City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Richard E. Haberman

CITY CLERK
Kathy Kacanowski

MAYOR
Doug Hagerty

COUNCIL
Dan Accavitti, Mayor Pro-Tem
William A. Morelli Acting Mayor
Michael C. Carnagie
Paul A. Cilluffo
Matthew Hemelberg
Barbara L. Jennings

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – APRIL 10, 2014 – 7:00 P.M.
CITY HALL
AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. CITIZEN PARTICIPATION ON AGENDA ITEMS

5. PRESENTATIONS :

   a. Fraser First Booster Club introducing Zack Lord and the Artist for this year's Art In The Garden's third series "Doorways To Play"
   b. Presentation of FY 2014-2015 Budget and 5-Year Capital Improvement Plan

6. PUBLIC HEARING:

   a. Public Hearing and Council Consideration to approve an Industrial Facilities Tax Exemption request from Monarch Industrial Group, located at 34021 James J Pompo Dr, in the amount of $346,197.19 for the purchase of capital equipment. Applicant expects this to retain 12 current positions and provide for the addition of 40 new positions over the next two years.
   b. Set Public Hearing for May 8, 2014 on Fiscal Year 2014-2015 Budget

7. CONSENT AGENDA

   a. Approval of Minutes of the Regular Council Meeting of March 13, 2014
   b. Approval of Minutes of the Special Council meeting of March 25, 2014
   c. Approval of Bills for the Month of March 2014 in the amount of $1,317,792.67
   d. Receive and file minutes of March 4, 2014 meeting of Parks and Recreation Commission
   e. Receive and file the minutes of the March 5, 2014 meeting of the Planning Commission
   f. Approval of Proclamation denoting April 23, 2014 as Arbor Day
   g. Approval of Resolution seeking to adopt the MERS Defined Benefit plan and authorizing the City Manager to act on behalf of the City for completion of documents and transfer of assets.

33000 Garfield ● Fraser, Michigan 48026 ● (586) 293-3100 ● Fax: (586) 293-7470 ● www.micityoffraser.com

8. REQUESTS FOR COUNCIL ACTION

   a. Request Council award bid for heating & air conditioning maintenance and replacement to Johnson Thermol Temp.

   b. Request Council approve the purchase of a new in-car camera system from L-3 Mobile-Vision, Inc. for $61,385 including a 5 year warranty with funds to come from Gambling Forfeiture.

   c. Request Council approve a budget amendment transferring $61,500 from Gambling Forfeiture fund balance to Capital Outlays for the purchase of in-car camera system.

   d. Request Council set dates for special meetings for FY 2014-2015 Budget Workshops.

   e. Request Council discuss and clarify intent to seek Requests for Qualifications for contracted professional services.

   f. Request Council discuss the future appointment of department heads not listed as Administrative Officers.

9. REPORT OF THE CITY ADMINISTRATION/PENDING ITEMS.

10. REPORT OF MAYOR AND CITY COUNCIL/NEW BUSINESS

11. CITIZEN PARTICIPATION.

12. ADJOURNMENT

(Posted Friday, APRIL 4, 2014 4:30p.m.)

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO:
RANDY WARUNEK, BUILDING DEPARTMENT
(586) 293-3100 EXT 154

IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.

City of Fraser

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Barbara L. Jennings
William A. Morelli, Acting Mayor

To: Richard Haberman, City Manager

From: Kathy Kacanowski, City Clerk

Date: April 2, 2014

RE: Public Hearing and Request Council Consideration of a Resolution for Monarch Industrial Group LLC for an Industrial Facilities Exemption Certificate

On February 20, 2014, Monarch Industrial Group filed an application for an Industrial Facilities Tax Exemption request.

The notice of public hearing was published in the Chronicle and the Clerk's Office sent proper notice to the property owner and taxing agencies. We collected the $650 non-refundable filing fee and the City Assessor reviewed the application. Attached are the application, draft resolution and other pertinent documents for Council's review.

Once reviewed, and if approved by Council, I will submit the application to the State of Michigan. The State Tax Commission is ultimately responsible for final approval and issuance of the Industrial Facilities Exemption Certificate.

Attachments

/kk

Michigan Department of Treasury
1012 (Rev. 5-07)

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-2408.

To be completed by Clerk of Local Government Unit	
Signature of Clerk: Kathy Kaczanowski	▸ Date received by Local Unit: February 20, 2014
STC Use Only	
▸ Application Number	▸ Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

▸ 1a. Company Name (Applicant must be the occupant/operator of the facility)	▸ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code)	
Monarch Industrial Group LLC	333519	
▸ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location)	▸ 1d. City/Township/Village (indicate which)	▸ 1e. County
34021 James J Pompo Drive	Fraser	Macomb
▸ 2. Type of Approval Requested	▸ 3a. School District where facility is located	▸ 3b. School Code
[X] New (Sec. 2(4)) [ ] Transfer (1 copy only)	Macomb Fraser Public	50100
[ ] Speculative Building (Sec. 3(8)) [ ] Rehabilitation (Sec. 3(1))	4. Amount of years requested for exemption (1-12 Years)	
[ ] Research and Development (Sec. 2(9))	12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

We are a Robotic Automation Engineering and Build Company. We purchased the attached equipment list to become globally competitive in our industry and hire more employees. We are applying for the personal property tax exemption on the equipment that we financed.

6a. Cost of land and building improvements (excluding cost of land) ▸ * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▸ Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures ▸ * Attach itemized listing with month, day and year of beginning of installation, plus total	▸ $346,197.19 Personal Property Costs
6c. Total Project Costs ▸ * Round Costs to Nearest Dollar	▸ $346,197.19 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▸			▸ [ ] Owned [ ] Leased
Personal Property Improvements ▸	9/20/13		▸ [X] Owned [ ] Leased

▸ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. [ ] Yes [X] No

▸ 9. No. of existing jobs at this facility that will be retained as a result of this project.	▸ 10. No. of new jobs at this facility expected to create within 2 years of completion.
12	40

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) _____

b. TV of Personal Property (excluding inventory) _____

c. Total TV _____

▸ 12a. Check the type of District the facility is located in:

[X] Industrial Development District [ ] Plant Rehabilitation District

▸ 12b. Date district was established by local government unit (contact local unit)	▸ 12c. Is this application for a speculative building (Sec. 3(8))?
June 16, 1977	[ ] Yes [X] No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
Michael Hebert	(313) 282-9067	(586) 359-6996	mhebert@monarchindgroup.c
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
Michael Hebert	(586) 359-6993	(586) 359-6996	mhebert@monarchindgroup.c
▸ 15a. Name of Company Officer (No Authorized Agents)			
Michael Hebert			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
		(586) 359-6996	02/19/14
▸ 15e. Mailing Address (Street, City, State, ZIP Code)		15f. Telephone Number	15g. E-mail Address
34021 James J Pompo Drive, Fraser, MI 48026		(586) 359-6993	mhebert@monarchindgroup.c

