
|---|---|---|---|---|
| 2017 GO Limited Tax Bond | 2.20% | 11/01/21 | 170,000 | 25,850 |
| | 2.20% | 11/01/22 | 170,000 | 22,110 |
| | 2.20% | 11/01/23 | 175,000 | 18,315 |
| | 2.20% | 11/01/24 | 180,000 | 14,410 |
| | 2.20% | 11/01/25 | 185,000 | 10,395 |
| | 2.20% | 11/01/26 | 190,000 | 6,270 |
| | 2.20% | 11/01/27 | 190,000 | 2,090 |
| Total Outstanding | | | $ 1,260,000 | $ 99,440 |
| TOTAL 2017 GO LIMITED TAX BONDS ISSUED | | | $ 1,740,000 | $ 226,519 |
| | | | | |
| 2015 GO Limited Tax Bond | | | | |
| | 3.00% | 11/01/21 | 165,000 | 50,038 |
| | 3.00% | 11/01/22 | 165,000 | 45,088 |
| | 3.00% | 11/01/23 | 170,000 | 40,063 |
| | 3.00% | 11/01/24 | 170,000 | 34,963 |
| | 3.00% | 11/01/25 | 175,000 | 29,788 |
| | 3.25% | 11/01/26 | 65,000 | 26,106 |
| | 3.25% | 11/01/27 | 65,000 | 23,994 |
| | 3.25% | 11/01/28 | 70,000 | 21,800 |
| | 3.50% | 11/01/29 | 75,000 | 19,350 |
| | 3.50% | 11/01/30 | 75,000 | 16,725 |
| | 3.50% | 11/01/31 | 75,000 | 14,100 |
| | 3.88% | 11/01/32 | 75,000 | 11,334 |
| | 3.88% | 11/01/33 | 85,000 | 8,234 |
| | 3.88% | 11/01/34 | 85,000 | 4,941 |
| | 3.88% | 11/01/35 | 85,000 | 1,647 |
| Total Outstanding | | | $ 1,600,000 | $ 348,169 |
| TOTAL 2015 GO LIMITED TAX BONDS ISSUED | | | $ 2,375,000 | $ 730,546 |

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# FUND 403

# CAPITAL IMPROVEMENT FUND

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

Capital Improvement Fund

Department Responsibilities/Mission: This fund is used to account for Capital Improvement Projects that are primarily funded from sources other than bond proceeds. The Capital Improvement Funds primary source of revenue is a contribution from the General Fund, which is equivalent to 1 mill of all assessable property.

Services/Initiatives: The primary projects to be funded by the Capital Improvement Fund for FY 2021-2022 are:

| | |
|---|---|
| Rebranding | 100,000 |
| Residential Property Improvement Fund | 100,000 |
| Assistance to Firefighters Grant Program | 100,000 |
| Sidewalk Repair and Maintenance | 50,000 |
| Public Safety Building Ceiling Tile Replacement | 18,000 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 403 - CAPITAL IMPROVEMENT FUND | | | | | | |
| 403-000-665.000 | INTEREST ON INVESTMENTS | 1,218 | 43 | 1,000 | 60 | 35 |
| 403-000-673.000 | SALE OF FIXED ASSETS | | | | | |
| 403-000-699.999 | FUND BALANCE APPLIED | | | 89,221 | | |
| 403-336-531.000 | FEMA GRANT | | | | | 90,000 |
| 403-964-699.101 | TRANS FROM GENERAL FUND | 130,776 | 244,779 | 244,779 | 244,779 | 250,000 |
| TOTAL ESTIMATED REVENUES | | 131,994 | 244,822 | 245,779 | 244,839 | 340,035 |
| | | | | | | |
| Totals for dept 301 - POLICE DEPARTMENT | | 30,273 | 26,580 | 52,500 | 52,500 | 10,000 |
| Totals for dept 336 - FIRE DEPARTMENT | | 30,273 | | 122,500 | 22,500 | 108,000 |
| Totals for dept 371 - BUILDING INSPECTIONS | | 13,218 | | | | |
| Totals for dept 444 - SIDEWALKS | | 47,408 | 33,828 | 50,000 | 50,000 | 50,000 |
| Totals for dept 690 - HOUSING REHABILITATION | | | | 100,000 | 97,000 | 100,000 |
| Totals for dept 721 - PLANNING DEPARTMENT | | | | | | 100,000 |
| Totals for dept 751 - PARKS | | | | | | |
| Totals for dept 972 - CONTRIB TO COMPONENT UNITS | | 8,411 | 1,702 | 10,000 | 10,000 | 10,000 |
| TOTAL APPROPRIATIONS | | 129,583 | 62,110 | 335,000 | 232,000 | 378,000 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 403 | | 2,411 | 182,712 | (89,221) | 12,839 | (37,965) |
| BEGINNING FUND BALANCE | | 57,692 | 60,103 | 60,103 | 60,103 | 72,942 |
| ENDING FUND BALANCE | | 60,103 | 242,815 | (29,118) | 72,942 | 34,977 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 46% | 391% | -9% | 31% | 9% |

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# FUND 450

# LAND ACQUISITION FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 450 - LAND ACQUISITION FUND | | | | | | |
| 450-000-567.000 | MDEQ TRUST FUND | | | 75,000 | 150,000 | |
| 450-000-665.000 | INTEREST ON INVESTMENTS | 15,821 | 2,073 | 10,000 | 5,000 | 2,500 |
| 450-000-671.000 | LEASE AGREEMENTS | 115,140 | 115,140 | 115,140 | 115,140 | 115,140 |
| 450-000-673.000 | SALE OF FIXED ASSETS | | 7,856 | | 7,856 | |
| 450-000-679.000 | MISCELLANEOUS REVENUE | 239,976 | | | | |
| 450-000-699.999 | FUND BALANCE APPLIED | | | 148,714 | | |
| 450-964-584.248 | CONTRIB FROM DDA | | | 4,804 | 4,804 | 4,804 |
| TOTAL ESTIMATED REVENUES | | 370,937 | 125,069 | 353,658 | 282,800 | 122,444 |
| | | | | | | |
| Totals for dept 101 - CITY COMMISSION | | 2,300 | 14,413 | 5,000 | 350,000 | |
| Totals for dept 266 - CITY ATTORNEY | | 50,000 | 50,000 | 50,000 | 50,000 | |
| Totals for dept 721 - PLANNING DEPARTMENT | | 10,500 | 499 | 120,000 | 150,000 | |
| Totals for dept 966 - TRANSFERS OUT | | 101,790 | 173,854 | 173,854 | 173,854 | 103,941 |
| TOTAL APPROPRIATIONS | | 164,591 | 238,766 | 348,854 | 723,854 | 103,941 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 450 | | 206,347 | (113,697) | 4,804 | (441,054) | 18,503 |
| BEGINNING FUND BALANCE | | 1,351,520 | 1,557,866 | 1,557,866 | 1,557,866 | 1,116,812 |
| ENDING FUND BALANCE | | 1,557,866 | 1,444,169 | 1,562,670 | 1,116,812 | 1,135,315 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 947% | 605% | 448% | 154% | 1092% |

BUDGET REPORT FOR LAPEER
Fund: 450 LAND ACQUISITION FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 450-000-567.000 | MDEQ TRUST FUND | | | | 75,000 | 150,000 | |
| 450-000-665.000 | INTEREST ON INVESTMENTS | 17,568 | 15,821 | 2,073 | 10,000 | 5,000 | 2,500 |
| 450-000-671.000 | LEASE AGREEMENTS | 115,140 | 115,140 | 115,140 | 115,140 | 115,140 | 115,140 |
| 450-000-673.000 | SALE OF FIXED ASSETS | 357,340 | | 7,856 | | 7,856 | |
| 450-000-679.000 | MISCELLANEOUS REVENUE | | 239,976 | | | | |
| 450-000-699.999 | FUND BALANCE APPLIED | | | | 148,714 | | |
| TOTAL REVENUE | | 490,048 | 370,937 | 125,069 | 348,854 | 277,996 | 117,640 |
| Totals for dept 000 - | | 490,048 | 370,937 | 125,069 | 348,854 | 277,996 | 117,640 |

BUDGET REPORT FOR LAPEER
Fund: 450 LAND ACQUISITION FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 101 - CITY COMMISSION | | | | | | | |
| Expenditure | | | | | | | |
| 450-101-960.000 | OTHER MISCELLANEOUS EXPENSE | 45,909 | 2,300 | 14,413 | 5,000 | 350,000 | |
| TOTAL EXPENDITURE | | 45,909 | 2,300 | 14,413 | 5,000 | 350,000 | |
| Totals for dept 101 - CITY COMMISSION | | 45,909 | 2,300 | 14,413 | 5,000 | 350,000 | |

BUDGET REPORT FOR LAPEER
Fund: 450 LAND ACQUISITION FUND

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 266 - CITY ATTORNEY | | | | | | | |
| Expenditure | | | | | | | |
| 450-266-826.000 | LEGAL FEES | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| TOTAL EXPENDITURE | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| Totals for dept 266 - CITY ATTORNEY | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |

BUDGET REPORT FOR LAPEER
Fund: 450 LAND ACQUISITION FUND

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 721 - PLANNING DEPARTMENT | | | | | | | |
| Expenditure | | | | | | | |
| 450-721-971.000 | LAND | | 10,500 | 499 | 120,000 | 150,000 | |
| TOTAL EXPENDITURE | | | 10,500 | 499 | 120,000 | 150,000 | |
| Totals for dept 721 - PLANNING DEPARTMENT | | | 10,500 | 499 | 120,000 | 150,000 | |

BUDGET REPORT FOR LAPEER
Fund: 450 LAND ACQUISITION FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 450-964-584.248 | CONTRIB FROM DDA | | | | 4,804 | 4,804 | 4,804 |
| TOTAL REVENUE | | | | | 4,804 | 4,804 | 4,804 |
| Totals for dept 964 - TRANSFERS IN | | | | | 4,804 | 4,804 | 4,804 |
| ESTIMATED REVENUES - FUND 450 | | 490,048 | 370,937 | 125,069 | 353,658 | 282,800 | 122,444 |
| | BEGINNING FUND BALANCE | 1,060,151 | 1,351,520 | 1,557,866 | 1,557,866 | 1,557,866 | 1,840,666 |
| | ENDING FUND BALANCE | 1,550,199 | 1,722,457 | 1,682,935 | 1,911,524 | 1,840,666 | 1,963,110 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 450-966-995.203 | TRANS TO LOCAL STREET FUND | | | | | | |
| 450-966-995.301 | TRANS TO 2013 GO BOND | 59,810 | 62,804 | 62,558 | 62,558 | 62,558 | |
| 450-966-995.590 | TRANS TO WASTEWATER | 18,673 | 16,967 | 103,940 | 103,940 | 103,940 | 103,941 |
| 450-966-995.591 | TRANS TO WATER | 24,287 | 22,019 | 7,356 | 7,356 | 7,356 | |
| TOTAL EXPENDITURE | | 102,770 | 101,790 | 173,854 | 173,854 | 173,854 | 103,941 |
| Totals for dept 966 - TRANSFERS OUT | | 102,770 | 101,790 | 173,854 | 173,854 | 173,854 | 103,941 |

BUDGET REPORT FOR LAPEER
Fund: 450 LAND ACQUISITION FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 999 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 450-999-959.248 | CONTRIB TO DDA | | | | | | |
| TOTAL EXPENDITURE | | | | | | | |
| Totals for dept 999 - TRANSFERS OUT | | | | | | | |
| APPROPRIATIONS - FUND 450 | | 198,679 | 164,590 | 238,766 | 348,854 | 723,854 | 103,941 |
| | BEGINNING FUND BALANCE | 1,060,151 | 1,351,520 | 1,557,866 | 1,557,866 | 1,557,866 | 834,012 |
| | ENDING FUND BALANCE | 861,472 | 1,186,930 | 1,319,100 | 1,209,012 | 834,012 | 730,071 |

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# FUND 506

# PARKING FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 506 - PARKING FUND | | | | | | |
| 506-000-665.000 | INTEREST ON INVESTMENTS | 2,469 | 497 | 2,000 | 1,000 | 500 |
| 506-000-699.999 | FUND BALANCE APPLIED | | | 34,921 | | |
| 506-535-652.000 | PARKING METER REVENUE | 20 | | 20 | | |
| 506-535-659.000 | PARKING VIOLATION FINES | 1,410 | 1,100 | 2,500 | 2,500 | 1,200 |
| 506-931-584.248 | CONTRIB FROM DDA | 13,649 | 13,649 | 13,346 | 13,649 | 13,649 |
| 506-964-699.101 | TRANS FROM GENERAL FUND | 69,340 | | | | |
| TOTAL ESTIMATED REVENUES | | 86,888 | 15,246 | 17,866 | 17,149 | 15,349 |
| | | | | | | |
| Totals for dept 534 - PARKING MAINTENANCE | | 1,478 | 10,765 | 13,573 | 12,303 | 12,174 |
| Totals for dept 535 - PARKING | | | 16,381 | 39,214 | 39,553 | 37,792 |
| TOTAL APPROPRIATIONS | | 1,478 | 27,146 | 52,787 | 51,856 | 49,965 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 506 | | 88,366 | (11,900) | (34,921) | (34,707) | (34,616) |
| BEGINNING FUND BALANCE | | 216,677 | 305,043 | 305,043 | 271,417 | 259,710 |
| ENDING FUND BALANCE | | 305,043 | 293,142 | 270,122 | 236,710 | 225,094 |
| | | | | | | |
| Fund Balance excluding depreciation | | 271,417 | 316,142 | 293,122 | 259,710 | 248,094 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 18360% | 1165% | 555% | 501% | 497% |

BUDGET REPORT FOR LAPEER
Fund: 506 PARKING FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 506-000-665.000 | INTEREST ON INVESTMENTS | 1,663 | 2,469 | 497 | 2,000 | 1,000 | 500 |
| 506-000-699.999 | FUND BALANCE APPLIED | | | | 34,921 | | |
| TOTAL REVENUE | | 1,663 | 2,469 | 497 | 36,921 | 1,000 | 500 |
| Totals for dept 000 - | | 1,663 | 2,469 | 497 | 36,921 | 1,000 | 500 |

BUDGET REPORT FOR LAPEER
Fund: 506 PARKING FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 534 - PARKING MAINTENANCE | | | | | | | |
| Expenditure | | | | | | | |
| 506-534-701.000 | SALARY & WAGES-FULL TIME | 1,608 | 3,312 | 2,487 | 3,193 | 2,000 | 1,973 |
| 506-534-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 506-534-704.000 | OVERTIME-FULL TIME | 484 | 605 | 919 | 750 | 750 | 605 |
| 506-534-715.000 | SOCIAL SECURITY | 159 | 294 | 256 | 302 | 225 | 163 |
| 506-534-716.000 | HEALTH INSURANCE | | | 901 | | | 1,094 |
| 506-534-718.000 | RETIREMENT SYSTEM | 759 | 1,466 | 1,296 | 1,700 | 1,700 | 810 |
| 506-534-719.000 | UNEMPLOYMENT COMPENSATION | | | 1 | | | |
| 506-534-720.000 | WORKER'S COMPENSATION | | | 4 | | | |
| 506-534-782.000 | MATERIAL AND SUPPLIES | | 2,135 | | 3,000 | 3,000 | 3,000 |
| 506-534-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 29 |
| 506-534-941.000 | EQUIPMENT RENTAL-CITY | 4,628 | 5,845 | 4,901 | 4,628 | 4,628 | 4,500 |
| TOTAL EXPENDITURE | | 7,638 | 13,657 | 10,765 | 13,573 | 12,303 | 12,174 |
| Totals for dept 534 - PARKING MAINTENANCE | | 7,638 | 13,657 | 10,765 | 13,573 | 12,303 | 12,174 |

BUDGET REPORT FOR LAPEER
Fund: 506 PARKING FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 535 - PARKING | | | | | | | |
| Revenue | | | | | | | |
| 506-535-652.000 | PARKING METER REVENUE | | 20 | | 20 | | |
| 506-535-659.000 | PARKING VIOLATION FINES | 2,835 | 1,410 | 1,100 | 2,500 | 2,500 | 1,200 |
| TOTAL REVENUE | | 2,835 | 1,430 | 1,100 | 2,520 | 2,500 | 1,200 |
| Totals for dept 535 - PARKING | | 2,835 | 1,430 | 1,100 | 2,520 | 2,500 | 1,200 |