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▸ 16. Action taken by local government unit

☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

16a. Documents Required to be on file with the Local Unit

Check or Indicate N/A if Not Applicable

☐ 1. Notice to the public prior to hearing establishing a district.
☐ 2. Notice to taxing authorities of opportunity for a hearing.
☐ 3. List of taxing authorities notified for district and application action.
☐ 4. Lease Agreement showing applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

☐ 1. Original Application plus attachments, and one complete copy
☐ 2. Resolution establishing district
☐ 3. Resolution approving/denying application.
☐ 4. Letter of Agreement (Signed by local unit and applicant)
☐ 5. Affidavit of Fees (Signed by local unit and applicant)
☐ 6. Building Permit for real improvements if project has already begun
☐ 7. Equipment List with dates of beginning of installation
☐ 8. Form 3222 (if applicable)
☐ 9. Speculative building resolution and affidavits (if applicable)

16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▸ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original and one copy of the application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

State Tax Commission
Michigan Department of Treasury
P.O. Box 30471
Lansing, MI 48909-7971

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▸ LUCI Code	▸ Begin Date Real	▸ Begin Date Personal	▸ End Date Real	▸ End Date Personal

Asset	Property Description	Date In Service	Book Cost
204	COMPUTER	11/15/13	1,934.69
205	COMPUTER	11/15/13	808.72
206	COMPUTER	11/20/13	749.99
201	SOFTWARE	11/17/13	269.97
202	ROCKWELL ENT SOFTWARE	11/17/13	2,000.00
203	SMARTDRAW SOFTWARE	11/17/13	316.95
207	SHOPTEC	11/28/13	1,900.00
208	AUG	11/17/13	299.99
209	ROCKWELL ENT	11/17/13	4,250.00
212	PRINTER	12/10/13	1,537.00
150	HILO	9/12/13	12,585.71
158	MILL	9/20/13	16,740.90
159	ELECTRICAL - MACHINE	9/20/13	1,304.41
163	SHOP TABLES	11/02/13	3,198.09
164	MIG WELDER	9/20/13	4,090.22
165	HYDRAULIC SURFACE GRINDER	9/21/13	9,500.00
166	REID 618 SURFACE GRINDER	9/22/13	5,250.00
167	HAAS MANUAL CNC WITH TOOLING CI	10/03/13	47,682.46
168	VF3 MACHINING CENTER	10/06/13	100,149.45
169	S-20 BANDSAW	9/21/13	13,738.00
170	SCANNERS FOR E2	11/15/13	432.98
171	CANTILEVER RACK	11/20/13	1,815.78
172	CART AND TRAY	11/20/13	3,850.00
174	RACKS, CABINETS, PANEL BOARD	11/02/13	6,298.51
175	STEEL CABINET	11/02/13	1,524.11
176	TOOLING - BRIDGEPORT	10/15/13	1,160.68
177	TOOLING - HAAS	10/15/13	1,156.61
178	VISE	10/15/13	2,711.50
179	BALDOR 6" DIAMOND WHEEL	9/21/13	1,322.40
180	TOOLING - BRIDGEPORT	10/15/13	710.26
181	STEP JAW PAIR TOOLING	10/15/13	322.30
182	PRECISION RT ANGLE IRON	11/13/13	403.75
183	TOOLING - MANUAL CNC	11/20/13	1,487.62
184	RT ANGLE IRON	11/20/13	419.92
185	COMPOUND SINE PLATE	11/23/13	1,247.80
186	CLAMPING SET, REAMER INSERTS	11/20/13	1,536.39
187	COLLET CHUCH	11/20/13	361.77
188	SERVO POWERHEAD	11/20/13	684.64
189	TOOLING - BRIDGEPORT	11/20/13	758.62
190	TOOLING CART	11/25/13	344.16
191	ELECTRICAL - MACHINING CENTER	10/06/13	6,398.21
192	ELECTRICAL - MANUAL CNC	10/03/13	4,549.72

193	SURFACE PLATE	11/20/13	3,209.01
195	VISE	11/20/13	196.00
196	HEIGHT GAGE	11/15/13	185.40
198	ALUMINUM PLATE	10/23/13	284.57
213	R&J CLAUSING VARIABLE	11/01/13	3,750.00
214	WESTBROOK SHEAR	11/01/13	12,500.00
215	SHOP TABLE	10/10/13	175.11
216	CNC MILL TOOLING	10/17/13	1,497.79
217	WELD TABLE & SHELVES	11/13/13	321.75
218	ALARM	10/21/13	978.27
219	SHOP SHELVING	11/08/13	2,467.64
220	GREENLY KNOCKOUTS	11/22/13	439.16
221	VERSALOCK VISE	12/12/13	709.75
222	ELEC MAG DRILL STAND	12/19/13	369.96
223	MILW DRILL MOTOR CHUCK	12/19/13	145.51
224	SAWZALL	12/02/13	165.00
225	GREENLY SET	12/02/13	165.78
226	TOOLS	12/02/13	281.84
227	SHOP TABLE	11/06/13	200.00
228	CRIMP TOOL	11/11/13	225.00
			296,071.82

IN SERVICE OR TO BE IN SERVICE IN 2014

IRONWORKER	7/1/2014	11,370.00
PAINT BOOTH	6/25/2014	30,549.00
MAG DRILL	1/17/2014	1,587.21
FUME EXTRACTOR		2,184.00
ALARM	1/5/2014	3,296.66
SPOTTING DRILL ENGRAVER	1/10/2014	196.00
HD SPINDLE	1/14/2014	442.50
HILO BASKET	1/29/2014	500.00
		346,197.19

IFT LETTER OF AGREEMENT
Per P.A. 334 or 1993

INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
LETTER OF AGREEMENT:

This agreement between (company) _____ and the City of Fraser is for the purpose of fulfilling the requirements of P.A. 198, as amended, in P.A. 334, Section 22. In consideration of approval of this exemption certificate, the (company) _____ understands that through its investment of (money) _____ and the City of Fraser, by its investment of the IFT, are mutually investing in and benefiting from this economic development project, and, furthermore, agree to the following:

_____
_____
_____
_____

This agreement is assignable and transferable by either party with advance written consent. The agreement may only be altered upon mutual consent of both parties.