BUDGET REPORT FOR LAPEER
Fund: 506 PARKING FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 535 - PARKING | | | | | | | |
| Expenditure | | | | | | | |
| 506-535-715.100 | PENSION EXPEND. (GASB 68) | (1) | (92,430) | | | | |
| 506-535-874.000 | RETIREE HEALTH INSURANCE | (36,004) | (249,846) | 16,163 | 15,714 | 16,053 | 14,292 |
| 506-535-874.100 | RETIREE DRUG CARD REIMBURSE | 169 | 358 | 218 | 500 | 500 | 500 |
| 506-535-968.100 | DEPRECIATION-LAND IMPROVEMENT | 24,059 | 22,670 | | 23,000 | 23,000 | 23,000 |
| TOTAL EXPENDITURE | | (11,777) | (319,248) | 16,381 | 39,214 | 39,553 | 37,792 |
| Totals for dept 535 - PARKING | | (11,777) | (319,248) | 16,381 | 39,214 | 39,553 | 37,792 |
| APPROPRIATIONS - FUND 506 | | (4,139) | (305,591) | 27,146 | 52,787 | 51,856 | 49,966 |
| BEGINNING FUND BALANCE | | 14,880 | (87,436) | 305,043 | 305,043 | 305,043 | 253,187 |
| FUND BALANCE ADJUSTMENTS | | (164,300) | | | | | |
| ENDING FUND BALANCE | | (145,281) | 218,155 | 277,897 | 252,256 | 253,187 | 203,221 |

BUDGET REPORT FOR LAPEER
Fund: 506 PARKING FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | | | |
| Revenue | | | | | | | |
| 506-931-584.248 | CONTRIB FROM DDA | 13,346 | 13,649 | 13,649 | 13,346 | 13,649 | 13,649 |
| TOTAL REVENUE | | 13,346 | 13,649 | 13,649 | 13,346 | 13,649 | 13,649 |
| Totals for dept 931 - CONTRIB FROM COMPONENT UNITS | | 13,346 | 13,649 | 13,649 | 13,346 | 13,649 | 13,649 |

BUDGET REPORT FOR LAPEER
Fund: 506 PARKING FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 506-964-699.101 | TRANS FROM GENERAL FUND | 40,000 | 69,340 | | | | |
| TOTAL REVENUE | | 40,000 | 69,340 | | | | |
| Totals for dept 964 - TRANSFERS IN | | 40,000 | 69,340 | | | | |
| ESTIMATED REVENUES - FUND 506 | | 57,844 | 86,888 | 15,246 | 52,787 | 17,149 | 15,349 |
| | BEGINNING FUND BALANCE | 14,880 | (87,436) | 305,043 | 305,043 | 305,043 | 322,192 |
| | FUND BALANCE ADJUSTMENTS | (164,300) | | | | | |
| | ENDING FUND BALANCE | (91,576) | (548) | 320,289 | 357,830 | 322,192 | 337,541 |

# FUND 590

# WASTEWATER FUND

*CITY OF LAPEER*

DEPARTMENTAL BUDGET SUMMARY

Wastewater Treatment Plant

Department Responsibilities/ Missions:

The WWTP has a variety of responsibilities. These responsibilities range from ensuring the water quality in the south branch of the Flint River is not adversely affected by the WWTP process; they manage City of Lapeer and surrounding communities waste disposal; they manage an Industrial Pretreatment Program and industrial compliance; and operate and maintain 2.3 MGD Wastewater Treatment Plant. The mission of the Wastewater Treatment Plant is to provide dependable and a high quality of service to the citizens of this community without adversely effecting our environment. This includes meeting all parameters of the City's NPDES permit, maintenance of all equipment, WWTP buildings, WWTP grounds, fourteen (14) pump stations, and sludge removal. WWTP personnel also assist with downtown snow removal. The Wastewater Treatment Plant electrician is responsible for the electrical maintenance at the plant and lift stations, in addition to assisting all City departments with their electrical needs.

Analysis and Explanation of Departmental Budget:

The Wastewater Treatment Plant receives funding through the Sewer Fund, which receives its assets from sewer bills, tap-in fees, and other miscellaneous revenues. A Wastewater Treatment Plant and Infrastructure Improvement Project that is currently under construction are being funded through a State Revolving Loan (SRF) through the Department of Environmental Quality (State of Michigan).

An Explanation of any new Programs/Activities:

In 2015, the City of Lapeer received a DEQ SAW Grant. This grant was created to assist communities in developing a Storm and Sanitary Asset Management Plan. An Asset Management Plan is a document that is comprised of each systems assets and timelines for replacement of these assets with associated costs created by a physical assessment of asset. This plan provides the ability for long term planning in maintaining equipment, machinery and infrastructure at the Wastewater Treatment Plant and 14 Lift Stations. It is also a requirement that the DEQ approve an Asset Plan and one must be in place in order to receive a Wastewater Discharge Permit from the DEQ. The City had three years to complete this grant, which was completed in October 30, 2017. Staffs at the WWTP use this plan in making necessary repairs, improvement and planning for future Capital Improvement Programs. The City of Lapeer and the Department of Public Works continues to apply for grants that benefit the City to improve our infrastructure

In 2017 Michigan Department of Environment, Great Lakes, and Energy (EGLE) identified the City of Lapeer Wastewater Treatment Plant (WWTP) as a pass through in having Perflourooctanesulfonick acid (PFOS) within the Flint River. Lapeer Plating & Plastics (LP &P) was identified as the company who is responsible for discharging PFOS into the City sanitary sewer system; as a result; the City has placed LP & P under an Administrative Order to eliminated PFOS or reduce the concentration to 12 part per trillion (ppt) or less. This is a large issue that is affecting how the plant functions in that our Biosolids are being deposed of through a company that processes high hazard waste vs. land application, which was our past practice. Additional sampling is also required in knowing PFOS levels within our Biosolids, LP & P waste and WWTP discharge. A sample plan has been set-up to test specific areas in the City to ensure we have no other sources for PFOS in addition to sampling the plant to monitor PFOS levels in influent and effluent. We are also in constant communication with LP&P on their progress and with EGLE in reporting where we are in this process. The Department of Public Works continues to work through this Industrial Pre-treatment issue as it relates PFOS at Lapeer Plating & Plastics (LP&P) and the financial burden this issue has created.

http://www.ci.lapeer.mi.us/public_works/index.php

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 590 - WASTEWATER FUND | | | | | | |
| 590-000-522.000 | COMMUNITY DEVELOP BLOCK GRANT | 283,495 | | | | |
| 590-000-665.000 | INTEREST ON INVESTMENTS | 10,899 | 951 | 14,000 | 5,000 | 5,000 |
| 590-000-679.000 | MISCELLANEOUS REVENUE | 293,047 | 4,960 | 500 | 4,960 | 500 |
| 590-000-699.999 | FUND BALANCE APPLIED | | | 1,010,395 | | |
| 590-555-605.000 | TAP-IN FEES | 191,644 | 230,344 | 45,000 | 210,000 | 75,000 |
| 590-555-614.000 | IN LIEU OF RESIDENCY FEE | 3,900 | 3,975 | 4,751 | 4,751 | 4,751 |
| 590-555-647.000 | CAPITAL CHARGE | 174,992 | | 190,000 | | |
| 590-555-651.000 | USER FEES | 3,667,847 | 2,804,008 | 4,000,000 | 3,800,000 | 3,952,000 |
| 590-555-658.000 | USER FEE PENALTY | 41,008 | 16 | 50,500 | 1,000 | 50,500 |
| 590-964-699.366 | TRANS FROM 2009 G.O. BOND | 1,308,799 | | | | |
| 590-964-699.450 | TRANS FROM LAND ACQUISITION | 16,967 | 103,940 | 103,940 | 103,940 | 103,941 |
| TOTAL ESTIMATED REVENUES | | 5,992,599 | 3,148,194 | 4,408,691 | 4,129,651 | 4,191,692 |
| | | | | | | |
| Totals for dept 555 - WASTEWATER PLANT | | 2,629,357 | 2,154,621 | 3,336,856 | 3,376,546 | 3,428,862 |
| Totals for dept 557 - SEWER UTILITY DIVISION | | 754,601 | 269,916 | 399,133 | 357,148 | 443,699 |
| Totals for dept 558 - INDUSTRIAL PRETREATMENT PROG | | 128,919 | 14,830 | 142,820 | 38,067 | 144,103 |
| Totals for dept 561 - ICE GRANT | | 2,939 | 262,854 | | 262,854 | |
| Totals for dept 562 - PFOS MITIGATION | | 1,853,050 | 1,339,158 | 1,500,000 | 1,500,000 | 500,000 |
| Totals for dept 966 - TRANSFERS OUT | | 204,354 | 13,270 | 40,277 | 40,277 | 39,527 |
| TOTAL APPROPRIATIONS | | 5,573,221 | 4,054,649 | 5,419,086 | 5,574,892 | 4,556,190 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 419,378 | (906,455) | (1,010,395) | (1,445,241) | (364,498) |
| BEGINNING FUND BALANCE | | 3,347,516 | 2,260,623 | 3,766,894 | 2,260,623 | 1,655,057 |
| ENDING FUND BALANCE | | 3,766,894 | 1,354,168 | 2,756,499 | 815,382 | 1,290,559 |
| | | | | | | |
| Fund Balance excluding depreciation | | 2,260,623 | 1,354,168 | 3,596,174 | 1,655,057 | 2,102,559 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 41% | 33% | 66% | 30% | 46% |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 590-000-522.000 | COMMUNITY DEVELOP BLOCK GRANT | 1,590,310 | 283,495 | | | | |
| 590-000-665.000 | INTEREST ON INVESTMENTS | 4,965 | 10,899 | 951 | 14,000 | 5,000 | 5,000 |
| 590-000-679.000 | MISCELLANEOUS REVENUE | 6,454 | 293,047 | 4,960 | 500 | 4,960 | 500 |
| 590-000-699.999 | FUND BALANCE APPLIED | | | | 1,010,395 | | |
| TOTAL REVENUE | | 1,601,729 | 587,441 | 5,911 | 1,024,895 | 9,960 | 5,500 |
| Totals for dept 000 - | | 1,601,729 | 587,441 | 5,911 | 1,024,895 | 9,960 | 5,500 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 555 - WASTEWATER PLANT | | | | | | | |
| Revenue | | | | | | | |
| 590-555-490.000 | WASTEWATER DISCHARGE PERMIT | | | | | | |
| 590-555-605.000 | TAP-IN FEES | 42,872 | 191,644 | 230,344 | 45,000 | 210,000 | 75,000 |
| 590-555-614.000 | IN LIEU OF RESIDENCY FEE | 3,809 | 3,900 | 3,975 | 4,751 | 4,751 | 4,751 |
| 590-555-647.000 | CAPITAL CHARGE | 187,170 | 174,992 | | 190,000 | | |
| 590-555-651.000 | USER FEES | 4,027,102 | 3,667,847 | 2,804,170 | 4,000,000 | 3,800,000 | 3,952,000 |
| 590-555-658.000 | USER FEE PENALTY | 50,455 | 41,008 | 32 | 50,500 | 1,000 | 50,500 |
| TOTAL REVENUE | | 4,311,408 | 4,079,391 | 3,038,521 | 4,290,251 | 4,015,751 | 4,082,251 |
| Totals for dept 555 - WASTEWATER PLANT | | 4,311,408 | 4,079,391 | 3,038,521 | 4,290,251 | 4,015,751 | 4,082,251 |

BUDGET REPORT FOR LAPEER
Fund: 590 WASTEWATER FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 555 - WASTEWATER PLANT | | | | | | | |
| Expenditure | | | | | | | |
| 590-555-701.000 | SALARY & WAGES-FULL TIME | 349,687 | 364,952 | 295,986 | 383,052 | 405,000 | 326,404 |
| 590-555-702.000 | SALARY & WAGES-PART TIME | 16,034 | 15,790 | 9,387 | 18,000 | 18,000 | 18,000 |
| 590-555-704.000 | OVERTIME-FULL TIME | 26,588 | 24,892 | 19,193 | 25,000 | 25,000 | 29,450 |
| 590-555-715.000 | SOCIAL SECURITY | 29,712 | 30,678 | 24,522 | 32,000 | 35,000 | 28,666 |
| 590-555-715.100 | PENSION EXPEND. (GASB 68) | | (274,415) | | | | |
| 590-555-716.000 | HEALTH INSURANCE | 122,902 | 144,709 | 149,015 | 172,090 | 180,000 | 179,528 |
| 590-555-717.000 | LIFE INSURANCE | 466 | 883 | 795 | 950 | 1,000 | 1,100 |
| 590-555-718.000 | RETIREMENT SYSTEM | 135,853 | 144,982 | 111,275 | 153,483 | 153,483 | 126,951 |
| 590-555-719.000 | UNEMPLOYMENT COMPENSATION | 43 | 38 | 45 | 33 | 33 | 40 |
| 590-555-720.000 | WORKER'S COMPENSATION | 2,817 | 4,297 | 2,543 | 5,200 | 5,200 | 5,200 |
| 590-555-727.000 | OFFICE SUPPLIES | 1,571 | 1,717 | 1,248 | 1,600 | 1,600 | 1,600 |
| 590-555-728.000 | POSTAGE | 7,969 | 8,415 | 3,637 | 8,500 | 8,500 | 8,500 |
| 590-555-729.000 | COMPUTER SUPPLIES | | | | | | |
| 590-555-741.000 | UNIFORMS | 2,365 | 3,120 | 2,138 | 3,280 | 3,280 | 3,280 |
| 590-555-743.000 | CHEMICAL-CHLORINE | 2,325 | 1,731 | 1,550 | 2,500 | 3,100 | 3,100 |
| 590-555-743.100 | CHEMICAL-FERROUS CHLORIDE | 27,910 | 54,752 | 30,120 | 50,000 | 50,000 | 50,000 |
| 590-555-743.200 | CHEMICAL-SODIUM BISULFATE | 3,198 | 10,369 | 2,826 | 5,500 | 5,500 | 5,800 |
| 590-555-744.000 | TOOLS | 3,239 | 3,127 | 721 | 3,000 | 3,000 | 3,000 |
| 590-555-757.000 | LAB SUPPLIES | 4,084 | 5,969 | 3,377 | 6,000 | 6,000 | 6,000 |
| 590-555-757.100 | LAB EQUIPMENT | 3,460 | 1,974 | 2,374 | 6,000 | 3,000 | 3,000 |
| 590-555-782.000 | MATERIAL AND SUPPLIES | 9,879 | 24,240 | 8,532 | 20,000 | 20,000 | 20,000 |
| 590-555-802.000 | AUDITING | 5,750 | 5,200 | 5,574 | 5,871 | 5,871 | 5,871 |
| 590-555-804.000 | ENGINEERING | | 1,347 | | 2,000 | 2,000 | 2,000 |
| 590-555-806.000 | PROFESSIONAL LAB SERVICES | 5,049 | 6,871 | 8,980 | 5,200 | 14,500 | 14,500 |
| 590-555-810.000 | HEATING, VENT & AIR COND | 1,245 | 1,160 | 120 | 1,500 | 1,500 | 1,500 |
| 590-555-811.000 | ELECTRICAL MATERIALS & SUPPLIES | 4,419 | 5,540 | 4,098 | 5,500 | 5,500 | 5,500 |
| 590-555-815.000 | OTHER CONTRACTUAL SERVICE | 73,247 | 52,056 | 14,420 | 55,000 | 55,000 | 135,000 |
| 590-555-825.000 | ADMINISTRATION FEE | 265,108 | 275,753 | 288,069 | 288,069 | 288,069 | 292,552 |
| 590-555-830.000 | CONFERENCES AND WORKSHOPS | 2,458 | 2,164 | 1,636 | 2,500 | 2,500 | 2,500 |
| 590-555-860.000 | AUTO EXPENSE | | | | | | 4,200 |
| 590-555-874.000 | RETIREE HEALTH INSURANCE | (306,883) | 99,583 | 136,662 | 134,918 | 136,505 | 106,076 |
| 590-555-874.100 | RETIREE DRUG CARD REIMBURSE | 1,366 | 1,515 | 1,045 | 1,750 | 1,750 | 1,750 |
| 590-555-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 1,897 | 4,504 | 5,175 | 4,746 | 5,175 | 6,291 |
| 590-555-900.000 | ADVERTISING | | | | | | |
| 590-555-901.000 | PRINTING | 1,909 | 2,307 | 322 | 1,500 | 1,000 | 1,500 |
| 590-555-920.000 | ELECTRIC | 169,015 | 163,806 | 116,354 | 155,000 | 155,000 | 155,000 |
| 590-555-921.000 | GAS | 17,943 | 17,295 | 13,918 | 19,000 | 18,000 | 18,000 |
| 590-555-922.000 | TELEPHONE | 5,549 | 4,571 | 3,517 | 5,600 | 5,600 | 5,600 |
| 590-555-923.000 | WATER AND SEWER | 1,102 | 1,723 | 1,799 | 1,300 | 2,000 | 2,000 |
| 590-555-930.000 | BUILDING & GROUNDS MAINTENANCE | 16,561 | 14,789 | 8,196 | 15,000 | 15,000 | 15,000 |
| 590-555-933.000 | VEHICLE-MACH OPER & MAINT | 48,774 | 53,993 | 52,637 | 60,000 | 60,000 | 60,000 |
| 590-555-934.000 | EQUIPMENT MAINT-COMPUTER | 2,026 | 2,026 | 1,013 | 2,229 | 2,229 | |
| 590-555-941.000 | EQUIPMENT RENTAL-CITY | 65,244 | 107,202 | 122,884 | 122,884 | 122,884 | 145,855 |
| 590-555-942.000 | EQUIPMENT RENTAL-OTHER | 54 | 42 | 39 | 50 | 50 | 50 |
| 590-555-943.000 | EQUIPMENT RENTAL - PHONE | 4,511 | 3,935 | 2,562 | 2,562 | 2,562 | 2,713 |
| 590-555-945.000 | EQUIPMENT RENTAL-COMPUTER | 17,396 | 13,829 | 15,546 | 15,546 | 15,546 | 16,023 |
| 590-555-955.000 | PERMITS, FEES, & EASEMENTS | 6,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 590-555-958.000 | PAYMENT IN LIEU OF TAXES | 110,922 | 109,563 | 110,659 | 110,911 | 110,911 | 93,180 |
| 590-555-960.000 | OTHER MISCELLANEOUS EXPENSE | 4,100 | 1,676 | 1,096 | 3,000 | 2,000 | 3,000 |
| 590-555-961.000 | BAD DEBT WRITE-OFF | | | | | | |
| 590-555-968.100 | DEPRECIATION-LAND IMPROVEMENT | 3,737 | 11,792 | | | | |
| 590-555-968.200 | DEPRECIATION-BUILDING | 464,861 | 464,462 | | 478,807 | 478,807 | 478,000 |
| 590-555-968.300 | DEPRECIATION-MACH & EQUIP | 12,724 | 104,576 | | 13,506 | 13,506 | 14,000 |
| 590-555-968.400 | DEPRECIATION-INFRASTRUCTURE | 315,783 | 316,034 | | 347,362 | 347,362 | 320,000 |
| 590-555-969.000 | LIABILITY INSURANCE | 10,150 | 9,227 | 9,830 | 9,689 | 9,831 | 10,322 |

BUDGET REPORT FOR LAPEER
Fund: 590 WASTEWATER FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 555 - WASTEWATER PLANT | | | | | | | |
| Expenditure | | | | | | | |
| 590-555-969.100 | PROPERTY INSURANCE | 28,777 | 24,694 | 26,709 | 27,163 | 26,709 | 29,380 |
| 590-555-969.400 | MARINE INSURANCE | 364 | 442 | 442 | 464 | 442 | 464 |
| 590-555-974.000 | LAND IMPROVEMENTS | | | | | | 150,000 |
| 590-555-975.000 | BUILDINGS | | | | | | |
| 590-555-975.999 | BUILDINGS NON-CIP | | | | | | |
| 590-555-976.000 | MACHINERY & EQUIPMENT | 330 | 471 | 20,994 | 31,000 | 31,000 | |
| 590-555-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | | | |
| 590-555-991.000 | PRINCIPAL | | | 380,000 | 380,000 | 380,000 | 390,000 |
| 590-555-993.000 | INTEREST | 144,041 | 167,489 | 125,541 | 125,541 | 125,541 | 115,916 |
| TOTAL EXPENDITURE | | 2,255,631 | 2,629,357 | 2,154,621 | 3,336,856 | 3,376,546 | 3,428,862 |
| Totals for dept 555 - WASTEWATER PLANT | | 2,255,631 | 2,629,357 | 2,154,621 | 3,336,856 | 3,376,546 | 3,428,862 |

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

### Sewer Utility Division

Department Responsibilities/ Missions:

The Sewer Division has taken a proactive position in maintaining our sewer system. The City has been divided into sections, and each year a new section of the City is scheduled to be cleaned and televised. Several areas of the City require cleaning quarterly due to bellies in the main along with other abnormalities. In addition to the cleaning program for the sewer system the Sewer Division performs an equivalent cleaning program on the storm system; complete structure repairs and system improvements; reviews inventory and mapping of storm and sanitary infrastructure; and assists with new construction. The Sewer Department maintains over 51.1 miles of sanitary main with approximately 1,157 structures and 47 miles of storm mains with approximately 2,296 structures.

Analysis and Explanation of Departmental Budget:

The Sewer Division is funded through the Sewer Fund, which receives its assets from utility billing and tap-in fees. An Infrastructure Improvement Project that is currently under construction is being funded by a State Revolving Loan (SRF) through the Department of Environmental Quality.

An Explanation of any new Programs/Activities:

In 2015, the City of Lapeer received a DEQ SAW Grant. This grant was created to assist communities in developing a Storm and Sanitary Asset Management Plan. An Asset Management Plan is a document that is comprised of each systems assets and timelines for replacement of these assets with associated costs. This plan provides the ability for long term planning in maintaining sewer and storm infrastructure. The City had three years to complete this grant, which was completed and closed October 30, 2017. The sewer division is using this newly created Asset Management Plan to make necessary improvements and repairs to sewer and storm system infrastructure.

In 2017 the City of Lapeer, Department of Public Works applied and received approval for a Community Development Block Grant (CDBG) – ICE Grant for McCormick Pump Station and Force Main Improvements. This project began in 2018, and included the replacement of 6,650 feet of 14" Ductile force and replacement of major electrical and mechanical components at the McCormick Pump Station. The force main and lift station had been in service for 36 years. Due to their age main breaks and mechanical failures where becoming more frequent. If either one of these two items would have had a complete failure it would have created a negative impact to the environment and the community, as this system supports a 1/3 of the city sanitary system and crosses the river at two locations.

The City of Lapeer received a CDBG- ICE Grant:

| | |
|---|---|
| Grantor (State) Cash Contributions | $ 1,876,856 |
| Grantee (Local) Cash Contributions | $ 231,000 |
| TOTAL | $ 2,107,856 |

This Project is completed and is scheduled to closed through the State of Michigan March of 2020

The City of Lapeer and the Department of Public Works continues to apply for grants that benefit the City to improve our infrastructure.

http://www.ci.lapeer.mi.us/public_works/index.php

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 557 - SEWER UTILITY DIVISION | | | | | | | |
| Expenditure | | | | | | | |
| 590-557-701.000 | SALARY & WAGES-FULL TIME | 90,749 | 90,333 | 55,350 | 102,473 | 80,000 | 81,862 |
| 590-557-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 590-557-704.000 | OVERTIME-FULL TIME | 6,323 | 4,097 | 526 | 3,500 | 1,000 | 4,082 |
| 590-557-715.000 | SOCIAL SECURITY | 7,646 | 5,901 | 4,232 | 7,795 | 5,000 | 6,618 |
| 590-557-716.000 | HEALTH INSURANCE | 43,188 | 76,688 | 58,270 | 64,363 | 76,007 | 46,361 |
| 590-557-717.000 | LIFE INSURANCE | 130 | 245 | 251 | 277 | 277 | 350 |
| 590-557-718.000 | RETIREMENT SYSTEM | 35,145 | 29,161 | 19,598 | 39,295 | 30,000 | 29,585 |
| 590-557-719.000 | UNEMPLOYMENT COMPENSATION | 11 | 14 | 7 | 11 | 11 | 15 |
| 590-557-720.000 | WORKER'S COMPENSATION | 1,334 | 1,321 | 768 | 1,563 | 1,300 | 1,563 |
| 590-557-727.000 | OFFICE SUPPLIES | 463 | 619 | 498 | 500 | 500 | 500 |
| 590-557-728.000 | POSTAGE | | | | | | |
| 590-557-729.000 | COMPUTER SUPPLIES | 2,212 | 2,280 | 1,774 | 2,200 | 2,200 | 2,200 |
| 590-557-741.000 | UNIFORMS | 664 | 1,619 | 1,279 | 1,500 | 2,000 | 2,000 |
| 590-557-744.000 | TOOLS | 793 | | 92 | 700 | 700 | 700 |
| 590-557-782.000 | MATERIAL AND SUPPLIES | 39,707 | 41,941 | 3,566 | 35,000 | 15,000 | 35,000 |
| 590-557-803.000 | CONSULTING | | | | | | |
| 590-557-804.000 | ENGINEERING | 24,791 | 244,765 | 5,098 | 3,000 | 10,000 | 3,000 |
| 590-557-815.000 | OTHER CONTRACTUAL SERVICE | 3,222 | 11,333 | 6,259 | 1,000 | 6,500 | 1,000 |
| 590-557-830.000 | CONFERENCES AND WORKSHOPS | 649 | 4,477 | | 2,200 | 1,000 | 2,200 |
| 590-557-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 126 | 174 | 1,809 | 1,162 | 1,809 | 863 |
| 590-557-901.000 | PRINTING | 144 | 220 | 25 | 150 | 50 | 150 |
| 590-557-930.000 | BUILDING & GROUNDS MAINTENANCE | 13,802 | 1,610 | 7,148 | 15,250 | 10,000 | 15,000 |
| 590-557-933.000 | VEHICLE-MACH OPER & MAINT | | 128 | | 1,000 | 100 | 750 |
| 590-557-941.000 | EQUIPMENT RENTAL-CITY | 26,867 | 230,083 | 99,225 | 109,239 | 109,239 | 89,489 |
| 590-557-945.000 | EQUIPMENT RENTAL-COMPUTER | 4,775 | 3,796 | 3,455 | 3,455 | 3,455 | 3,561 |
| 590-557-959.100 | SPECIAL ASSESSMENT-CITY | 518,970 | | | | | |
| 590-557-960.000 | OTHER MISCELLANEOUS EXPENSE | 4,013 | 3,796 | 653 | 3,500 | 1,000 | 3,500 |
| 590-557-974.000 | LAND IMPROVEMENTS | | | | | | 113,350 |
| 590-557-976.000 | MACHINERY & EQUIPMENT | | | | | | |
| TOTAL EXPENDITURE | | 825,724 | 754,601 | 269,883 | 399,133 | 357,148 | 443,699 |
| Totals for dept 557 - SEWER UTILITY DIVISION | | 825,724 | 754,601 | 269,883 | 399,133 | 357,148 | 443,699 |

BUDGET REPORT FOR LAPEER
Fund: 590 WASTEWATER FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 558 - INDUSTRIAL PRETREATMENT PROG | | | | | | | |
| Expenditure | | | | | | | |
| 590-558-701.000 | SALARY & WAGES-FULL TIME | 58,552 | 60,756 | 2,754 | 61,505 | 10,000 | 70,910 |
| 590-558-704.000 | OVERTIME-FULL TIME | 8,579 | 8,303 | 359 | 10,000 | 1,000 | 8,170 |
| 590-558-715.000 | SOCIAL SECURITY | 5,145 | 5,274 | 244 | 5,500 | 500 | 6,032 |
| 590-558-716.000 | HEALTH INSURANCE | 25,572 | 27,186 | 9,948 | 31,402 | 15,120 | 34,145 |
| 590-558-717.000 | LIFE INSURANCE | 72 | 166 | 79 | 164 | 87 | 100 |
| 590-558-718.000 | RETIREMENT SYSTEM | 24,700 | 25,881 | 825 | 23,289 | 2,000 | 19,946 |
| 590-558-719.000 | UNEMPLOYMENT COMPENSATION | | | | 5 | 5 | 5 |
| 590-558-720.000 | WORKER'S COMPENSATION | 585 | 663 | 343 | 700 | 700 | 700 |
| 590-558-727.000 | OFFICE SUPPLIES | | | | 100 | | 100 |
| 590-558-728.000 | POSTAGE | | | | 200 | 200 | 200 |
| 590-558-729.000 | COMPUTER SUPPLIES | | | | | | |
| 590-558-741.000 | UNIFORMS | 252 | 407 | 184 | 255 | 255 | 255 |
| 590-558-744.000 | TOOLS | | | | 200 | | 100 |
| 590-558-782.000 | MATERIAL AND SUPPLIES | | | | 1,500 | 500 | 1,000 |
| 590-558-804.000 | ENGINEERING | | | | 1,500 | 1,500 | 1,500 |
| 590-558-815.000 | OTHER CONTRACTUAL SERVICE | 144 | 131 | 94 | 200 | 200 | 200 |
| 590-558-830.000 | CONFERENCES AND WORKSHOPS | 280 | 152 | | 300 | | 300 |
| 590-558-874.200 | RETIREE HEALTH HSP EMPLR MATCH | | | | | | 440 |
| 590-558-900.000 | ADVERTISING | 42 | | | | | |
| 590-558-901.000 | PRINTING | | | | | | |
| 590-558-976.000 | MACHINERY & EQUIPMENT | | | | 6,000 | 6,000 | |
| TOTAL EXPENDITURE | | 123,923 | 128,919 | 14,830 | 142,820 | 38,067 | 144,103 |
| Totals for dept 558 - INDUSTRIAL PRETREATMENT PROG | | 123,923 | 128,919 | 14,830 | 142,820 | 38,067 | 144,103 |

BUDGET REPORT FOR LAPEER
Fund: 590 WASTEWATER FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 561 - ICE GRANT | | | | | | | |
| Expenditure | | | | | | | |
| 590-561-814.000 | WASTEWATER EXPENSES | | 2,939 | 262,854 | | 262,854 | |
| TOTAL EXPENDITURE | | | 2,939 | 262,854 | | 262,854 | |
| Totals for dept 561 - ICE GRANT | | | 2,939 | 262,854 | | 262,854 | |

BUDGET REPORT FOR LAPEER
Fund: 590 WASTEWATER FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 562 - PFOS MITIGATION | | | | | | | |
| Expenditure | | | | | | | |
| 590-562-814.200 | PFOS EXPENSES | 1,751,757 | 1,853,050 | 1,339,158 | 1,500,000 | 1,500,000 | 500,000 |
| TOTAL EXPENDITURE | | 1,751,757 | 1,853,050 | 1,339,158 | 1,500,000 | 1,500,000 | 500,000 |
| Totals for dept 562 - PFOS MITIGATION | | 1,751,757 | 1,853,050 | 1,339,158 | 1,500,000 | 1,500,000 | 500,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 590-964-699.366 | TRANS FROM 2009 G.O. BOND | | 1,308,799 | | | | |
| 590-964-699.450 | TRANS FROM LAND ACQUISITION | 18,673 | 16,967 | 103,940 | 103,940 | 103,940 | 103,941 |
| TOTAL REVENUE | | 18,673 | 1,325,766 | 103,940 | 103,940 | 103,940 | 103,941 |
| Totals for dept 964 - TRANSFERS IN | | 18,673 | 1,325,766 | 103,940 | 103,940 | 103,940 | 103,941 |
| ESTIMATED REVENUES - FUND 590 | | 5,931,810 | 5,992,598 | 3,148,372 | 5,419,086 | 4,129,651 | 4,191,692 |
| BEGINNING FUND BALANCE | | 12,552,363 | 12,212,285 | 12,935,356 | 12,935,356 | 12,935,356 | 17,065,007 |
| FUND BALANCE ADJUSTMENTS | | (989,479) | 303,693 | | | | |
| ENDING FUND BALANCE | | 17,494,694 | 18,508,576 | 16,083,728 | 18,354,442 | 17,065,007 | 21,256,699 |

BUDGET REPORT FOR LAPEER
Fund: 590 WASTEWATER FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 590-966-995.101 | TRANS TO GENERAL FUND | 250,000 | 140,180 | | | | |
| 590-966-995.301 | TRANS TO 2015 G.O. BOND FUND | 36,702 | 41,027 | 13,270 | 40,277 | 40,277 | 39,527 |
| 590-966-995.366 | TRANS TO 2009 G.O. BOND | 38,671 | | | | | |
| 590-966-995.661 | TRANS TO MOTOR POOL FUND | | | | | | |
| 590-966-995.805 | TRANS TO 2010 SA BOND FUND | | 23,147 | | | | |
| TOTAL EXPENDITURE | | 325,373 | 204,354 | 13,270 | 40,277 | 40,277 | 39,527 |
| Totals for dept 966 - TRANSFERS OUT | | 325,373 | 204,354 | 13,270 | 40,277 | 40,277 | 39,527 |
| APPROPRIATIONS - FUND 590 | | 5,282,408 | 5,573,220 | 4,054,616 | 5,419,086 | 5,574,892 | 4,556,191 |
| | BEGINNING FUND BALANCE | 12,552,363 | 12,212,285 | 12,935,356 | 12,935,356 | 12,935,356 | 7,360,464 |
| | FUND BALANCE ADJUSTMENTS | (989,479) | 303,693 | | | | |
| | ENDING FUND BALANCE | 6,280,476 | 6,942,758 | 8,880,740 | 7,516,270 | 7,360,464 | 2,804,273 |

| | Interest Rate | Date of Maturity | Principal | Interest |
|---|---|---|---|---|
| WASTEWATER TREATMENT FUND | | | | |
| 2010 State Revolving Fund Loan (SRF) | 2.50% | 10/01/21 | 390,000 | 115,916 |
| Fund 590 | 2.50% | 10/01/22 | 395,000 | 106,104 |
| | 2.50% | 10/01/23 | 405,000 | 96,104 |
| | 2.50% | 10/01/24 | 415,000 | 85,854 |
| | 2.50% | 10/01/25 | 425,000 | 75,354 |
| | 2.50% | 10/01/26 | 440,000 | 64,541 |
| | 2.50% | 10/01/27 | 450,000 | 53,416 |
| | 2.50% | 10/01/28 | 460,000 | 42,041 |
| | 2.50% | 10/01/29 | 470,000 | 30,416 |
| | 2.50% | 10/01/30 | 485,000 | 12,891 |
| | 2.50% | 10/01/31 | 496,650 | 6,208 |
| Total Outstanding | | | $ 4,831,650 | $ 688,846 |
| TOTAL 2010 STATE REVOLVING LOAN (SRF) ISSUED | | | $ 8,076,650 | $ 2,268,517 |

**NOTE: THIS AMORTIZATION IS BASED UPON THE FULL COMMITTED LOAN APPLICATION AMOUNT OF $8,905,000 WHICH IS DRAWN DOWN AS FUNDS ARE REQUIRED TO PAY CONTRACTORS. UPON COMPLETION OF THE PROJECT A FINAL AMORTIZATION SCHEDULE WILL BE PROVIDED.**

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# FUND 591

# WATER FUND

# DEPARTMENTAL BUDGET SUMMARY

## Water Utility Division

Department Responsibilities/ Missions:

Our goal is to assure that the drinking water meets the highest standard of quality and to maintain the water system in a way that will assure that all areas of the City have adequate water pressure. For the Water Department it is a continuous process in evaluating the system for improvements in programs and infrastructure needs. Several programs are in place to assist in assuring water quality, examples of this are: the Cross Connection Program, Flushing Program and Water Sampling Program. In addition to our programs, Michigan Department of Environment, Great Lakes, and Energy (EGLE) and the Michigan Safe Drinking Water Act also have requirements that we must fulfill. In maintaining the system the Water Department performs a wide variety of duties. Some of these duties include, but are not limited to, meter repairs, well maintenance, water main and service repairs, restoring repair sites, fire hydrant maintenance, infrastructure inventory and mapping, and assisting with new construction. The Water Department maintains over 70 miles of water mains with 780 fire hydrants and 1,306 gate valves.