_____	_____	_____	2.20.14
City of Fraser	Date	Signature (applicant)	Date

INDUSTRIAL FACILITIES EXEMMPTION APPLICATION
AFFIDAVIT OF FEES

We do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, by PA Act 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

City of Fraser	Applicant: MONARCH INDUSTRIAL GROUP
Signed _____	Signed _____
Print Name _____	Print Name MICHAEL HERBERT
Title _____	Title PRESIDENT
Dated _____	Dated 2.20.14

Michigan Department of Treasury
3222 (Rev. 6-05)

Applicant Name

Fiscal Statement (to be completed by local unit)

Is this project:	YES	NO
Real Property?	☐	☐
Personal Property?	☐	☐
Both Real and Personal Property - New Facility?	☐	☐
Both Real and Personal Property - Rehabilitation Facility?	☐	☐
Both New and Replacement Facility?	☐	☐

Estimated Project Investment (not assessed value):

Real Property	Personal Property	Total

	YES	NO	REMARKS
1. A. Has the proper local authority reviewed the plan?	☐	☐	
B. Is the project located in a certified industrial park?	☐	☐	
C. Is this a renovation or expansion of an existing building?	☐	☐	
2. Will this project require improvement of your road service?	☐	☐	
3. Will this project require improvement of your sanitary sewer services?	☐	☐	
4. Will this project require improvement of your storm sewer services?	☐	☐	
5. Will this project require improvement of your water services?	☐	☐	
6. Will this project require additional police personnel, police equipment or a need for new police building expansion?	☐	☐	
7. Will this project require the need for additional fire personnel, additional or specialized fire equipment or the need for a new fire building?	☐	☐	
8. Will this project require other costs?	☐	☐	
9. Are costs of infrastructure elements to be provided through Local Development Finance Authority or Tax Increment Finance Authority Bonds?	☐	☐	

If you answered yes to any of questions 2 through 8, the appropriate sections of the Supplement to Fiscal Statement form must be completed and accompany the IFT application. Call (517) 373-3272 to obtain that form.

LOCAL UNIT CERTIFICATION

This is to certify that the following has been provided as accurately as possible.

Signature	Name and Title of Local Governmental Unit Official

RESOLUTION APPROVING IFT APPLICATION

Minutes of a Regular Meeting of the Council of the City of Fraser, held on Thursday, April 10, 2014 at 7:00 p.m. in the Council Chambers of the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

PRESENT: Mayor Hagerty, Council Members Accavitti, Carnagie, Cilluffo, Hemelberg, Jennings and Morelli

ABSENT: None

The following preamble and resolution were offered by Council Member , and seconded by Council Member :

Resolution Approving Application of Monarch Industries Group, LLC
For Industrial Facilities Exemption Certificate
For Personal Property

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on June 16, 1977, the City of Fraser City Council by resolution established Industrial Development District 1; and

WHEREAS, Monarch Industries Group has filed an application for an Industrial Facilities Exemption with respect to personal property to be acquired and installed within the Industrial Development District 1; and

WHEREAS, before acting on said application the City of Fraser held a hearing on April 10, 2014 at the Fraser Municipal Building at 7:00 p.m. at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, construction of the facility and installation of new machinery and equipment had not begun earlier than six (6) months before the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Fraser; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes with the City of Fraser, after granting this certificate, will exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Fraser that:

1. The City of Fraser Council finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, **shall not have the effect of substantially impeding the operation of the City of Fraser, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Fraser.**

2. The application of Monarch Industries Group for an Industrial Facilities Exemption Certificate, with respect to personal property on the following described parcel of real property situated within the Industrial Development District, to wit:

   11-32-276-012
   CATALLO INDUSTRIAL PARK LOT 10. L77 PP1-3. CITY OF FRASER

3. The Industrial Facilities Tax Exemption Certificate, when issued, shall be and remain in force and effect for a period of twelve (12) years after completion.

   AYES:
   NAYES:
   ABSENT:

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I, KATHY KACANOWSKI, duly appointed City Clerk for and in the City of Fraser, hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Council of the City of Fraser, County of Macomb, Michigan, at their Regular Meeting held on Thursday, April 10, 2014.

_____
Kathy Kacanowski, City Clerk
City of Fraser, Michigan

FROM THE CITY CLERK'S OFFICE

PUBLIC NOTICE

Pursuant to 1974 PA 198, MCLA Sec. 207.551 et seq., notice is hereby given that a Public Hearing will be conducted at 7:00 p.m. Thursday, April 10, 2014 in the City of Fraser Council Chambers, located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan.

Said Public Hearing will be held for the purpose of reviewing an application by the following company for a facilities exemption certificate for Personal Property in the City of Fraser Industrial Development District No. 1:

Monarch Industrial Group LLC
34021 James J Pompo Drive
Fraser, Michigan 48026

Please note that the applicant or a duly appointed company representative MUST be present at this meeting in order to be given consideration by the City Council for approval of this application. The request will not be approved in the event of the petitioner's absence.

Questions and comments from the general public will be accepted at this appointed date and time.

Kathy Kacanowski
City Clerk

Chronicle publication date: April 2, 2014

Fraser City Council - Regular Meeting
Thursday – March 13, 2014 - 7:00 P.M.
Municipal Building

A Regular Meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Hagerty and Council Members Accavitti, Carnagie, Cilluffo, Hemelberg, Jennings and Morelli
Absent: Richard Haberman, City Manager
Also Present: Kathy Kacanowski, City Clerk
Jack Dolan, City Attorney

1. **Call Meeting to Order** - Mayor Hagerty called the regular meeting to order at 7:00 p.m. He noted Manager Haberman was absent due to illness and Member Morelli would be arriving late.

2. **Pledge of Allegiance**

3. **Approval of Agenda**

Member Accavitti requested items 8a, 8b and 8c along with item 8f be removed from the agenda. Mayor Hagerty also requested item 8e be removed pending backup material.

Member Accavitti moved, seconded by Member Carnagie, to APPROVE THE AGENDA AS AMENDED.

The motion carried unanimously.

4. **Citizen Participation on Agenda Items** - none

5. **Presentations**

At this time, 7:05 p.m., Member Morelli arrived.

a) Mayor Hagerty presented Fraser Public Schools Superintendent, Dr. Dave Richards, and the music educators at Fraser High School with a proclamation recognizing March as Music in Our Schools Month.

6. **Public Hearings** - none

7. **Consent Agenda**

Member Accavitti moved, seconded by Member Carnagie, to APPROVE THE CONSENT AGENDA ITEMS AS PRESENTED.

a. Approval of Minutes of the Regular Council Meeting of 2/13/14.
b. Approval of Bills for the Month of February 2014 in the amount of $645,375.58
c. Receive and file Minutes of the 1/15/14 Planning Commission meeting.
d. Receive and file Minutes of the 2/3/14 Historical Commission meeting.
e. Receive and file Minutes of the 2/4/14 Parks and Recreation Commission meeting.

The motion carried unanimously.

At this time, Member Morelli requested a moment of silence for former Councilwoman Sandy Caloia who recently passed away.

8. **Requests For Council Action**

a. Request Council award bid for carpet work at Senior Apartments to Ultra Floors.