Analysis and Explanation of Departmental Budget:

The Water Utility Division is funded through the Water Fund, which receives its assets from water billing, tap-in fees and other miscellaneous revenues.

An Explanation of any new Programs/Activities:

In 2018, the Michigan Safe Drinking Water Act's Lead and Copper Rule was changed to better protect your health. New water sampling rules have been added to better detect possible lead in your drinking water. These changes require communities with lead service lines to do more sampling. This new sampling method was expected to result in higher lead results, not because the water source or quality for residents has changed, but because the act has more stringent sampling procedures and analysis.

The City of Lapeer has been conducting testing of tap water in homes with lead service lines for lead and copper in accordance with this Act since 1992.

The city in having 3,400 water accounts in which they have inspected all but 700 accounts that resulted in a total of 31 lead services. 11 of the 31 lead services have been changed to copper leaving 21 know lead service that require replacement. The City has identified at this time 47 galvanized services. The City and Department of Public Works has made it their mission to replace all lead service by December 31, 2020. Galvanized service replacement will begin once all lead services have been replaced.

Our water meter program has gone through a transformation over the last several years with technology improvements. This transformation has taken the meter reading from a month long process, to now being able to read the entire City within a two week period. In using this new technology as we continue to grow our water meter read time will remain the same, no increase in time will be required.

In addition to improvements in the meter reading system, other technology advantages are being used in monitoring water systems, such as SCADA. The Water Department is in the process of implementing a SCADA system that will allow personnel to monitor the water pressure from any location with internet access. This access will allow for improved management of the system.

Preventive maintenance programs that are in place include fire hydrant winterization, dead-end water main flushing, water meter replacement/repair, water main and fire hydrant replacement and relocation, well maintenance, and gate valve replacement/turning program.

Comprehensive Cross-Connection Program and Backup/Primary Water System Sampling programs are in place, which comply with DEQ requirements.

Maps are updated on an annual basis for all infrastructures. The map process is being taken one step further in accuracy. GPS points have been collected for much of our infrastructure. This year's map improvement is to overlap our utility map onto our GIS system with GPS points in building accuracy.

The City of Lapeer and the Department of Public Works continues to apply for grants that benefit the City to improve our infrastructure

http://www.ci.lapeer.mi.us/public_works/index.php

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 591 - WATER FUND | | | | | | |
| 591-000-665.000 | INTEREST ON INVESTMENTS | 33,384 | 7,259 | 35,000 | 12,000 | 7,000 |
| 591-000-679.000 | MISCELLANEOUS REVENUE | 8,653 | 423 | | 500 | 500 |
| 591-000-699.999 | FUND BALANCE APPLIED | | | 849,346 | | |
| 591-556-605.000 | TAP-IN FEES | 216,780 | 141,860 | 50,000 | 140,000 | 75,000 |
| 591-556-607.000 | WATER TURN-ON/TURN-OFF | 6,488 | 212 | 12,400 | 3,012 | 12,400 |
| 591-556-614.000 | IN LIEU OF RESIDENCY FEE | 3,900 | 3,975 | 4,000 | 4,500 | 4,500 |
| 591-556-637.000 | METER INSTALL & REPAIR | 12,199 | 33,401 | 15,000 | 30,000 | 15,000 |
| 591-556-651.000 | USER FEES | 2,532,444 | 1,951,160 | 2,652,000 | 2,652,000 | 2,771,000 |
| 591-556-658.000 | USER FEE PENALTY | 27,206 | (10) | 33,000 | 1,000 | 30,000 |
| 591-556-667.500 | HYDRANT RENTAL | 5,806 | 6,151 | 5,700 | 6,150 | 6,150 |
| 591-556-667.600 | HYDRANT RENTAL-PRIVATE | 151,685 | 119,560 | 166,690 | 166,690 | 167,000 |
| 591-964-699.366 | TRANS FROM 2009 G.O. BOND | 2,434,906 | | | | |
| 591-964-699.450 | TRANS FROM LAND ACQUISITION | 22,019 | 7,356 | 7,356 | 7,356 | |
| TOTAL ESTIMATED REVENUES | | 5,455,470 | 2,271,347 | 2,981,146 | 3,023,208 | 3,088,550 |
| | | | | | | |
| Totals for dept 556 - WATER OPERATIONS | | 3,878,286 | 2,448,370 | 3,773,133 | 3,768,954 | 3,628,383 |
| Totals for dept 966 - TRANSFERS OUT | | 58,409 | 57,359 | 57,359 | 57,359 | 56,309 |
| TOTAL APPROPRIATIONS | | 3,936,695 | 2,505,697 | 3,830,492 | 3,826,313 | 3,684,693 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 1,518,775 | (234,438) | (849,346) | (803,105) | (596,143) |
| BEGINNING FUND BALANCE | | 3,326,114 | 4,844,889 | 4,844,889 | 4,046,288 | 3,552,117 |
| ENDING FUND BALANCE | | 4,844,889 | 4,610,451 | 3,995,543 | 3,243,183 | 2,955,974 |
| | | | | | | |
| Fund Balance excluding depreciation | | 4,046,288 | 4,919,385 | 4,304,477 | 3,552,117 | 3,239,983 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 103% | 196% | 112% | 93% | 88% |
| | | | | | | |
| Fund 602 - INFORMATION TECHNOLOGY FUND | | | | | | |
| 602-000-665.000 | INTEREST ON INVESTMENTS | 3,731 | 469 | 4,270 | 1,000 | 500 |
| 602-000-699.999 | FUND BALANCE APPLIED | | | 168,039 | | |

BUDGET REPORT FOR LAPEER
Fund: 591 WATER FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 591-000-665.000 | INTEREST ON INVESTMENTS | 6,229 | 33,384 | 7,259 | 35,000 | 12,000 | 7,000 |
| 591-000-679.000 | MISCELLANEOUS REVENUE | 11,033 | 8,653 | 423 | | 500 | 500 |
| 591-000-699.999 | FUND BALANCE APPLIED | | | | 849,346 | | |
| TOTAL REVENUE | | 17,262 | 42,037 | 7,682 | 884,346 | 12,500 | 7,500 |
| Totals for dept 000 - | | 17,262 | 42,037 | 7,682 | 884,346 | 12,500 | 7,500 |

BUDGET REPORT FOR LAPEER
Fund: 591 WATER FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 556 - WATER OPERATIONS | | | | | | | |
| Revenue | | | | | | | |
| 591-556-504.000 | USDA GRANT | | | | | | |
| 591-556-605.000 | TAP-IN FEES | 29,500 | 216,780 | 141,860 | 50,000 | 140,000 | 75,000 |
| 591-556-607.000 | WATER TURN-ON/TURN-OFF | 12,394 | 6,488 | 212 | 12,400 | 3,012 | 12,400 |
| 591-556-614.000 | IN LIEU OF RESIDENCY FEE | 3,809 | 3,900 | 3,975 | 4,000 | 4,500 | 4,500 |
| 591-556-637.000 | METER INSTALL & REPAIR | 13,844 | 12,199 | 33,401 | 15,000 | 30,000 | 15,000 |
| 591-556-651.000 | USER FEES | 2,779,278 | 2,532,444 | 1,951,304 | 2,652,000 | 2,652,000 | 2,771,000 |
| 591-556-658.000 | USER FEE PENALTY | 32,410 | 27,206 | 4 | 33,000 | 1,000 | 30,000 |
| 591-556-667.500 | HYDRANT RENTAL | 5,700 | 5,806 | 6,151 | 5,700 | 6,150 | 6,150 |
| 591-556-667.600 | HYDRANT RENTAL-PRIVATE | 166,915 | 151,685 | 119,560 | 166,690 | 166,690 | 167,000 |
| 591-556-696.000 | PROCEEDS - LOANS | | | | | | |
| TOTAL REVENUE | | 3,043,850 | 2,956,508 | 2,256,467 | 2,938,790 | 3,003,352 | 3,081,050 |
| Totals for dept 556 - WATER OPERATIONS | | 3,043,850 | 2,956,508 | 2,256,467 | 2,938,790 | 3,003,352 | 3,081,050 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 556 - WATER OPERATIONS | | | | | | | |
| Expenditure | | | | | | | |
| 591-556-701.000 | SALARY & WAGES-FULL TIME | 270,402 | 328,550 | 232,834 | 306,641 | 340,000 | 338,698 |
| 591-556-702.000 | SALARY & WAGES-PART TIME | | | | | | |
| 591-556-704.000 | OVERTIME-FULL TIME | 13,880 | 14,365 | 16,100 | 15,000 | 30,000 | 21,930 |
| 591-556-715.000 | SOCIAL SECURITY | 21,156 | 27,680 | 18,980 | 22,565 | 30,000 | 27,806 |
| 591-556-715.100 | PENSION EXPEND. (GASB 68) | | 89,533 | | | | |
| 591-556-716.000 | HEALTH INSURANCE | 100,169 | 99,570 | 94,371 | 152,935 | 115,000 | 177,536 |
| 591-556-717.000 | LIFE INSURANCE | 674 | 791 | 567 | 824 | 622 | 685 |
| 591-556-718.000 | RETIREMENT SYSTEM | 100,018 | 127,664 | 91,882 | 112,660 | 128,000 | 129,511 |
| 591-556-719.000 | UNEMPLOYMENT COMPENSATION | 32 | 40 | 30 | 33 | 33 | 35 |
| 591-556-720.000 | WORKER'S COMPENSATION | 3,726 | 5,130 | 3,560 | 5,500 | 5,500 | 5,500 |
| 591-556-727.000 | OFFICE SUPPLIES | 960 | 1,287 | 997 | 1,000 | 1,000 | 1,000 |
| 591-556-728.000 | POSTAGE | 12,068 | 12,941 | 7,742 | 13,000 | 13,000 | 13,000 |
| 591-556-739.000 | WATER PURCHASES | 1,438,373 | 1,515,519 | 905,542 | 1,599,740 | 1,599,740 | 1,672,722 |
| 591-556-741.000 | UNIFORMS | 594 | 1,948 | 1,058 | 2,000 | 2,000 | 2,000 |
| 591-556-744.000 | TOOLS | 671 | 921 | 137 | 1,000 | 1,000 | 1,000 |
| 591-556-782.000 | MATERIAL AND SUPPLIES | 108,119 | 135,056 | 118,810 | 230,000 | 200,000 | 200,000 |
| 591-556-802.000 | AUDITING | 5,750 | 5,200 | 5,574 | 5,871 | 5,871 | 5,871 |
| 591-556-803.000 | CONSULTING | 2,425 | 3,027 | 3,470 | 4,000 | 4,000 | 5,000 |
| 591-556-804.000 | ENGINEERING | 1,124 | 25,809 | 29,083 | 20,000 | 10,000 | 20,000 |
| 591-556-815.000 | OTHER CONTRACTUAL SERVICE | 42,435 | 51,907 | 30,065 | 50,000 | 50,000 | 50,000 |
| 591-556-825.000 | ADMINISTRATION FEE | 274,996 | 285,843 | 298,445 | 298,445 | 298,445 | 304,292 |
| 591-556-827.000 | MEMBERSHIPS & SUBSCRIPTION | 1,930 | 1,767 | 1,572 | 1,800 | 1,800 | 1,800 |
| 591-556-830.000 | CONFERENCES AND WORKSHOPS | 2,694 | 9,101 | 1,710 | 4,000 | 4,000 | 4,000 |
| 591-556-860.000 | AUTO EXPENSE | 4,200 | 4,200 | 1,400 | 4,200 | 4,200 | 4,200 |
| 591-556-874.000 | RETIREE HEALTH INSURANCE | (195,450) | 621,513 | 76,803 | 75,625 | 76,521 | 86,624 |
| 591-556-874.100 | RETIREE DRUG CARD REIMBURSE | 1,048 | 1,138 | 505 | 1,000 | 1,000 | 1,000 |
| 591-556-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 278 | 1,602 | 1,855 | 3,754 | 1,855 | 4,776 |
| 591-556-900.000 | ADVERTISING | 1,425 | 2,059 | 161 | 1,500 | 2,000 | 2,000 |
| 591-556-901.000 | PRINTING | 1,794 | 2,279 | 338 | 2,000 | 2,000 | 2,000 |
| 591-556-920.000 | ELECTRIC | 14,569 | 15,340 | 8,514 | 14,000 | 10,000 | 14,000 |
| 591-556-921.000 | GAS | 3,330 | 3,140 | 4,112 | 3,000 | 2,000 | 3,000 |
| 591-556-922.000 | TELEPHONE | 3,022 | 4,148 | 2,391 | 3,500 | 3,500 | 3,500 |
| 591-556-923.000 | WATER AND SEWER | 474 | 475 | 505 | 500 | 500 | 500 |
| 591-556-930.000 | BUILDING & GROUNDS MAINTENANCE | 14,573 | 18,039 | 11,127 | 24,250 | 20,000 | 24,250 |
| 591-556-934.000 | EQUIPMENT MAINT-COMPUTER | 2,026 | 2,026 | 1,013 | 2,026 | 2,026 | |
| 591-556-941.000 | EQUIPMENT RENTAL-CITY | 100,205 | 103,798 | 111,008 | 97,578 | 110,000 | 110,000 |
| 591-556-942.000 | EQUIPMENT RENTAL-OTHER | 278 | 354 | 413 | 500 | 500 | 500 |
| 591-556-943.000 | EQUIPMENT RENTAL - PHONE | 2,395 | 2,089 | 1,378 | 1,378 | 1,378 | 1,459 |
| 591-556-945.000 | EQUIPMENT RENTAL-COMPUTER | 9,551 | 7,592 | 6,909 | 6,909 | 6,909 | 7,121 |
| 591-556-955.000 | PERMITS, FEES, & EASEMENTS | 3,178 | 3,181 | 3,088 | 3,200 | 3,200 | 3,200 |
| 591-556-958.000 | PAYMENT IN LIEU OF TAXES | 49,309 | 49,412 | 49,906 | 49,674 | 49,674 | 38,573 |
| 591-556-959.100 | SPECIAL ASSESSMENT-CITY | 79,430 | | | | | |
| 591-556-960.000 | OTHER MISCELLANEOUS EXPENSE | 2,164 | 2,355 | 568 | 2,500 | 2,500 | 2,500 |
| 591-556-961.000 | BAD DEBT WRITE-OFF | | | | | | |
| 591-556-968.100 | DEPRECIATION-LAND IMPROVEMENT | 244 | 1,806 | | 244 | 244 | 244 |
| 591-556-968.200 | DEPRECIATION-BUILDING | 765 | 765 | | 765 | 765 | 765 |
| 591-556-968.300 | DEPRECIATION-MACH & EQUIP | 11,815 | 11,787 | | 12,996 | 12,996 | 13,000 |
| 591-556-968.400 | DEPRECIATION-INFRASTRUCTURE | 268,175 | 268,117 | | 294,929 | 294,929 | 270,000 |
| 591-556-969.000 | LIABILITY INSURANCE | 3,152 | 2,858 | 3,108 | 3,001 | 3,109 | 3,264 |
| 591-556-969.100 | PROPERTY INSURANCE | 3,382 | 2,212 | 2,505 | 2,434 | 2,505 | 2,755 |
| 591-556-969.400 | MARINE INSURANCE | 408 | 492 | 492 | 516 | 492 | 516 |
| 591-556-974.000 | LAND IMPROVEMENTS | 18,559 | 1,860 | 297,709 | 314,140 | 314,140 | 46,250 |
| 591-556-976.000 | MACHINERY & EQUIPMENT | | | | | | |
| 591-556-976.999 | MACHINERY & EQUIPMENT NON-CIP | | | | | | |

BUDGET REPORT FOR LAPEER
Fund: 591 WATER FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 556 - WATER OPERATIONS | | | | | | | |
| Expenditure | | | | | | | |
| TOTAL EXPENDITURE | | 2,806,495 | 3,878,286 | 2,448,337 | 3,773,133 | 3,768,954 | 3,628,383 |
| Totals for dept 556 - WATER OPERATIONS | | 2,806,495 | 3,878,286 | 2,448,337 | 3,773,133 | 3,768,954 | 3,628,383 |

BUDGET REPORT FOR LAPEER
Fund: 591 WATER FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 931 - CONTRIB FROM COMPONENT UNITS | | | | | | | |
| Revenue | | | | | | | |
| 591-931-584.231 | CONTRIB FROM TIFA 1 | 13,260 | | | | | |
| TOTAL REVENUE | | 13,260 | | | | | |
| Totals for dept 931 - CONTRIB FROM COMPONENT UNITS | | 13,260 | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 591-964-699.366 | TRANS FROM 2009 G.O. BOND | | 2,434,906 | | | | |
| 591-964-699.450 | TRANS FROM LAND ACQUISITION | 24,287 | 22,019 | 7,356 | 7,356 | 7,356 | |
| TOTAL REVENUE | | 24,287 | 2,456,925 | 7,356 | 7,356 | 7,356 | |
| Totals for dept 964 - TRANSFERS IN | | 24,287 | 2,456,925 | 7,356 | 7,356 | 7,356 | |
| ESTIMATED REVENUES - FUND 591 | | 3,098,659 | 5,455,470 | 2,271,505 | 3,830,492 | 3,023,208 | 3,088,550 |
| BEGINNING FUND BALANCE | | 8,623,698 | 8,455,848 | 9,974,623 | 9,974,623 | 9,974,623 | 12,997,831 |
| FUND BALANCE ADJUSTMENTS | | (328,600) | | | | | |
| ENDING FUND BALANCE | | 11,393,757 | 13,911,318 | 12,246,128 | 13,805,115 | 12,997,831 | 16,086,381 |

BUDGET REPORT FOR LAPEER
Fund: 591 WATER FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 591-966-995.301 | TRANS TO 2015 G.O. BOND FUND | 59,459 | 58,409 | 57,359 | 57,359 | 57,359 | 56,309 |
| 591-966-995.366 | TRANS TO 2009 G.O. BOND | 71,954 | | | | | |
| TOTAL EXPENDITURE | | 131,413 | 58,409 | 57,359 | 57,359 | 57,359 | 56,309 |
| Totals for dept 966 - TRANSFERS OUT | | 131,413 | 58,409 | 57,359 | 57,359 | 57,359 | 56,309 |
| APPROPRIATIONS - FUND 591 | | 2,937,908 | 3,936,695 | 2,505,696 | 3,830,492 | 3,826,313 | 3,684,692 |
| BEGINNING FUND BALANCE | | 8,623,698 | 8,455,848 | 9,974,623 | 9,974,623 | 9,974,623 | 6,148,310 |
| FUND BALANCE ADJUSTMENTS | | (328,600) | | | | | |
| ENDING FUND BALANCE | | 5,357,190 | 4,519,153 | 7,468,927 | 6,144,131 | 6,148,310 | 2,463,618 |

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# FUND 602

# INFORMATION TECHNOLOGY FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| 602-228-667.400 | EQUIPMENT RENTAL | 204,177 | 181,369 | 181,366 | 181,369 | 189,272 |
| 602-228-667.700 | EQUIPMENT RENTAL-OTHER | 6,508 | 5,182 | 5,182 | 5,182 | 4,673 |
| TOTAL ESTIMATED REVENUES | | 214,416 | 187,020 | 190,818 | 187,551 | 194,445 |
| Totals for dept 228 - INFORMATION TECHNOLOGY | | 129,001 | 274,188 | 308,857 | 356,953 | 143,945 |
| Totals for dept 966 - TRANSFERS OUT | | 85,000 | 50,000 | 50,000 | 50,000 | |
| TOTAL APPROPRIATIONS | | 214,001 | 324,188 | 358,857 | 406,953 | 143,945 |
| NET OF REVENUES/APPROPRIATIONS - FUND 602 | | 416 | (137,168) | (168,039) | (219,402) | 50,500 |
| BEGINNING FUND BALANCE | | 346,053 | 346,469 | 346,469 | 346,469 | 127,067 |
| ENDING FUND BALANCE | | 346,469 | 209,301 | 178,430 | 127,067 | 177,567 |
| Fund Balance excluding depreciation | | 357,417 | 219,961 | 189,090 | 137,727 | 188,567 |
| Fund Balance Percentage of total expenditures | | 167% | 68% | 53% | 34% | 131% |

BUDGET REPORT FOR LAPEER
Fund: 602 INFORMATION TECHNOLOGY FUND

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 602-000-665.000 | INTEREST ON INVESTMENTS | 2,834 | 3,731 | 469 | 4,270 | 1,000 | 500 |
| 602-000-699.999 | FUND BALANCE APPLIED | | | | 168,039 | | |
| TOTAL REVENUE | | 2,834 | 3,731 | 469 | 172,309 | 1,000 | 500 |
| Totals for dept 000 - | | 2,834 | 3,731 | 469 | 172,309 | 1,000 | 500 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | |
| Revenue | | | | | | | |
| 602-228-667.400 | EQUIPMENT RENTAL | 256,852 | 204,177 | 181,369 | 181,366 | 181,369 | 189,272 |
| 602-228-667.700 | EQUIPMENT RENTAL-OTHER | 8,187 | 6,508 | 5,182 | 5,182 | 5,182 | 4,673 |
| TOTAL REVENUE | | 265,039 | 210,685 | 186,551 | 186,548 | 186,551 | 193,945 |
| Totals for dept 228 - INFORMATION TECHNOLOGY | | 265,039 | 210,685 | 186,551 | 186,548 | 186,551 | 193,945 |
| ESTIMATED REVENUES - FUND 602 | | 267,873 | 214,416 | 187,020 | 358,857 | 187,551 | 194,445 |
| BEGINNING FUND BALANCE | | 303,519 | 346,053 | 346,469 | 346,469 | 346,469 | 534,020 |
| ENDING FUND BALANCE | | 571,392 | 560,469 | 533,489 | 705,326 | 534,020 | 728,465 |

BUDGET REPORT FOR LAPEER
Fund: 602 INFORMATION TECHNOLOGY FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | |
| Expenditure | | | | | | | |
| 602-228-815.000 | OTHER CONTRACTUAL SERVICE | | | 13,000 | | 15,000 | |
| 602-228-934.000 | EQUIPMENT MAINT-COMPUTER | 93,151 | 70,437 | 57,282 | 110,306 | 85,000 | 77,364 |
| 602-228-968.300 | DEPRECIATION-MACH & EQUIP | 11,561 | 10,949 | | 10,660 | 10,660 | 11,000 |
| 602-228-969.100 | PROPERTY INSURANCE | 2,604 | 2,864 | 3,150 | 3,150 | 3,150 | 3,150 |
| 602-228-969.300 | CYBER INSURANCE | 5,568 | 3,765 | 3,143 | 6,431 | 3,143 | 6,431 |
| 602-228-976.000 | MACHINERY & EQUIPMENT | 8,022 | | 147,610 | 114,310 | 150,000 | 21,000 |
| 602-228-976.999 | MACHINERY & EQUIPMENT NON-CIP | 19,434 | 40,986 | 50,003 | 64,000 | 90,000 | 25,000 |
| TOTAL EXPENDITURE | | 140,340 | 129,001 | 274,188 | 308,857 | 356,953 | 143,945 |
| Totals for dept 228 - INFORMATION TECHNOLOGY | | 140,340 | 129,001 | 274,188 | 308,857 | 356,953 | 143,945 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 602-966-995.101 | TRANS TO GENERAL FUND | 85,000 | 85,000 | 50,000 | 50,000 | 50,000 | |
| TOTAL EXPENDITURE | | 85,000 | 85,000 | 50,000 | 50,000 | 50,000 | |
| Totals for dept 966 - TRANSFERS OUT | | 85,000 | 85,000 | 50,000 | 50,000 | 50,000 | |
| APPROPRIATIONS - FUND 602 | | 225,340 | 214,001 | 324,188 | 358,857 | 406,953 | 143,945 |
| | BEGINNING FUND BALANCE | 303,519 | 346,053 | 346,469 | 346,469 | 346,469 | (60,484) |
| | ENDING FUND BALANCE | 78,179 | 132,052 | 22,281 | (12,388) | (60,484) | (204,429) |

# FUND 603

# TELEPHONE COMMUNICATION FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 603 - TELEPHONE COMMUNICATION FUND | | | | | | |
| 603-000-665.000 | INTEREST ON INVESTMENTS | 886 | 137 | 1,000 | 200 | 100 |
| 603-000-699.999 | FUND BALANCE APPLIED | | | 20,609 | | |
| 603-229-667.400 | EQUIPMENT RENTAL | 34,646 | 29,060 | 29,067 | 29,067 | 29,026 |
| 603-229-667.700 | EQUIPMENT RENTAL-OTHER | 871 | 689 | 689 | 689 | 729 |
| TOTAL ESTIMATED REVENUES | | 36,403 | 29,886 | 30,756 | 29,956 | 29,855 |
| | | | | | | |
| Totals for dept 229 - INFORMATION TECHNOLOGY | | 27,161 | 18,249 | 31,365 | 34,865 | 29,756 |
| Totals for dept 966 - TRANSFERS OUT | | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL APPROPRIATIONS | | 42,161 | 38,249 | 51,365 | 54,865 | 49,756 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 603 | | (5,758) | (8,367) | (20,609) | (24,909) | (19,901) |
| BEGINNING FUND BALANCE | | 151,729 | 145,971 | 145,971 | 145,971 | 121,062 |
| ENDING FUND BALANCE | | 145,971 | 137,605 | 125,362 | 121,062 | 101,161 |
| | | | | | | |
| Fund Balance excluding depreciation | | 151,062 | 144,305 | 132,062 | 127,762 | 106,252 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 358% | 377% | 257% | 233% | 214% |

BUDGET REPORT FOR LAPEER
Fund: 603 TELEPHONE COMMUNICATION FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 603-000-665.000 | INTEREST ON INVESTMENTS | 1,092 | 886 | 137 | 1,000 | 200 | 100 |
| 603-000-699.999 | FUND BALANCE APPLIED | | | | 20,609 | | |
| TOTAL REVENUE | | 1,092 | 886 | 137 | 21,609 | 200 | 100 |
| Totals for dept 000 - | | 1,092 | 886 | 137 | 21,609 | 200 | 100 |

BUDGET REPORT FOR LAPEER
Fund: 603 TELEPHONE COMMUNICATION FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 229 - INFORMATION TECHNOLOGY | | | | | | | |
| Revenue | | | | | | | |
| 603-229-667.400 | EQUIPMENT RENTAL | 39,322 | 34,646 | 29,060 | 29,067 | 29,067 | 29,026 |
| 603-229-667.700 | EQUIPMENT RENTAL-OTHER | 998 | 871 | 689 | 689 | 689 | 729 |
| TOTAL REVENUE | | 40,320 | 35,517 | 29,749 | 29,756 | 29,756 | 29,755 |
| Totals for dept 229 - INFORMATION TECHNOLOGY | | 40,320 | 35,517 | 29,749 | 29,756 | 29,756 | 29,755 |
| ESTIMATED REVENUES - FUND 603 | | 41,412 | 36,403 | 29,886 | 51,365 | 29,956 | 29,855 |
| BEGINNING FUND BALANCE | | 147,379 | 151,729 | 145,971 | 145,971 | 145,971 | 175,927 |
| ENDING FUND BALANCE | | 188,791 | 188,132 | 175,857 | 197,336 | 175,927 | 205,782 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 229 - INFORMATION TECHNOLOGY | | | | | | | |
| Expenditure | | | | | | | |
| 603-229-922.000 | TELEPHONE | 18,704 | 18,846 | 14,094 | 19,065 | 19,065 | 19,065 |
| 603-229-934.100 | EQUIPMENT MAINT-OTHER | 894 | 439 | 120 | 2,500 | 2,500 | 2,500 |
| 603-229-968.300 | DEPRECIATION-MACH & EQUIP | 781 | 5,091 | | 6,700 | 6,700 | 5,091 |
| 603-229-969.100 | PROPERTY INSURANCE | 495 | 545 | 600 | 600 | 600 | 600 |
| 603-229-976.000 | MACHINERY & EQUIPMENT | | 2,240 | 645 | 2,500 | 2,500 | |
| 603-229-976.999 | MACHINERY & EQUIPMENT NON-CIP | 1,187 | | 2,790 | | 3,500 | 2,500 |
| TOTAL EXPENDITURE | | 22,061 | 27,161 | 18,249 | 31,365 | 34,865 | 29,756 |
| Totals for dept 229 - INFORMATION TECHNOLOGY | | 22,061 | 27,161 | 18,249 | 31,365 | 34,865 | 29,756 |

BUDGET REPORT FOR LAPEER
Fund: 603 TELEPHONE COMMUNICATION FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Expenditure | | | | | | | |
| 603-966-995.101 | TRANS TO GENERAL FUND | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL EXPENDITURE | | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Totals for dept 966 - TRANSFERS OUT | | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| APPROPRIATIONS - FUND 603 | | 37,061 | 42,161 | 38,249 | 51,365 | 54,865 | 49,756 |
| BEGINNING FUND BALANCE | | 147,379 | 151,729 | 145,971 | 145,971 | 145,971 | 91,106 |
| ENDING FUND BALANCE | | 110,318 | 109,568 | 107,722 | 94,606 | 91,106 | 41,350 |

# FUND 661

# MOTOR POOL FUND

*CITY OF LAPEER*

## DEPARTMENTAL BUDGET SUMMARY

Motor Pool

Department Responsibilities/ Missions:

This division's mission to provide a cost effective, safe and quality focused Equipment Maintenance Program in serving all of the City Departments needs. This division maintains all equipment to its optimal condition; is proactive in preparing seasonal equipment for use; completes all repairs in a timely and efficient manner; is cost effective in completing repairs and purchasing equipment; and continues implementation of new technology to enhance an already good program. Under the heading Motor Pool, account number 661-580-000000, the Motor Pool Division is responsible for maintenance and repairs on all City owned vehicles, heavy equipment and small engine equipment.

Analysis and Explanation of Departmental Budget:

The Motor Pool Division receives funding by collecting equipment rental fees from the Motor Vehicle Highway, Water Division, Sewer Division, Parks Department, Police and Fire Departments through an Equipment Rental Program. These funds are then used to maintain City vehicles, heavy equipment and small engine equipment; purchase maintenance supplies and parts; replace vehicles, heavy equipment and small engine equipment as needed; and fund personnel to perform these duties.

An Explanation of any new Programs/Activities:

In 2015 the Equipment Rental Rates went through an in-depth review, which resulted in the development of a new Equipment Rental Rate approach. The revised rental rates takes into consideration yearly maintenance costs, fuel use and replacement cost, as they relate to each piece of equipment. Equipment Rental Rates are updated each year.

This division reviews purchasing methods and programs to reduce cost for service daily. These new methods and programs are tracked to determine if there is a cost saving.

Fleet Maintenance software was purchased in 2011. As a result all equipment has a maintenance history that can assist in determining future vehicle replacements and purchase needs. This program has provided a cost savings in that preventive maintenance programs will be performed based on mileage rather than time period for optimum life on oils and filters. Additionally, data tracked through Fleet Mate Software is used in developing accurate Equipment Rental Rates each year. We now have 9 years of equipment repair history, which assist in selling vehicles for a better price; purchasing new vehicles; calculating equipment rental rates; and warranty issues.