THIS ITEM WAS REMOVED.

b. Request Council award bid for painting work at Senior Apartments to Ken Shepard Painting.

THIS ITEM WAS REMOVED.

c. Request Council award bid for heating & air conditioning maintenance and replacement to (contractor to be determined at bid opening March 11, 2014).

THIS ITEM WAS REMOVED.

d. Request Council approve an ordinance making misuse of property a civil infraction.

Attorney Dolan explained the purpose of this ordinance is to add this as a second count, if the circumstances are appropriate, thus providing an individual the ability to plead guilty to a lesser charge.

Ann Nichol, Winsome, spoke regarding this item.

Member Morelli moved, seconded by Member Accavitti, TO APPROVE AN ORDINANCE MAKING MISUSE OF PROPERTY A CIVIL INFRACTION.

The motion carried unanimously.

ORDINANCE NO. 365

TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF FRASER ADDING CHAPTER 16.48 REGULATING AND PROVIDING FOR A CIVIL INFRACTION VIOLATION FOR ANY AIDING AND ABETTING OR INTENT TO MISUSE A LOT, PARCEL, BUILDING, OR OTHER STRUCTURE IN VIOLATION OF THE CITY OF FRASER CODE OF ORDINANCES, PROVIDING FOR SEVERABILITY, REPEALER, EFFECTIVE DATE, COST RECOVERY AND PENALTY.

THE CITY OF FRASER ORDAINS:

Section 1. The following ordinance is adopted in order to protect public health, safety, and welfare and to advance the legitimate rational regulation of conduct of persons in connection with the use of real property and personal property, lots, parcels, buildings, or other structures contrary to or in violation of the City of Fraser's Code of Ordinances by establishing as a civil infraction any intent or aiding and abetting of such conduct in order to preserve and protect property values, provide for the peaceful and quiet enjoyment of property within the city and protect and promote public health, safety and welfare.

Section 2. Chapter 16 of the Code of Ordinances is hereby revised and amended adding section 16.48 misuse of property to read as follows:

Sec. 16.48 Misuse of Property.

(A) It shall be unlawful for any person or persons to attempt or to aid and abet in the use of real property, personal property, a lot, parcel, building, or other structure in violation of the City of Fraser Code of Ordinances.

(B) Any person violating the provisions of this section shall be deemed to have committed a civil infraction subject to penalties as provided in the Code of Ordinances for a civil infraction violation.

(C) In addition to any and all other penalties provided for, the court may order reimbursement of the costs incurred by the city in seeking enforcement of its ordinances and abatement of any use of property not in conformity with its Code of Ordinances.

Section 3. Severability. If any article, section, subsection, sentence, clause, phrase, or portion of this ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of remaining portions of the ordinance, it being the intent of the city that this ordinance shall be fully severable.

Section 4. Repealer. All ordinances or parts of ordinance in conflict herewith are repealed only to the extent necessary to give this ordinance full force and affect.

Section 5. Effective Date. Provisions of this Ordinance shall become effective immediately upon publication following adoption, it being declared an emergency Ordinance.

e. Request Council set a Public Hearing for April 10, 2014 on the request from Monarch Industrial Group for an Industrial Facilities Tax Exemption.

THIS ITEM WAS REMOVED.

f. Request Council provide direction on desired changes to current water and sewer rate system following presentation of options by the Administration.

THIS ITEM WAS REMOVED.

g. Request Council set date for special meeting on a recommended 5-Year Capital Improvement Plan to be presented by the Administration.

Mayor Hagerty moved, seconded by Member Cilluffo, TO SET A SPECIAL MEETING FOR TUESDAY, MARCH 25, 2014 TO DISCUSS A RECOMMENDED 5 YEAR CAPITAL IMPROVEMENT PLAN AND ALSO THE DESIRED CHANGES TO THE CURRENT WATER AND SEWER RATE SYSTEM, EACH TO BE PRESENTED BY THE ADMINISTRATION

The motion carried unanimously.

9. Report of City Administration/Pending Items

Finance Director, Tim McCulloch, provided Council with an update in City Manager Haberman's absence. He advised the Administration is still working with MERS as they review our pension documents, the Department of Public Works has been filling pot holes and assisting the County with the main roads.

Mayor Hagerty inquired about the chain of command in the City Manager's absence and suggested this topic be discussed at the next meeting. Mayor Hagerty asked Attorney Dolan for a legal opinion on whether the County can deny the city's preferences on allocation of Community Development Block Grant money. Discussion ensued on this topic.

Mayor Hagerty stated they were advised of upcoming intersection solicitations and voiced his concerns. Attorney Dolan noted we are content neutral and cannot regulate based on this.

10. Report of Mayor and City Council/New Business

Mayor and Council discussed various topics.

11. Citizen Participation

Richard Siecinski, 15666 Craig Dr.

12. Adjournment

Member Accavitti moved, seconded by Member Morelli, to ADJOURN THE REGULAR COUNCIL MEETING OF THURSDAY, MARCH 13, 2014 AT 8:29 P.M.

The motion carried unanimously.

Respectfully submitted,

_____
Kathy Kacanowski, City Clerk

_____
Doug Hagerty, Mayor

/kk

Fraser City Council - Special Meeting
Tuesday – March 25, 2014 - 7:00 P.M.
Municipal Building

A Special Meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Hagerty and Council Members Accavitti, Carnagie, Cilluffo, Hemelberg, Jennings and Morelli
Absent: None
Also Present: Richard Haberman, City Manager
Kathy Kacanowski, City Clerk
Robert Hribar, Attorney

1. **Call Meeting to Order** - Mayor Hagerty called the special meeting to order at 7:00 p.m. He noted Jack Dolan was attending a meeting in Roseville so Attorney Robert Hribar is in attendance.

2. **Pledge of Allegiance**

3. **Approval of Agenda**

Member Accavitti made a motion to remove items 8a, 8b and 8c from the agenda as he would like to review the bid specifications and bids. After some discussion, Member Accavitti decided that he would only request removal of item 8c, the award of bid for heating and air conditioning maintenance and replacement. In addition, it was suggested that Member Hemelberg meet with the Public Works Superintendent to review the scope of work for this bid.

Member Accavitti moved, seconded by Member Jennings, to REMOVE ITEM 8c RELATIVE TO AWARD OF BID FOR HEATING AND AIR CONDITIONING MAINTENANCE AND REPLACEMENT.

The motion carried unanimously.

Member Accavitti moved, seconded by Member Jennings, to APPROVE THE AGENDA AS AMENDED.

The motion carried unanimously.

4. **Citizen Participation on Agenda Items** - none

5. **Presentations** - none

6. **Public Hearings** - none

7. **Consent Agenda** - none

8. **Requests For Council Action**

a. Request Council award bid for carpet work at Senior Apartments to Ultra Floors.

Public Works Superintendent, BJ VanFleteren, spoke regarding this item.

Mayor Hagerty moved, seconded by Member Jennings, to AWARD THE BID FOR CARPET WORK AT THE SENIOR APARTMENTS TO ULTRA FLOORS.

The motion carried unanimously.

b. Request Council award bid for painting work at Senior Apartments to Ken Shepard Painting.

Member Jennings moved, seconded by Member Cilluffo, to AWARD THE BID FOR PAINTING WORK AT THE SENIOR APARTMENTS TO KEN SHEPARD PAINTING.

The motion carried unanimously.

c. Request Council award bid for heating & air conditioning maintenance and replacement to Johnson Thermol Temp.

THIS ITEM WAS REMOVED.

d. Request Council set a public hearing for April 10, 2014 on the request from Monarch Industrial Group for an Industrial Facilities Tax Exemption.

Mayor Hagerty requested Council be provided with the dollar impact of any IFT requests. Member Carnagie would like to emphasize the importance of the applicants attending the public hearing to explain their plans.

At this point, Mayor Hagerty noted State Representative Marilyn Lane had arrived at the meeting to discuss water and sewer rate system.

Member Jennings stated that rules for Industrial Facilities Tax Exemption applications were presented some years ago and asked Administration to locate these. Mayor Hagerty stated that although Mayor Blanke had a matrix for these requests, he would prefer a current system and to check with the Michigan Municipal League.

Member Carnagie moved, seconded by Member Cilluffo, to SET A PUBLIC HEARING FOR APRIL 10, 2014 ON THE REQUEST FROM MONARCH INDUSTRIAL GROUP FOR AN INDUSTRIAL FACILITIES TAX EXEMPTION.

The motion carried unanimously.

e. Presentation and discussion on desired changes to current water and sewer rate system by the Administration.

Manager Haberman provided a power point presentation of our current water and sewer rate system. He included the following options relative to the 2013-14 fixed costs for water and sewer noting he uses 6 units, the largest customer base, as a point of reference:
1) To refinance the debt requires changes in legislation along with approval by bond holders. Other options result in greater reductions and are more easily implemented.
2) To move Debt Service from Ready To Serve (RTS) reduces RTS $1.28/unit of water used or $7.68/month if 6 unit customer.
3) To add RTS for Fire Suppression reduces RTS $.54/unit of water used or $3.24/month for 6 unit customer.
4) To add RTS and meter charge to Irrigation meters reduces RTS $.52/unit of water used or $3.12 for 6 unit customer ($1/unit for RTS plus meter $5 charge)
5) To increase meter charge reduces RTS $.77/unit of water used or $4.62/month for 6 unit customers. Meters would be charged according to size.
6) Another option is to change the Rate System which would result in a new RTS of $40.33 per month for all residents. If we choose to subsidize for low end users, it will minimally modify the RTS amount.

Mayor Hagerty inquired which was the Manager's suggested plan and was advised he would prefer to stay with the current system and possibly move the debt service. He added he has seen many types of systems and we should choose whatever works best for the community.

Mayor Hagerty invited State Representative Marilyn Lane to speak. Rep. Lane presented the following equation:

$17,303,308 City Debt (for new infrastructure)
÷ 252 months (21 years to pay off debt)
equals $68,663.92 per month
÷ 6282 (billable doors not meters)
equals $10.93

Rep. Lane stated residents will pay $10.93 per month and this amount will stay the same for 21 years. She noted no other community in the country has a Ready To Serve Fee and Bolt vs Lansing does not apply to this type of fee. In addition, she stated Warren charges two different rates for water and sewer depending on residential or commercial. She suggested there is no need to refinance at this time as Council can vote to keep $10.93 on the water bill or move it to property taxes.

Manager Haberman noted the debt she spoke of is only 24% of the fixed cost. Representative Lane stated we must have a markup in the rates, adjust costs depending on residential or commercial and change costs for size of meter/pipes.

Manager Haberman noted we still need to get to over $45 per month so Rep. Lane explained we need to change the system as noted above to get to this amount. Although the bill will be the same, she stated her system is easier to understand. She also suggested customers with second meters could be grandfathered but no new second meters allowed.

Member Jennings stated that Rep. Lane was only speaking of a portion of the fixed cost, which is debt service. All costs would be approximately $70 per resident per month and even if we recalculate using the new address billings, it would be $58 per resident.

Representative Lane stated this is an enterprise account. She would like us to go with the same type of system other communities use. She noted Clinton Township does not make it political when Detroit gives their rate, it is automatically accepted with a mark up and not brought to Council. Member Jennings stated she is familiar with the meter system used by other communities. It punishes lower users and shifts costs to businesses. She prefers charging more to high end users not larger meter users.

Member Carnagie noted Detroit may be raising their rates 70-100% this year. He suggests having the Finance Director provide bills at 3, 6 and 9 units with the new rates so residents can see what they would be paying.

It was noted Representative Lane used a billing door count of 6282 and Finance Director McCulloch was provided a count of 7000 doors from the post office. The correct numbers will need to be confirmed.

Mayor Hagerty stated he would like Manager Haberman to provide models using modified meter fees along with the list of ideas from Representative Lane.

At this time, 9:45 pm, Mayor Hagerty requested a short break. The meeting resumed at 10:02 pm.

Member Jennings reviewed each of the options provided by Manager Haberman. She would prefer to discard the refinance of debt option, tax millage option, and separate debt service charge option. She would like to consider fire suppression charge and irrigation meter charges as new revenue but with a lower fee than presented.

Mayor Hagerty proposed the following:
Bucket #1
a) Debt
b) Yearly fixed

Bucket #2
a) water unit cost
b) sewer unit cost
markup
residential/industrial

Bucket #3
Meter charge
5/8 =
1 =
1.5 =
Etc. =

Bucket #4
Recycling
Etc.

Options:
2nd Meter
Fire
Etc.

Mayor Hagerty suggested when rates increase, it is a pass through and not brought before Council. Enlarging the water bill to 8 ½ x 11 was also discussed. Manager Haberman explained using a mathematical model as Mayor Hagerty has shown, Council can input desired changes and the model will immediately show the impact.

Member Cilluffo stated he is not in favor of refinancing the debt, placing debt service on tax millage, or a separate debt service charge. He does favor a fire suppression charge and a nominal fee on irrigation meters. He strongly supports seeking new revenue options.

Member Carnagie stated he would like to meet with Manager Haberman to discuss fire suppression data as he does not want to penalize or negatively impact those users.

Ken Imler, Deluxe Development/Hawk Industrial, spoke on this subject.

f. Presentation of a recommended 5-Year Capital Improvement Plan by the Administration.

Mayor Hagerty moved, seconded by Member Hemelberg, TO POSTONE THIS ITEM TO THE NEXT MEETING.