In addition to this division's equipment maintenance program they are very active in assisting all departments within the City with fabrication needs and creative thinking to solve a problem.

http://www.ci.lapeer.mi.us/public_works/index.php

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 661 - MOTOR POOL FUND | | | | | | |
| 661-000-665.000 | INTEREST ON INVESTMENTS | 358 | 743 | 10 | 900 | 600 |
| 661-000-673.000 | SALE OF FIXED ASSETS | 18,348 | | | | |
| 661-000-679.000 | MISCELLANEOUS REVENUE | 8,155 | 51,876 | 35,000 | 35,000 | 1,000 |
| 661-000-699.999 | FUND BALANCE APPLIED | | | (92,418) | | |
| 661-580-667.400 | EQUIPMENT RENTAL | 1,198,009 | 1,050,103 | 1,102,527 | 1,102,527 | 1,077,369 |
| 661-580-667.700 | EQUIPMENT RENTAL-OTHER | 4,741 | 3,605 | 3,605 | 3,605 | 3,193 |
| 661-964-699.208 | TRANS FROM PARK FUND | 10,000 | | 9,571 | 9,571 | |
| TOTAL ESTIMATED REVENUES | | 1,239,611 | 1,106,327 | 965,878 | 1,151,603 | 1,082,162 |
| | | | | | | |
| Totals for dept 580 - MOTOR POOL | | 870,400 | 574,675 | 1,058,296 | 1,032,407 | 1,375,371 |
| TOTAL APPROPRIATIONS | | 870,398 | 574,675 | 1,058,296 | 1,032,407 | 1,375,371 |
| | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | | 369,214 | 531,652 | (92,418) | 119,197 | (293,209) |
| BEGINNING FUND BALANCE | | 53,755 | 339,510 | 422,969 | 339,510 | 730,586 |
| ENDING FUND BALANCE | | 422,969 | 871,162 | 330,551 | 458,707 | 437,377 |
| | | | | | | |
| Fund Balance excluding depreciation | | 339,510 | 1,143,041 | 602,430 | 730,586 | 709,256 |
| | | | | | | |
| Fund Balance Percentage of total expenditures | | 39% | 199% | 57% | 71% | 52% |

BUDGET REPORT FOR LAPEER
Fund: 661 MOTOR POOL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 661-000-665.000 | INTEREST ON INVESTMENTS | 267 | 358 | 743 | 10 | 900 | 600 |
| 661-000-673.000 | SALE OF FIXED ASSETS | 5,559 | 18,348 | | | | |
| 661-000-679.000 | MISCELLANEOUS REVENUE | 17,400 | 8,155 | 51,876 | 35,000 | 35,000 | 1,000 |
| 661-000-699.999 | FUND BALANCE APPLIED | | | | (92,418) | | |
| TOTAL REVENUE | | 23,226 | 26,861 | 52,619 | (57,408) | 35,900 | 1,600 |
| Totals for dept 000 - | | 23,226 | 26,861 | 52,619 | (57,408) | 35,900 | 1,600 |

BUDGET REPORT FOR LAPEER
Fund: 661 MOTOR POOL FUND
Calculations as of 06/30/2021



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 580 - MOTOR POOL | | | | | | | |
| Revenue | | | | | | | |
| 661-580-667.400 | EQUIPMENT RENTAL | 770,367 | 1,198,009 | 1,050,103 | 1,102,527 | 1,102,527 | 1,077,369 |
| 661-580-667.700 | EQUIPMENT RENTAL-OTHER | 3,055 | 4,741 | 3,605 | 3,605 | 3,605 | 3,193 |
| TOTAL REVENUE | | 773,422 | 1,202,750 | 1,053,708 | 1,106,132 | 1,106,132 | 1,080,562 |
| Totals for dept 580 - MOTOR POOL | | 773,422 | 1,202,750 | 1,053,708 | 1,106,132 | 1,106,132 | 1,080,562 |

BUDGET REPORT FOR LAPEER
Fund: 661 MOTOR POOL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 580 - MOTOR POOL | | | | | | | |
| Expenditure | | | | | | | |
| 661-580-701.000 | SALARY & WAGES-FULL TIME | 124,345 | 131,442 | 93,068 | 132,000 | 132,000 | 132,804 |
| 661-580-704.000 | OVERTIME-FULL TIME | 1,586 | 632 | 1,066 | 1,500 | 1,500 | 1,568 |
| 661-580-715.000 | SOCIAL SECURITY | 9,530 | 10,011 | 7,133 | 10,213 | 10,213 | 10,421 |
| 661-580-716.000 | HEALTH INSURANCE | 42,716 | 45,401 | 38,962 | 52,486 | 52,486 | 56,536 |
| 661-580-717.000 | LIFE INSURANCE | 173 | 323 | 278 | 347 | 347 | 385 |
| 661-580-718.000 | RETIREMENT SYSTEM | 46,520 | 49,853 | 36,003 | 50,657 | 50,657 | 50,373 |
| 661-580-719.000 | UNEMPLOYMENT COMPENSATION | 11 | 11 | 10 | 11 | 11 | 11 |
| 661-580-720.000 | WORKER'S COMPENSATION | 1,819 | 2,426 | 1,559 | 2,508 | 2,508 | 2,508 |
| 661-580-727.000 | OFFICE SUPPLIES | 1,068 | 1,358 | 1,197 | 1,200 | 1,300 | 1,500 |
| 661-580-741.000 | UNIFORMS | 753 | 1,571 | 957 | 1,300 | 1,600 | 1,700 |
| 661-580-744.000 | TOOLS | 2,736 | 2,997 | 1,207 | 3,000 | 3,000 | 3,000 |
| 661-580-782.000 | MATERIAL AND SUPPLIES | 236,769 | 226,725 | 128,164 | 250,000 | 240,000 | 250,000 |
| 661-580-802.000 | AUDITING | 1,437 | 1,425 | 1,338 | 1,468 | 1,468 | 1,470 |
| 661-580-807.000 | OTHER PROFESSIONAL SERVICE | 3,249 | 3,935 | 5,164 | 3,000 | 7,000 | 4,500 |
| 661-580-815.000 | OTHER CONTRACTUAL SERVICE | 5,852 | 6,291 | 13,849 | 7,000 | 5,000 | 7,000 |
| 661-580-825.000 | ADMINISTRATION FEE | 23,941 | 23,381 | 24,863 | 24,863 | 24,863 | 24,649 |
| 661-580-830.000 | CONFERENCES AND WORKSHOPS | 755 | | | 750 | | 750 |
| 661-580-874.000 | RETIREE HEALTH INSURANCE | 23,171 | 21,052 | 19,933 | 19,742 | 19,933 | 14,292 |
| 661-580-874.200 | RETIREE HEALTH HSP EMPLR MATCH | 792 | 1,675 | 1,725 | 1,740 | 1,726 | 2,044 |
| 661-580-920.000 | ELECTRIC | 2,102 | 1,928 | 939 | 3,000 | 1,500 | 2,500 |
| 661-580-921.000 | GAS | 5,636 | 4,748 | 2,649 | 4,500 | 4,000 | 4,500 |
| 661-580-922.000 | TELEPHONE | 360 | 360 | 270 | 360 | 360 | 360 |
| 661-580-923.000 | WATER AND SEWER | 474 | 475 | 505 | 500 | 500 | 500 |
| 661-580-930.000 | BUILDING & GROUNDS MAINTENANCE | 5,035 | 8,920 | 8,918 | 19,250 | 10,000 | 10,000 |
| 661-580-943.000 | EQUIPMENT RENTAL - PHONE | 798 | 696 | 551 | 551 | 551 | 583 |
| 661-580-945.000 | EQUIPMENT RENTAL-COMPUTER | 4,775 | 3,796 | 3,455 | 3,455 | 3,455 | 3,561 |
| 661-580-960.000 | OTHER MISCELLANEOUS EXPENSE | 2,035 | 2,680 | 789 | 2,000 | 2,000 | 2,000 |
| 661-580-968.300 | DEPRECIATION-MACH & EQUIP | 269,607 | 129,889 | | 271,879 | 271,879 | 271,879 |
| 661-580-969.200 | AUTOMOBILE INSURANCE | 46,572 | 51,444 | 47,550 | 54,016 | 47,550 | 49,927 |
| 661-580-974.000 | LAND IMPROVEMENTS | | | | | | 31,250 |
| 661-580-976.000 | MACHINERY & EQUIPMENT | 10,872 | 134,955 | 132,573 | 135,000 | 135,000 | 432,800 |
| TOTAL EXPENDITURE | | 875,489 | 870,400 | 574,675 | 1,058,296 | 1,032,407 | 1,375,371 |
| Totals for dept 580 - MOTOR POOL | | 875,489 | 870,400 | 574,675 | 1,058,296 | 1,032,407 | 1,375,371 |
| APPROPRIATIONS - FUND 661 | | 875,489 | 870,400 | 574,675 | 1,058,296 | 1,032,407 | 1,375,371 |
| BEGINNING FUND BALANCE | | 1,712,916 | 1,644,077 | 2,013,290 | 2,013,290 | 2,013,290 | 980,883 |
| ENDING FUND BALANCE | | 837,427 | 773,677 | 1,438,615 | 954,994 | 980,883 | (394,488) |

BUDGET REPORT FOR LAPEER
Fund: 661 MOTOR POOL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 661-964-699.101 | TRANS FROM GENERAL FUND | | | | | | |
| 661-964-699.208 | TRANS FROM PARK FUND | 10,000 | 10,000 | | 9,571 | 9,571 | |
| 661-964-699.590 | TRANS FROM WASTEWATER FUND | | | | | | |
| TOTAL REVENUE | | 10,000 | 10,000 | | 9,571 | 9,571 | |
| Totals for dept 964 - TRANSFERS IN | | 10,000 | 10,000 | | 9,571 | 9,571 | |
| ESTIMATED REVENUES - FUND 661 | | 806,648 | 1,239,611 | 1,106,327 | 1,058,295 | 1,151,603 | 1,082,162 |
| BEGINNING FUND BALANCE | | 1,712,916 | 1,644,077 | 2,013,290 | 2,013,290 | 2,013,290 | 3,164,893 |
| ENDING FUND BALANCE | | 2,519,564 | 2,883,688 | 3,119,617 | 3,071,585 | 3,164,893 | 4,247,055 |

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# FUND 805

# SPECIAL ASSESSMENT

# CAPITAL PROJECT

# FUND

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| Fund 805 - SPECIAL ASSESSMENT CAPITAL PROJECT FUND | | | | | | |
| 805-000-451.100 | SPECIAL ASSESSMENTS-2010 SA | 2,673 | 308 | | | |
| 805-000-451.200 | SPECIAL ASSESSMENTS-2011 SA | 9,680 | 4,750 | 2,334 | 2,334 | |
| 805-000-658.200 | PENALTY ON SPECIAL ASSESS-2010 SA | 73 | | | | |
| 805-000-658.300 | PENALTY ON SPECIAL ASSESS-2011 SA | 71 | | | | |
| 805-000-665.000 | INTEREST ON INVESTMENTS | 1,012 | 41 | 1,200 | 1,200 | |
| 805-000-665.200 | INTEREST ON SPEC ASSESS-2010 SA | 204 | 17 | | | |
| 805-000-665.300 | INTEREST ON SPEC ASSESS-2011 SA | 870 | 136 | 130 | 130 | |
| 805-000-699.999 | FUND BALANCE APPLIED | | | 49,836 | | |
| 805-964-699.202 | TRANS FROM MAJOR STREET FUND | 9,073 | | | | |
| 805-964-699.590 | TRANS FROM WASTEWATER FUND | 23,147 | | | | |
| TOTAL ESTIMATED REVENUES | | 46,803 | 5,252 | 3,664 | 3,664 | |
| 805-906-991.400 | PRINCIPAL-2010 SA | 35,000 | | | | |
| 805-906-991.500 | PRINCIPAL-2011 SA | 50,000 | 50,000 | 50,000 | 50,000 | |
| 805-906-993.400 | INTEREST-2010 SA | 1,190 | | | | |
| 805-906-993.500 | INTEREST-2011 SA | 5,375 | 2,750 | 2,750 | 2,750 | |
| 805-906-994.400 | PAYING AGENT FEES-2010 SA | 750 | | | | |
| 805-906-994.500 | PAYING AGENT FEES-2011 SA | 750 | | 750 | 750 | |
| TOTAL APPROPRIATIONS | | 93,065 | 52,750 | 53,500 | 53,500 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 805 | | (46,262) | (47,498) | (49,836) | (49,836) | |
| BEGINNING FUND BALANCE | | 108,343 | 62,081 | 62,081 | 62,081 | 12,245 |
| ENDING FUND BALANCE | | 62,081 | 14,583 | 12,245 | 12,245 | 12,245 |

BUDGET REPORT FOR LAPEER
Fund: 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 805-000-451.100 | SPECIAL ASSESSMENTS-2010 SA | 3,019 | 2,673 | 308 | | | |
| 805-000-451.200 | SPECIAL ASSESSMENTS-2011 SA | 9,031 | 9,680 | 4,750 | 2,334 | 2,334 | |
| 805-000-658.200 | PENALTY ON SPECIAL ASSESS-2010 SA | 165 | 73 | | | | |
| 805-000-658.300 | PENALTY ON SPECIAL ASSESS-2011 SA | 85 | 71 | | | | |
| 805-000-665.000 | INTEREST ON INVESTMENTS | 307 | 1,012 | 41 | 1,200 | 1,200 | |
| 805-000-665.200 | INTEREST ON SPEC ASSESS-2010 SA | 361 | 204 | 17 | | | |
| 805-000-665.300 | INTEREST ON SPEC ASSESS-2011 SA | 1,238 | 870 | 136 | 130 | 130 | |
| 805-000-699.999 | FUND BALANCE APPLIED | | | | 49,836 | | |
| TOTAL REVENUE | | 14,206 | 14,583 | 5,252 | 53,500 | 3,664 | |
| Totals for dept 000 - | | 14,206 | 14,583 | 5,252 | 53,500 | 3,664 | |

BUDGET REPORT FOR LAPEER
Fund: 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 906 - DEBT SERVICE | | | | | | | |
| Expenditure | | | | | | | |
| 805-906-991.400 | PRINCIPAL-2010 SA | 40,000 | 35,000 | | | | |
| 805-906-991.500 | PRINCIPAL-2011 SA | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 805-906-993.400 | INTEREST-2010 SA | 2,550 | 1,190 | | | | |
| 805-906-993.500 | INTEREST-2011 SA | 7,625 | 5,375 | 2,750 | 2,750 | 2,750 | |
| 805-906-994.400 | PAYING AGENT FEES-2010 SA | 750 | 750 | | | | |
| 805-906-994.500 | PAYING AGENT FEES-2011 SA | 750 | 750 | | 750 | 750 | |
| TOTAL EXPENDITURE | | 96,675 | 93,065 | 52,750 | 53,500 | 53,500 | |
| Totals for dept 906 - DEBT SERVICE | | 96,675 | 93,065 | 52,750 | 53,500 | 53,500 | |
| APPROPRIATIONS - FUND 805 | | 96,675 | 93,065 | 52,750 | 53,500 | 53,500 | |
| BEGINNING FUND BALANCE | | 190,813 | 108,343 | 62,081 | 62,081 | 62,081 | 8,581 |
| ENDING FUND BALANCE | | 94,138 | 15,278 | 9,331 | 8,581 | 8,581 | 8,581 |
| APPROPRIATIONS - ALL FUNDS | | 25,748,959 | 26,931,302 | 20,531,950 | 28,689,624 | 28,453,017 | 27,429,897 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (25,748,959) | (26,931,302) | (20,531,950) | (28,689,624) | (28,453,017) | (27,429,897) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 30,651,177 | 29,842,325 | 32,871,524 | 32,871,524 | 32,871,524 | 4,418,507 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | (1,482,379) | 303,693 | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 3,419,839 | 3,214,716 | 12,339,574 | 4,181,900 | 4,418,507 | (23,011,390) |

Fund: 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020-21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMME BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 964 - TRANSFERS IN | | | | | | | |
| Revenue | | | | | | | |
| 805-964-699.202 | TRANS FROM MAJOR STREET FUND | | 9,073 | | | | |
| 805-964-699.590 | TRANS FROM WASTEWATER FUND | | 23,147 | | | | |
| TOTAL REVENUE | | | 32,220 | | | | |
| Totals for dept 964 - TRANSFERS IN | | | 32,220 | | | | |
| ESTIMATED REVENUES - FUND 805 | | 14,206 | 46,803 | 5,252 | 53,500 | 3,664 | |
| | BEGINNING FUND BALANCE | 190,813 | 108,343 | 62,081 | 62,081 | 62,081 | 65,745 |
| | ENDING FUND BALANCE | 205,019 | 155,146 | 67,333 | 115,581 | 65,745 | 65,745 |
| ESTIMATED REVENUES - ALL FUNDS | | 26,422,489 | 29,656,794 | 19,675,927 | 28,694,431 | 24,426,387 | 24,676,645 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 26,422,489 | 29,656,794 | 19,675,927 | 28,694,431 | 24,426,387 | 24,676,645 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 30,651,749 | 29,842,905 | 32,872,110 | 32,872,110 | 32,872,110 | 57,298,497 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | (1,482,379) | 303,693 | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 55,591,859 | 59,803,392 | 52,548,037 | 61,566,541 | 57,298,497 | 81,975,142 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTUAL | 2020-21 ACTIVITY THRU 06/30/21 | 2020-21 AMENDED BUDGET | 2020 -21 PROJECTED ACTIVITY | 2021-22 CITY MGR RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES - ALL FUNDS | | 29,656,794 | 19,628,655 | 24,875,368 | 24,426,384 | 24,676,645 |
| APPROPRIATIONS - ALL FUNDS | | 26,931,283 | 20,393,240 | 28,689,623 | 28,453,015 | 27,429,898 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 2,725,511 | (764,585) | 4,805 | (4,026,632) | (2,753,253) |
| | | | | | | |
| BEGINNING FUND BALANCE - ALL FUNDS | | 29,842,905 | 32,872,110 | 32,872,110 | 32,872,110 | 28,845,478 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 303,693 | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 32,872,110 | 32,107,525 | 32,876,915 | 28,845,478 | 26,092,225 |

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# CITY OF LAPEER

## FISCAL YEARS

## 2021-2027

# CAPITAL IMPROVEMENT PROGRAM

## CITY OF LAPEER MEMORANDUM

TO: Mayor Marquardt
Mayor Pro-Tem Pattison
City Commissioners Atwood, Cattane, Osentoski & Stroh
Planning Commissioner Chairwoman RaCosta
Planning Commissioners Shenck, Johnson, Bostick-Tullius, Kelly & Roberts

FROM: Dale Kerbyson, City Manager

DATE: March 22, 2021

RE: Capital Improvement Program (CIP), Six Year Plan 2021-2027, Budget FY 2021-2022

---

This document was developed by City Administration in compliance with Public Act 285 of 1931, the Municipal Planning Commission Act which authorizes the Planning Commission of a municipality to create and adopt a program to carry out its long range planning objectives and to represent future plans for grant opportunities.