The motion carried unanimously.

9. Report of City Administration/Pending Items

Manager Haberman had nothing further to report at this time.

10. Report of Mayor and City Council/New Business

Mayor and Council discussed various topics.

11. **Citizen Participation** – none

12. **Adjournment**

Member Accavitti moved, seconded by Member Cilluffo, to ADJOURN THE SPECIAL COUNCIL MEETING OF TUESDAY, MARCH 25, 2014 AT 11:00 P.M.

The motion carried unanimously.

Respectfully submitted,

_____
Kathy Kacanowski, City Clerk

_____
Doug Hagerty, Mayor

/kk

City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Richard E. Haberman

MAYOR
Doug Hagerty

COUNCIL
Dan Accavitti, Mayor ProTem
Michael C. Carnagie
Paul A. Cilluffo
Matthew Hemelberg
Barbara L. Jennings
William A. Morelli

MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Toni Misch, Accounts Payable

DATE: March 31, 2014

RE: Accounts Payable

PAYMENT OF CHECKS DATED	AMOUNT
The month of March 2014	$1,317,792.67

CHECK REGISTER FOR CITY OF FRASER
CHECK DATE FROM 03/01/2014 - 03/31/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
Bank PNC GENERAL CHECKING							
03/14/2014	PNC	113679	39THRS	39TH DISTRICT COURT ROSEVILLE	NON REPORTING PROBATION FEES-CT	150.00	
03/14/2014	PNC	113680	ABSWAT	ABSOPURE WATER COMPANY	C&C COOLER-LIB	8.00	
					MONTHLY ADMIN CHARGES-LIB	1.55	
						9.55	
03/14/2014	PNC	113681	ACCMED	ACCUMED BILLING, INC	ANNUAL SUPPORT-AMBULANCE	3,442.65	
03/14/2014	PNC	113682	ACCMED	ACCUMED BILLING, INC	EMS SERVICES-PS	1,749.52	
03/14/2014	PNC	113683	AEW	ANDERSON, ECKSTEIN & WESTRICK, INC	2014 SRF PROJECT PLAN PREPATAION	3,960.00	
					HEATING & COOLING MAINT AGREEMENT	2,049.30	
					NPDES PHASE II PERMIT	6,847.50	
					GENERAL DPW	560.00	
					GROESBECK HIGHWAY WTR MAIN REPLACEMENT	100.00	
					HMSI PROJECT PERFORMANCE CERT	12,134.70	
					2012 SANITARY SEWER INVEST S2 GRANT	1,875.40	
					PAINTING & CARPET MAINT AGMT SR HOUSE	700.10	
						28,227.00	
03/14/2014	PNC	113684	AEW	VOID			V
03/14/2014	PNC	113685	AFLAC	AFLAC	EMPLOYEE PAID INSURANCE	1,492.76	
03/14/2014	PNC	113686	AMAZON	GECRB/AMAZON	DVDS-LIB	238.59	
03/14/2014	PNC	113687	999REC	AMBER BROWN	FLOOR HOCKEY REFUND-REC	65.00	
03/14/2014	PNC	113688	AMEFIN	AMERICA'S FINEST	WARRANT NOTICE POSTCARD-PS	65.70	
					WATER DEPT FINAL READINGS	89.00	
					WINDOW ENVELOPES-FIN	252.00	
					WARRANT NOTICE POSTCARDS-PS	73.00	
						479.70	
03/14/2014	PNC	113689	AMEMES	AMERICAN MESSAGING	CITY PAGERS	18.32	
03/14/2014	PNC	113690	ANDDAV	ANDARY, DAVIS, ANDARY PC	ATTORNEY FEES-CT	175.00	
03/14/2014	PNC	113691	999FIN	ANDREW BEAUVAIS	PROPERTY TAX OVERPAYMENT	45.20	
03/14/2014	PNC	113692	ARGHAZ	ARGUS-HAZCO	ROUTINE MAINTENANCE-FACEMASK-PS	75.00	
03/14/2014	PNC	113693	AT&T	AT&T	030 393 9579 001-PS PHONE/FAX	168.47	
03/14/2014	PNC	113694	SBC	AT&T	FINANCE FAX	27.23	
					SR HOUSE PHONE	95.48	
					CITY PHONE LINES	151.06	
					DPS RADIO PHONE LINE	100.54	
						374.31	
03/14/2014	PNC	113695	AT&TCAP	AT&T CAPITAL SERVICES, INC.	E911 PHONES	1,452.81	
03/14/2014	PNC	113696	AT&TLD	AT&T LONG DISTANCE	LONG DISTANCE PHONE	7.73	
03/14/2014	PNC	113697	ATCO	ATCO INTERNATIONAL	MM-200-PS	100.00	
03/14/2014	PNC	113698	AUDIO	AUDIO SENTRY CORPORATION	GENERAL LIFT STATION/MONITOR CELLULAR C	190.00	
03/14/2014	PNC	113699	AUTMOT	AUTOMOTIVE ENHANCERS, INC	LUBE OIL FILTER-2010 GAMS ACADIA-PS	64.84	
					HEADLAMP BULB-2010 TRAVERSE-PS	127.32	
					LUBE OIL FILTER/SPARK PLUGS/FUEL SYSTEM	632.97	
					LUBE OIL FILTER-2011 CROWN VIC-PS	62.89	
					LUBE OIL FILTER-PS UC #5	67.89	
						955.91	
03/14/2014	PNC	113700	BALMAT	MATTHEW BALL	MUSICAL PROGRAM RAGTIME BLUES-LIB	300.00	
03/14/2014	PNC	113701	BOA	BANK OF AMERICA	TAX AMOUNT ADJUSTMENT	27.81	