The Introduction which follows this memo defines the objectives, qualifying features, methodology and funding sources used to formulate both the 2021-2022 budget and the 2021-2027 six-year Capital Improvement Program (CIP). After reviewing this proposal, the Planning Commission and the City Commission may amend and/or adopt the CIP as well as the next fiscal year budget.

The six-year CIP is re-evaluated in the first quarter of each calendar year as part of the city-wide budget process. In accordance with the priorities established by the City Commission, through their most recent "Goals and Objectives" meeting, the first year of the plan reflects projects to be implemented July 1, 2021 through June 30, 2022. Years two through six (2022-2027) of the CIP are planned or conceptual projects which are subject to change due to fluctuating resources or shifting priorities. They may or may not be budgeted in subsequent years.

The proposed Fiscal Year 2021-2022 CIP budget totals $2,997,979.00, a decrease of $717,884.00 from last year. The CIP is divided into ten categories, as follows:

| CATEGORY | AMOUNT | PERCENT OF BUDGET |
|---|---|---|
| Public Building and Lands | $ 653,000 | 21.8% |
| Public Safety | 125,100 | 4.2% |
| Parks and Recreation | 939,823 | 31.4% |
| Cemetery | 4,556 | 0.2% |
| Water | -0- | 0.0% |
| Wastewater & Sewer | 232,100 | 7.7% |
| Major Streets | 494,000 | 16.5% |
| Local Streets | 50,000 | 1.6% |
| Sidewalks | 50,000 | 1.6% |
| Equipment | 449,400 | 15.0% |
| **TOTAL BUDGET** | **$ 2,997,979** | **100%** |

The major projects and proposed expenditures for this year include:

| | | |
|---|---|---|
| 1. | Pedestrian Tunnel Land Acquisition | $150,000 |
| 2. | City of Lapeer Rebranding Initiative | 100,000 |
| 3. | Department of Public Works Salt Shed | 135,000 |
| 4. | Department of Public Works Parking Lot Repair | 125,000 |
| 5. | Assistance to Firefighters Grant Program | 100,000 |
| 6. | Residential Property Improvement Fund | 100,000 |
| 7. | CFA Annual Building Improvement Fund | 10,000 |
| 8. | Public Safety Radio Replacement | 10,000 |
| 9. | Community Center Parking Lot Design/Const. | 342,620 |
| 10. | Genesee Street & Davison Road Trail Project | 345,525 |
| 11. | M-24 Pedestrian Connection Design/Engineering | 70,878 |
| 12. | Outdoor Synthetic Ice Rink | 116,000 |
| 13. | Chatfield/Mott Trailhead Improvement | 41,700 |
| 14. | Train Depot Maintenance | 14,500 |
| 15. | Cemetery Mapping and Record Keeping Software | 4,556 |
| 16. | Lincoln Street 12" Sanitary Sewer Main Repair | 82,100 |
| 17. | Oxidation Ditch Rotor Gear Box | 80,000 |
| 18. | WWTP Asphalt Repair | 35,000 |
| 19. | Oregon Street Improvements | 422,000 |
| 20. | Scrub Seal Top Coat Major Street | 50,000 |
| 21. | Scrub Seal Top Coat Local Street | 50,000 |
| 22. | Sidewalk Repair Work | 50,000 |
| 23. | Loader Replacement | 190,000 |
| 24. | Replacement of Police Vehicles | 45,000 |
| 25. | 1 Ton Pickup w/Plow | 42,854 |
| 26. | Vehicle Replacement Fire Marshall | 38,500 |
| 27. | 55 KW Back Up Generator-WWTP Lift Station | 33,800 |
| 28. | 61" Zero Turn Replacement Mower | 14,000 |
| | Total | $ 2,799,033 |

The projects listed above represent a total of $2,799,033 in expenditures or 93.4% of this year's proposed CIP budget. Some additional items are proposed for purchase such as live scan fingerprint equipment for Public Safety and a CIP software program.

Because we continue to operate with an unstable economy and fluctuating revenues, this administration is proposing a budget that is progressive yet fiscally prudent. This year's grant dollars will help us refurbish all our bridges in town and install the next section of our non-motorized pathway. I appreciate the cooperation exhibited by the Department Heads as we negotiated the development of this proposal and thank them once again for their efforts. Kelly Hanna, Finance Director in particular, as she was a great help preparing this budget. Ms. Hanna assisted by Dana Jansen, who also played an important role in the development of this CIP. Thank you to the Tax Increment Finance Authority Board, the Planning Commissioners and the City Commissioners for their careful consideration of this document.

Respectfully,

Dale Kerbyson, Manager
City of Lapeer

# CITY OF LAPEER
## CAPITAL IMPROVEMENT PROGRAM
## FY 2021-2027

### INTRODUCTION

Pursuant to the Municipal Planning Commission Act - Public Act 285 of 1931, the Planning Commission of a municipality shall make and adopt a six-year (Capital Improvement Program) program to carry out its long range planning objectives. The Lapeer Planning Commission will be adopting its program this year for fiscal years 2021 through 2027.

Commencing with this program year, the City Administration procedurally reviews and updates the six-year Capital Improvement Program (CIP) annually between the months of January and March. This is timed so as to correlate directly with the annual Capital Improvement Fund Budget process.

Briefly stated, the objectives of a CIP Program are as follows:

> To develop a long range (six year) program in which physical projects are planned, prioritized and implemented in an orderly manner;
>
> To coordinate the capital related projects of the various City departments and boards and commissions to ensure an appropriate distribution of capital improvement funds with regards to the needs of the City and the fiscal ability of the City to undertake the requested projects;
>
> To assist the Mayor and City Commission in the determination of project requests and funding sources with regard to short and long-range plans; and
>
> To coordinate the demands and requests for Capital Improvement Funds with the planning needs of the City so that an appropriate prioritized system of funding can be programmed over increments of six years.

### EXPLANATION OF CAPITAL IMPROVEMENT TERMS

Capital Improvements: Projects that result in the acquisition, addition, updating, or development of physical facilities.

A capital improvement may also include contractual or bonded indebtedness payments related to fixed assets, or any major expenditure for physical development, which generally falls into one of the following categories:

1) Land and non-structural improvements
2) New structures
3) Major repairs - $5,000 or more
4) Major replacements - $5,000 or more
5) Non-motorized equipment - $5,000 or more

Additionally, capital improvements are generally defined as the following:

a) New and expanded physical facilities for the community which are relatively large in size, expensive and permanent.

b) Large scale rehabilitation or replacement of existing facilities.

c) Major pieces of equipment which has a direct relationship to the function of a physical facility, and which are relatively expensive and of long life.

d) Purchase of equipment for any public improvements when first erected or acquired that are to be financed in whole or in part from bond funds.

e) The cost of engineering and architectural studies and surveys relative to an anticipated improvement.

Capital Improvement Program: Capital Improvement Programming is the preparation and updating of a recommended schedule of public works and related equipment to be built or purchased during the next six years. To be effective, the City's Capital Improvement Program will cover the City's entire range of public facility and service requirements. In the City's Capital Improvement Program, all future projects are listed in order of construction priority together with cost estimates and the anticipated means of financing for each project.

A six-year Capital Improvement Programming period is generally considered to be most suitable. A two or three year time period is too short for effective programming because planning and financing of major projects usually take a longer period of time. Conversely, a period of seven or more years may project the program too far into the future to be of practical value. A capital improvement budget is the first year of a Capital Improvement Program.

Capital Improvement Budget: While the Capital Improvement Program is a proposed spending schedule for six years, the Capital Budget is legal authorization to spend, during the coming fiscal year, funds from City sources and from Federal and State Grants.

The City Capital Budget is distinct from the Operating Budget. The Operating Budget authorizes the expenditures, on a one-year basis, of funds for employee salaries, fringe benefits, and the purchase of services, supplies and the like. It also includes the payment of principal and interest on the bonds issued to support past Capital Budget projects. Since effective City services depend on the timely combination of manpower, supplies and capital facilities, serious effort is devoted in the budgetary process to coordinating the Capital and Operating Budgets.

Appropriation: Money appropriated by the City Commission for capital improvement projects to be implemented during the budget year. It includes amendments made during the fiscal year to the originally approved capital budget appropriations.

Program Adoption and Amendment Procedures: The Planning Commission must act within 60 days from receipt of the proposed Capital Improvement Program or it shall be deemed approved. The Planning Commission shall annually prepare such a Capital Improvement Plan for the ensuing six years, which program shall show those public structures and improvements, in the general order of their priority, which in the Planning Commission's judgment will be needed or desirable and can be undertaken within the six year period.

In the event of a proposed change or amendment of an adopted Capital Improvement Program and/or Project, said Program or Project must be submitted to the City Planning Commission for amendment consideration. Should the Planning Commission deny the requested amendment, the legislative body may overturn said denial by a two-thirds vote.

## METHODOLOGY

The projects listed in this document were compiled by the City Administration from the submissions and requests of the various Department and Divisions of the City. The procedures for the preparation of the 2021-2027 Capital Improvement Program were:

A) Initiation:

A communication from the City Manager's Office was transmitted to all City Department and Division Heads, as well as to select board and commission chairpersons, enlisting their support and cooperation.

B) Analysis of Past Results:

As part of preparing the 2021-2027 CIP, the City Administration reviewed the results achieved through the 2020-2021 program with each department in order to get an accurate account of past priorities, expenditures and completed projects during the previous year.

C) Information Gathering:

Review of future capital improvement proposals consisted of systematically analyzing the input from the various City Departments and Divisions. The use of "Capital Improvement Project Summary and Description Sheets" provided a brief written description of each Capital Improvement Project recommended for funding over the next six years by fiscal year. Each project Summary and Description Sheet also provided a departmental/divisional listing of proposed capital improvement projects with proposed priority and related cost estimates and funding source identification.

D) Prioritizing:

After the gathering of the Summary and Description Sheets and a complete analysis of the impact of the various projects proposed by each Department/Division, a priority for each project was identified. The criteria used for the evaluation of each Capital Improvement Project by the City Administration consisted of the following:

1) Is the proposed project already in process due to its inclusion in the current budget year? Is the project under construction, under contract, and is there a continuing debt obligation payable?

2) Is the project mandated by law or court action?

3) Is there a relationship between the proposed project and the City Commission's "Goals and Objectives"?

4) Is alternative funding available? Is funding available through other sources, or is funding available through land contract or bonding to minimize annual cost requirement?

5) Does the proposed project generate revenue for the general fund and/or other funds? This item should be determined based upon an annual forecast and the schedule of revenues should be designated by the appropriate fund.

6) Does the proposed project result in the use of supplementary funds for 'leverage', using matching funds with other funding sources.

E) Review Procedures:

The review procedures associated with the Capital Improvement Program consisted principally of the following:

1) After receiving all proposed project data and priorities from each Department/Division, the information was evaluated, reviewed, amended and approved by the City Manager.

2) The Capital Improvement Program was then submitted by the City Manager to the Lapeer Planning Commission for their review and approval. In accordance with the State Law, the City's Planning Commission must take action regarding the review and approval of said document within 60 days after submission or it is deemed approved.

In summary, the above information enumerates the thought process and procedures used to compile the administration's proposed Capital Improvement Program and Budget. Upon receipt of this proposal, the Planning Commission and, subsequently, the City Commission must review, amend if necessary, and adopt both the program and budget so that implementation can commence.

# CITY OF LAPEER

Capital Improvement Program
FY 2021 - 2027

## FUNDING SOURCES

| | | |
|---|---|---|
| BA | - | Building Authority |
| BP | - | Bond Proceeds |
| CDBG | - | Community Development Block Grant |
| CF | - | Cemetery Fund |
| CIF | - | Capital Improvement Fund |
| CMAQ | - | Congestion Mitigation & Air Quality Improvement |
| CNTY | - | Lapeer County |
| DDA | - | Downtown Development Authority |
| DLEF | - | Drug Law Enforcement Fund |
| DOJ | - | Department of Justice Grant |
| DNR | - | Department of Natural Resources |
| EF | - | Equipment Fund |
| EQF | - | Equipment Financing (Act 99) |
| FAUS | - | Federal Aid to Urban Systems |
| FEMA | - | Federal Emergency Management Agency |
| GF | - | General Fund |
| GOB | - | General Obligation Bonds (non-voted) |
| ITF | - | Information Technology Fund |
| K-9 | - | Police K-9 Program Fund |
| LAF | - | Land Acquisition Fund |
| LSF | - | Local Street Fund |
| MDEQ | - | Michigan Department of Environmental Quality |
| MDOT | - | Michigan Department of Transportation |
| MSF | - | Major Street Fund (Act 51) |
| PF | - | Park Fund |
| PKF | - | Parking Fund |
| SAD | - | Special Assessment District |
| SCBG | - | State Critical Bridge Grant |
| SRB | - | Sewer Revenue Bond |
| TFG | - | Trust Fund Grant |
| TIFA, TIFS | - | Tax Increment Finance Authority |
| TIGER | - | Transportation Investment Generating Economic Recovery |
| USDA | - | United States Department of Agriculture |
| WF | - | Water Fund |
| WWTP | - | Wastewater Treatment Plant Fund (Sewer Fund) |

## 2021-2027 CAPITAL IMPROVEMENT PROGRAM
## SUMMARY OF FUNDING SOURCES

| Funding Source | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL |
|---|---|---|---|---|---|---|---|
| Capital Improvement Fund | $288,000 | $1,327,140 | $198,000 | $185,000 | $160,000 | $160,000 | $2,318,140 |
| Cemetery Fund | $4,556 | $60,000 | $0 | $0 | $0 | $0 | $64,556 |
| Congestion Mitigation & Air Quality Improvement | $169,000 | $0 | $0 | $0 | $0 | $0 | $169,000 |
| Drug Law Enforcement Fund | $5,500 | $0 | $0 | $0 | $0 | $0 | $5,500 |
| Equipment Fund | $464,050 | $124,000 | $977,000 | $205,000 | $44,000 | $88,000 | $1,902,050 |
| Federal Emergency Management Agency | $90,000 | $0 | $0 | $0 | $0 | $0 | $90,000 |
| General Fund | $185,850 | $15,600 | $60,600 | $0 | $0 | $0 | $262,050 |
| Information Technology Fund | $16,600 | $3,000 | $3,000 | $3,000 | $3,000 | $3,000 | $31,600 |
| Local Street Fund | $50,000 | $714,690 | $1,759,803 | $1,214,403 | $50,000 | $50,000 | $3,838,896 |
| Major Street Fund (Act 51) | $119,000 | $460,000 | $1,977,230 | $50,000 | $50,000 | $50,000 | $2,706,230 |
| Michigan Department of Transportation | $375,000 | $124,000 | $375,000 | $0 | $0 | $0 | $874,000 |
| Park Fund | $139,000 | $64,235 | $0 | $0 | $0 | $100,000 | $303,235 |
| Special Assessment District | $0 | $131,710 | $51,774 | $449,443 | $225,000 | $0 | $857,927 |
| Tax Increment Finance Authority | $0 | $238,925 | $0 | $0 | $0 | $0 | $238,925 |
| Tax Increment Finance Authority I | $342,620 | $50,000 | $138,000 | $512,000 | $600,000 | $3,835,000 | $5,477,620 |
| Tax Increment Finance Authority II | $35,439 | $0 | $0 | $0 | $0 | $0 | $35,439 |
| Tax Increment Finance Authority III | $253,764 | $0 | $0 | $0 | $0 | $0 | $253,764 |
| Trust Fund Grant | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |
| Wastewater Treatment Plant Fund (Sewer Fund) | $263,350 | $1,185,966 | $211,560 | $757,688 | $0 | $0 | $2,418,564 |
| Water Fund | $46,250 | $4,225,900 | $1,322,170 | $1,931,383 | $7,435,000 | $0 | $14,960,703 |
| TOTAL REVENUES | $2,997,979 | $8,725,166 | $7,074,137 | $5,307,917 | $8,567,000 | $4,286,000 | $36,958,199 |