CHECK REGISTER FOR CITY OF FRASER
CHECK DATE FROM 03/01/2014 - 03/31/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
03/14/2014	PNC	113702	BOA	BANK OF AMERICA	TAX ADJUSTMENT	26.72	
03/14/2014	PNC	113703	BOA	BANK OF AMERICA	TAX AMOUNT BALANCE	53.44	
03/14/2014	PNC	113704	BOA	BANK OF AMERICA	TAX AMOUNT BALANCE	55.62	
03/14/2014	PNC	113705	BANKNY	BANK OF NEW YORK MELLON, N.A.	LOAN COMMITMENT	77,437.50	
03/14/2014	PNC	113706	BANVAC	BANK'S VACUUM - SHELBY TWP	VACUUM PARTS-SR HOUSE	147.96	
03/14/2014	PNC	113707	BARPAV	BARRETT MICHIGAN	UPM	1,522.80	
					UPM	1,675.08	
						3,197.88	
03/14/2014	PNC	113708	BELEQU	BELL EQUIPMENT COMPANY	LEAFER REPAIR	6,981.11	
03/14/2014	PNC	113709	BESBUY	BEST BUY BUSINESS ADVANTAGE ACCT	COMPUTER SUPPLIES-PS	2,912.84	
					COMPUTER SUPPLIES-PS	254.93	
						3,167.77	
03/14/2014	PNC	113710	BC600	BLUE CROSS/BLUE SHIELD OF MICHIGAN	RETIREE HEALTH INSURANCE	18,866.85	
					RETIREES HEALTH CARE	18,866.85	
						37,733.70	
03/14/2014	PNC	113711	BOUTRE	BOUND TREE MEDICAL	MEDICAL SUPPLIES-PS	151.15	
					DEFIB PAD-PS	411.17	
					DEFIB PADS-PS	287.95	
						850.27	
03/14/2014	PNC	113712	BRISCO	SCOTT E. BRIGHT	ATTORNEY FEES-CT	175.00	
03/14/2014	PNC	113713	BSNSPO	BSN SPORTS INC	PLAYGROUND EQUIPMENT-REC	619.53	
03/14/2014	PNC	113714	BUTBUT	BUTLER, BUTLER, PLLC	APPEARANCE AT CONFIRMATION HEARING	150.00	
03/14/2014	PNC	113715	C&GNEW	C & G NEWSPAPERS	LEGAL ADS	310.50	
03/14/2014	PNC	113716	COPSPL	C.O.P.S. HEALTH TRUST PLAN	POLC HEALTH/VISION INSURANCE	178.50	
03/14/2014	PNC	113717	CAMREN	RENEE CAMPION	PRIZES FOR DARE GOLF OUTING-PS	284.67	
					BRANDON'S STORY DVD FOR DARE-PS	23.00	
						307.67	
03/14/2014	PNC	113718	CARE	CARE WORKLIFE SOLUTIONS	EAC SERVICES	330.00	
03/14/2014	PNC	113719	CARE	VOID			V
03/14/2014	PNC	113720	CASCON	CASTER CONNECTION	APEX KINGPINLESS SWIVEL-SR HOUSE	200.07	
03/14/2014	PNC	113721	999REC	CHRISTINE YANK	3 PEOPLE REFUND MOTOR CITY CASINO	54.00	
03/14/2014	PNC	113722	CHUJEN	JENNIFER CHUPA	ATTORNEY FEES-CT	175.00	
03/14/2014	PNC	113723	CILPAU	PAUL CILLUFFO	CORE WEEKENDER-MML	232.31	
03/14/2014	PNC	113724	CINTAS	CINTAS CORPORATION #354	FLOOR MATS/CLEANING SUPPLIES-CENTER	100.75	
					FLOOR MATS/CLEANING SUPPLIES-CITY HALL	185.66	
					FLOOR MATS/CLEANING SUPPLIES-SR HOUSE	74.63	
					FLOOR MATS/CLEANING SUPPLIES-LIB	75.51	
					FLOOR MATS/CLEANING SUPPLIES-DPW	838.05	
						1,274.60	
03/14/2014	PNC	113725	CINFIR	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES-DPW	23.89	
03/14/2014	PNC	113726	FRACIT	CITY OF FRASER	SUMMER TAXES	556.54	
					WINTER TAXES	10.49	
						567.03	
03/14/2014	PNC	113727	COAMOT	COACH & MOTOR	AUTO PARTS	404.42	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
03/14/2014	PNC	113728	COMCAS	COMCAST	09507 314379-01-5 CABLE/INTERNET	79.69	
					09507 743355-02-4 PHONES	84.85	
						164.54	
03/14/2014	PNC	113729	COMPLA	COMMUNITY PLANNING & MANAGEMENT, PC	PROFESSIONAL PLANNING SERV-FEB 2014	850.00	
03/14/2014	PNC	113730	CONENG	CONSUMERS ENERGY	GAS-SR HOUSE #315	37.25	
03/14/2014	PNC	113731	CONPIP	CONTRACTORS PIPE & SUPPLY CORP	BADGER 5 DISPOSAL-SR HOUSE	258.42	
03/14/2014	PNC	113732	COSTCO	CAPITAL ONE COMMERCIAL	SUPPLIES	313.49	
03/14/2014	PNC	113733	CREPRO	CREATIVE PRODUCT SOURCING, INC	DARE GRADUATION/GOLF OUTING ITEMS-PS	2,129.69	
03/14/2014	PNC	113734	CROJAS	JASMIN CROMWELL	SENIOR CHAIR YOGA-REC	180.00	
03/14/2014	PNC	113735	DATLTD	DATAMATIC, INC	MONTHLY METER READING SYSTEM MAINT	582.97	
03/14/2014	PNC	113736	9999CT	DAWN MARIE BONE	RESTITUTION PAYMENT	500.00	
03/14/2014	PNC	113737	999REC	DAWN TERRY	PROGRAM REFUND-MADISON TERRY	183.00	
03/14/2014	PNC	113738	999REC	DEBRA HILL	FLOOR HOCKEY REFUND-CALVIN & GARETT HIL	130.00	
03/14/2014	PNC	113739	DESMOI	DES MOINES STAMP	DATER STAMP AND 3 OTHER STAMPS-BLDG	161.35	
					PERMA STAMPS-ASSESSING	14.80	
					PERMIA STAMP-MGR	33.70	
						209.85	
03/14/2014	PNC	113740	DTEENG	DETROIT ENERGY	ELEC SR HOUSE #315	10.54	
03/14/2014	PNC	113741	DTEENG	DETROIT ENERGY	CITY ELEC BILLS	11,204.02	
03/14/2014	PNC	113742	DETNEW	DETROIT MEDIA PARTNERSHIP LP	SUBSCRIPTION SERVICE-LIB	161.78	
03/14/2014	PNC	113743	DETSAL	DETROIT SALT COMPANY	SALT	1,739.77	
03/14/2014	PNC	113744	DETTIG	DETROIT TIGERS, INC	DETROIT TIGER TICKETS-REC	652.00	
03/14/2014	PNC	113745	DETWAT	DETROIT WATER & SEWERAGE DEPT	CITY WATER	80,296.56	
03/14/2014	PNC	113746	DOHGER	GERALD F. DOHERTY	ATTORNEY FEES-CT	225.00	