## 2021-2027 CAPITAL IMPROVEMENT PROGRAM
## SUMMARY OF EXPENDITURES BY CATEGORY

| Category | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Public Building and Land | $653,000 | $1,516,065 | $193,000 | $135,000 | $110,000 | $110,000 | $2,717,065 |
| Public Safety | $125,100 | $15,600 | $15,600 | $0 | $0 | $0 | $156,300 |
| Parks & Recreation | $939,823 | $114,235 | $138,000 | $512,000 | $600,000 | $3,935,000 | $6,239,058 |
| Cemetery | $4,556 | $60,000 | $0 | $0 | $0 | $0 | $64,556 |
| Water | $0 | $3,809,425 | $435,800 | $1,820,800 | $7,660,000 | $0 | $13,726,025 |
| Wastewater Treatment and Sewer Utility | $232,100 | $1,039,866 | $0 | $374,000 | $0 | $0 | $1,645,966 |
| Major Streets | $494,000 | $829,000 | $2,819,760 | $50,000 | $50,000 | $50,000 | $4,292,760 |
| Local Streets | $50,000 | $1,163,975 | $2,441,977 | $2,158,117 | $50,000 | $50,000 | $5,914,069 |
| Sidewalks | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $300,000 |
| Equipment | $449,400 | $127,000 | $980,000 | $208,000 | $47,000 | $91,000 | $1,902,400 |
| | | | | | | | |
| TOTAL EXPENDITURES | $2,997,979 | $8,725,166 | $7,074,137 | $5,307,917 | $8,567,000 | $4,286,000 | $36,958,199 |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

BUILDINGS & LAND

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Pedestrian Tunnel Ramp Land Acquisition Project #22290 | 150,000 | | | | | | 150,000 | TFG |
| Salt Storage Structure Replacement Project #22230 | 135,000 | | | | | | 135,000 | GF |
| Parking Lot Repair - DPW Project #22200 | 125,000 | | | | | | 125,000 | EF, GF, WF,WWTP |
| City of Lapeer ReBranding Initiative Project #22550 | 100,000 | 125,000 | | | | | 225,000 | CIF |
| Residential Property Improvement Fund Project #13620 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | CIF |
| Building Ceiling Tile Replacement Project #22650 | 18,000 | | | | | | 18,000 | CIF |
| Department of Public Works - Sign Replacement Project #22820 | 15,000 | | | | | | 15,000 | WF |
| Center for the Arts Building Improvements Project #16720 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 | CIF |
| Parking Lot #5 Improvements Project #20900 | | 1,042,140 | | | | | 1,042,140 | CIF |
| Parking Lot Repair & Expansion Project #91880 | | 238,925 | | | | | 238,925 | TIFS |
| City Hall - Interior Painting Project #17820 | | | 45,000 | | | | 45,000 | GF |
| Refinish Truck Bay Floors Project #22700 | | | 38,000 | | | | 38,000 | CIF |
| Downtown Parking Lots Reconfiguration Project #18910 | | | | 25,000 | | | 25,000 | CIF |
| **TOTALS** | **$ 653,000** | **$ 1,516,065** | **$193,000** | **$ 135,000** | **$ 110,000** | **$110,000** | **$ 2,717,065** | |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

PUBLIC SAFETY

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Assistance to Firefighters Grant Program Project #22660 | 100,000 | | | | | | 100,000 | FEMA, CIF |
| Portable Radios Project #22430 | 19,600 | 15,600 | 15,600 | | | | 50,800 | GF |
| Department Accreditation Project #22840 | 5,500 | | | | | | 5,500 | DLEF |
| **TOTALS** | **$ 125,100** | **$ 15,600** | **$ 15,600** | **$ -** | **$ -** | **$ -** | **$ 156,300** | |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

PARKS & RECREATION

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Genesee Street Pedestrian Trail extension Project #91790 | 345,625 | | | | | | 345,625 | TIFA 3, CMAQ |
| Community Center Parking Lot Replacement / Construction Engineering Project #91670 | 342,620 | | | | | | 342,620 | TIFA 1 |
| Outdoor Synthetic Ice Rink Project #20740 | 116,000 | | | | | | 116,000 | PF |
| M-24 Pedestrian Connection Design and Engineering Project #91580 | 70,878 | | | | | | 70,878 | TIFA 2, TIFA 3 |
| Chatfield Mott Trailhead Improvements Project #91890 | 41,700 | | | | | | 41,700 | TIFA 3 |
| Train Depot Maintenance Project #22600 | 14,500 | | | | | | 14,500 | PF |
| Parks & Recreation Master Plan Update Project #22680 | 8,500 | | | | | | 8,500 | PF |
| Community Center Pool Complete Re-Grout Project #91820 | | 50,000 | | | | | 50,000 | TIFA 1 |
| Perkins Park Playground Replacement Project #91810 | | 30,000 | | | | | 30,000 | PF |
| Perkins Park Pavilion Replacement Project #22630 | | 18,900 | | | | | 18,900 | PF |
| Parks Garage Roof Replacement Project #22610 | | 8,500 | | | | | 8,500 | PF |
| Parks Garage Exterior Painting Project #22620 | | 6,835 | | | | | 6,835 | PF |
| Community Center Waterslide Staircase Replacement Project #91760 | | | 138,000 | | | | 138,000 | TIFA 1 |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

PARKS & RECREATION

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Community Center Domestic Heat Boilers (2) Project #91900 | | | | 400,000 | | | 400,000 | TIFA 1 |
| Community Center Domestic Hot Water Boiler Replacement Project #91840 | | | | 112,000 | | | 112,000 | TIFA 1 |
| Community Center Air Handler Replacement (4 units) Project #91860 | | | | | 600,000 | | 600,000 | TIFA 1 |
| Community Center Expansion Project #91120 | | | | | | 3,300,000 | 3,300,000 | TIFA 1 |
| Community Center Roof Replacement Project #91870 | | | | | | 425,000 | 425,000 | TIFA 1 |
| Community Center Locker Replacement Project #20760 | | | | | | 110,000 | 110,000 | TIFA 1 |
| Rotary Park Improvements Project #13020 | | | | | | 100,000 | 100,000 | PF |
| **TOTALS** | **$939,823** | **$114,235** | **$138,000** | **$512,000** | **$600,000** | **$3,935,000** | **$6,239,058** | |

# CITY OF LAPEER
## Capital Improvement Project Summary
## FY 2021-2027

CEMETERY

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Mapping & Record Keeping Software Project #21130 | 4,556 | | | | | | 4,556 | CF |
| Cemetery Road Repair Project #20030 | | 60,000 | | | | | 60,000 | CF |
| **TOTAL** | **$4,556** | **$60,000** | **$0** | **$0** | **$0** | **$0** | **$64,556** | |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

WATER

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Genesee St. Water Main (Millville to Harrison) Project #17150 | | 1,749,925 | | | | | 1,749,925 | WF |
| S. Elm St. Water Main (Oak St. to Saginaw St.) Project #19880 | | 760,000 | | | | | 760,000 | WF |
| Turrill Ave. Water Main (Oak St. to Saginaw St.) Project #19890 | | 750,000 | | | | | 750,000 | WF |
| Raven & Nightingale Water Main Replacement Project #17840 | | 549,500 | | | | | 549,500 | WF |
| Water Main Replacement - Jefferson, State & Park Project #17450 | | | 435,800 | | | | 435,800 | WF |
| Genesee St. Water Main Replacement - Higley to S. Saginaw & Saginaw St. to M-24 Project #17490 | | | | 610,000 | | | 610,000 | WF |
| Water Upgrades at Oakdale Development Project #14040 | | | | 575,000 | 575,000 | | 1,150,000 | SAD, WF |
| Pine Street Water Main Replacement (Law Street to Oregon) Project #17160 | | | | 325,000 | | | 325,000 | WF |
| Park St. Water Main Replacement - Calhoun to S. Saginaw Project #17480 | | | | 310,800 | | | 310,800 | WF |
| 750,000 Gallon Water Tank, Pumps and Zone Valves Project #20100 | | | | | 6,000,000 | | 6,000,000 | WF |
| Water Main Replacement - Parkway, Eagle Pass, Oriole, Dove Lane Project #16900 | | | | | 725,000 | | 725,000 | WF |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

WATER

| PROJECT TITLE | FISCAL YEAR | | | | | | | FUNDING |
|---|---|---|---|---|---|---|---|---|
| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | SOURCE |
| County Center<br>Water Main Replacement - 6"<br>Project #15460 | | | | | 275,000 | | 275,000 | WF |
| North Street Water Main<br>(Court to Cedar)<br>Project #18360 | | | | | 85,000 | | 85,000 | WF |
| TOTAL | $0 | $3,809,425 | $435,800 | $1,820,800 | $7,660,000 | $0 | $13,726,025 | |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

WASTEWATER TREATMENT

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Jackson Street - 12" Sanitary Main Repair Project #22520 | 82,100 | | | | | | 82,100 | WWTP |
| Oxidation Ditch Rotor, Gear Box Updates Project #22800 | 80,000 | | | | | | 80,000 | WWTP |
| WWTP Asphalt Repairs Project #22810 | 35,000 | | | | | | 35,000 | WWTP |
| Lift Station Replacement Parts Project #22790 | 20,000 | | | | | | 20,000 | WWTP |
| WWTP Signage Project #20330 | 15,000 | | | | | | 15,000 | WWTP |
| WWTP Asphalt Replacement Project #20300 | | 439,866 | | | | | 439,866 | WWTP |
| Albar Lift Station Rehabilitation Project #20970 | | 275,000 | | | | | 275,000 | WWTP |
| Replace MCC Panels for Oxidation Ditch and Return Screws Project #22780 | | 240,000 | | | | | 240,000 | WWTP |
| Fox St. Culvert & Sanitary Main Project #17960 | | 85,000 | | | | | 85,000 | WWTP |
| Genesee Street Sewer Main Replacement (M-24 to Saginaw St.) Project #19170 | | | | 374,000 | | | 374,000 | WWTP |
| **TOTALS** | **$232,100** | **$1,039,866** | **$0** | **$374,000** | **$0** | **$0** | **$ 1,645,966** | |

# CITY OF LAPEER
## Capital Improvement Project Summary
## FY 2021-2027

MAJOR STREETS

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| N. Saginaw St. (End) & Oregon St. Improvement - MDOT Small Urban Project Project #22470 | 422,000 | 37,000 | | | | | 459,000 | MDOT, MSF |
| Scrub Seal w/ Micro Seal Top Coat - Major Streets Project #22500 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | MSF |
| Monroe Street Bridge Preventative Maintenance Project Project #22830 | 22,000 | 162,000 | | | | | 184,000 | MDOT, MSF |
| Park Street Reconstruction w/ Water Main Improvements Project #18060 | | 580,000 | | | | | 580,000 | MSF, WF |
| Nepessing Street - Crush and Reshape with new HMA and Utility Improvements Project #20530 | | | 1,227,060 | | | | 1,227,060 | MSF |
| N. Saginaw St. Reconstruction (Linear Trail to N. City Limits) Project #20540 | | | 927,700 | | | | 927,700 | MSF, WF, WWTP |
| Oregon Street (M-24 to Suncrest) MDOT Small Urban Project Project #22480 | | | 615,000 | | | | 615,000 | MDOT, MSF |
| **TOTALS** | **$494,000** | **$829,000** | **$2,819,760** | **$50,000** | **$50,000** | **$50,000** | **$4,292,760** | |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

LOCAL STREETS

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Scrub Seal w/ Micro Seal Top Coat - Local Streets Project #22490 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | LSF |
| LSIP - Pope Street (Court to Saginaw St.) Project #11500 | | 460,975 | | | | | 460,975 | LSF, SAD, WF, WWTP |
| Pine Street (Genesee to Horton) Project #11470 | | 280,500 | | | | | 280,500 | LSF, SAD, WF, WWTP |
| First Street (Madison to Cedar) Project #11440 | | 187,500 | | | | | 187,500 | LSF, SAD |
| North Street Project #11480 | | 185,000 | | | | | 185,000 | LSF, SAD |
| Second St. Reconstruction & Watermain (Lincoln to Jackson) Project #22250 | | | 836,620 | | | | 836,620 | LSF, WF |
| First St. Reconstruction & Water Main (Lincoln to Jackson) Project #22260 | | | 836,620 | | | | 836,620 | LSF, WF |
| Pine Street (Park Street to Oregon Street) Project #14350 | | | 474,720 | | | | 474,720 | LSF, SAD, WF |
| Law Street Mill & Resurface (Calhoun to Saginaw) Project #20420 | | | 244,017 | | | | 244,017 | LSF |
| Lyle, Railroad, E. Park Street & Water Improvements Project #11510 | | | | 653,064 | | | 653,064 | LSF, SAD, WF, WWTP |
| LSIP-Harrison Street (Liberty to Genesee) Project #12510 | | | | 646,484 | | | 646,484 | LSF, SAD, WF, WWTP |
| Court Street (Park Street to North Street) Project #13860 | | | | 478,230 | | | 478,230 | LSF, SAD, WWTP |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

LOCAL STREETS

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Union Street (Pine to Saginaw Street) Project #13840 | | | | 330,339 | | | 330,339 | LSF, SAD, WF, WWTP |
| **TOTALS** | $ 50,000 | $1,163,975 | $ 2,441,977 | $ 2,158,117 | $ 50,000 | $ 50,000 | $5,914,069 | |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

SIDEWALKS

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Sidewalk Repair and Maintenance Project #19100 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | CIF |
| **TOTALS** | **50,000** | **50,000** | **50,000** | **50,000** | **50,000** | **50,000** | **$ 300,000** | |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

EQUIPMENT

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Wheel Loader Project #19790 | 190,000 | | | | | | 190,000 | EF |
| Replacement of Police Vehicles Project #10470 | 45,000 | 84,000 | 42,000 | 85,000 | 44,000 | 88,000 | 388,000 | EF |
| 1 Ton 4x4 Pick-Up with Plow Package Project #22730 | 42,884 | | | | | | 42,884 | EF |
| Vehicle for Fire Marshal Project #21100 | 38,500 | | | | | | 38,500 | EF |
| 55 KW Backup Generator - WWTP Lift Station Project #22760 | 33,800 | | | | | | 33,800 | EF |
| 3/4 Ton 4x4 Pick-Up with Plow Package Project #22720 | 32,654 | | | | | | 32,654 | EF |
| Salt Spreader with Pre-Wet System Project #22710 | 28,000 | | | | | | 28,000 | EF |
| 61" Mower Replacement Project #22750 | 14,000 | | | | | | 14,000 | EF |
| Live Scan Fingerprint Equipment and Software Project #22640 | 11,100 | | | | | | 11,100 | ITF |
| John Deere Gator - Parks Dept. Project #22740 | 7,962 | | | | | | 7,962 | EF |
| Capital Improvement Program Software Project #22690 | 5,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 20,500 | ITF |
| Vehicle for Fire Chief Project #22370 | | 40,000 | | | | | 40,000 | EF |
| Heavy Rescue Vehicle Project #21110 | | | 750,000 | | | | 750,000 | EF |
| Tandem Axle Dump Truck Project #21190 | | | 185,000 | | | | 185,000 | EF |

CITY OF LAPEER
Capital Improvement Project Summary
FY 2021-2027

EQUIPMENT

| PROJECT TITLE | FISCAL YEAR 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | TOTAL | FUNDING SOURCE |
|---|---|---|---|---|---|---|---|---|
| Brush/Utility Truck<br>Project #22670 | | | | 120,000 | | | 120,000 | EF |
| **TOTALS** | **$449,400** | **$127,000** | **$980,000** | **$208,000** | **$47,000** | **$91,000** | **$1,902,400** | |

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