03/14/2014	PNC	113747	999REC	DON PLUNGIS	2 PEOPLE MOTOR CITY CASINO REFUND	40.00	
03/14/2014	PNC	113748	999FIN	DONALD ARTT, JR.	PROPERTY TAX OVERPAYMENT	41.51	
03/14/2014	PNC	113749	E-SHRE	E-SHRED	PS SHREDDING	50.00	
					DT CT SHREDDING	40.00	
						90.00	
03/14/2014	PNC	113750	999FIN	ELIZABETH & TIMOTHY KAMINSKI	PROPERTY TAX OVERPAYMENT	50.44	
03/14/2014	PNC	113751	ERASER	ERADICO SERVICES, INC	PEST CONTROLL-SR HOUSE	55.00	
03/14/2014	PNC	113752	FAYWAY	FAY WAY COMPANY	BOOKMARKS-LIB	282.56	
03/14/2014	PNC	113753	FIFTHI	FIFTH THIRD BANK	FIRE TRUCK RENTAL	22,067.98	V
03/14/2014	PNC	113754	FIRCHO	FIRST CHOICE SERVICES	FILTERS/COFFEE-DPW	52.95	
					FILTERS/COFFE/CREAM/SUGAR-SR CENTER	163.57	
						216.52	
03/14/2014	PNC	113755	FISAUT	FISHER AUTO PARTS, INC	AUTO PARTS	115.33	
					NEW WATER PUMP-PS CAR	294.37	
						409.70	
03/14/2014	PNC	113756	FLUSYS	FLUID SYSTEMS ENGINEERING, INC	ST SER COUPLER-DPW MTR	15.67	
					SUPPLIES-DPW	302.62	
						318.29	
03/14/2014	PNC	113757	FOSTER	FOSTER'S TOWING & REPAIRS, INC	FORD F150 TOW-DPW	85.00	
03/14/2014	PNC	113758	FRAUBO	FRASER AUTO BODY, INC	REPAIRS TO 2008 CHEVY TAHOE-PS	699.20	
					REPAIRS TO 2011 FORD F-150-DPW	448.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
						1,147.20	
03/14/2014	PNC	113759	FCOA	FRASER COMMAND OFFICERS ASSOC	POLC UNION DUES	442.00	
03/14/2014	PNC	113760	FRADIS	FRASER DISPATCHERS ASSOCIATION	DISPATCH UNION DUES	330.00	
03/14/2014	PNC	113761	FRAFLO	FRASER FLOWERS & GIFTS	DADDY DAUGHTER DANCE FLOWERS-REC	60.00	
03/14/2014	PNC	113762	FRALIE	FRASER LIEUTENANTS ASSOCIATION	LIEUTENANTS UNION DUES	96.00	
03/14/2014	PNC	113763	FPOAM	FRASER POLICE OFFICERS ASSOCIATION	POAM UNION DUES	1,616.00	
03/14/2014	PNC	113764	FRALIB	FRASER PUBLIC LIBRARY	LAMINATION-LIB	9.00	
					WIPES FOR CD'S-LIB	11.65	
						20.65	
03/14/2014	PNC	113765	FRAWAT	CITY OF FRASER	CITY WATER BILLS	2,355.37	
03/14/2014	PNC	113766	FROFRA	FRANK FRONTCZAK	ATTORNEY FEES-CT	125.00	
03/14/2014	PNC	113767	FUGMAR	MARK J. FUGOLO	ATTORNEY FEES-CT	125.00	
03/14/2014	PNC	113768	GALLS	GALLS, LLC	REFLECTIVE HEAT TRANSFER-PS	46.11	
03/14/2014	PNC	113769	999FIN	GARFIELD 15 ASSOC. LLC & HOFFERT &	TAX REFUND	372.79	
03/14/2014	PNC	113770	999FIN	GARFIELD 15 ASSOCIATES LLC	PROPERTY TAX OVERPAYMENT	13.24	
03/14/2014	PNC	113771	999FIN	GERALD BORDEN	PROPERTY TAX OVERPAYMENT	45.89	
03/14/2014	PNC	113772	GREPES	GREAT LAKES PEST CONTROL CO. INC	PEST CONTROLL-DPW	50.00	
					PEST CONTROLL-CITY	75.00	
					PEST CONTROLL-LIB	50.00	
					PEST CONTROLL-CENTER	50.00	
						225.00	
03/14/2014	PNC	113773	999FIN	GREATER MACOMB TITLE	OVERPAYMENT OF WATER BILL	53.42	
03/14/2014	PNC	113774	999FIN	GREGORY POLLOCK	PROPERTY TAX OVERPAYMENT	63.23	
03/14/2014	PNC	113775	HABRIC	RICHARD HABERMAN	SNAGIT FOR WINDOW/MAC	52.95	
03/14/2014	PNC	113776	HAKMEH	HAKIM & MEHANNA PLLC	ATTORNEY FEES-CT	75.00	
					ATTORNEY FEES-CT	337.50	
					ATTORENY FEES-CT	75.00	
						487.50	
03/14/2014	PNC	113777	HALFIR	HALT FIRE	SIMULATOR SET-PS FIRE	167.49	
03/14/2014	PNC	113778	HARLIF	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	3,525.94	
03/14/2014	PNC	113779	HARLIF	VOID			V
03/14/2014	PNC	113780	HDSWW	HD SUPPLY WATERWORKS, LTD	BRASS TEE-WTR	666.22	
03/14/2014	PNC	113781	HILEDW	EDWARD R. HILL	ATTORNEY FEES-CT	225.00	
03/14/2014	PNC	113782	HOFLAW	LAWRENCE M. HOFMANN	HEALTH CARE REIMBURSEMENT	175.00	
03/14/2014	PNC	113783	HOMDEP	HOME DEPOT CREDIT SERVICES	6035 3225 0096 5730-MATERIALS & SUPPLIE	226.66	
03/14/2014	PNC	113784	HUNNAT	HUNTINGTON NATIONAL BANK	MI 2010 GENERAL OBLIGATION UNLIMITED TA	39,768.75	
03/14/2014	PNC	113785	IAFMIC	MICHAEL IAFRATE	PHYSICAL REIMBURSEMENT	128.66	
03/14/2014	PNC	113786	IHRROB	ROBERT D. IHRIE PC	ATTORNEY FEES-CT	175.00	
03/14/2014	PNC	113787	ILEETA	ILEETA	MEMBERSHIP-INTERNATIONAL LAW ENFORCEMEN	50.00	
03/14/2014	PNC	113788	INACOM	INACOMP	H DISPLAY PORT/HARD DRIVE	123.90	
					H DISPLAY PORT	37.00	
					CITY XEROX COPY CHARGES	1,331.85	
						1,492.75	
03/14/2014	PNC	113789	INACOM	VOID			V
03/14/2014	PNC	113790	INDNEW	INDEPENDENT NEWS, INC	LEGAS ADS IN NEWSPAPER	2,929.34	
03/14/2014	PNC	113791	INGRAM	INGRAM LIBRARY SERVICES	BOOKS-LIB	251.74	
					BOOKS-LIB	135.60	
					BOOKS-LIB	127.56	
					Vendor Credit	(14.38)	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					Vendor Credit	(16.43)
						484.09
03/14/2014	PNC	113792	999REC	JACQUELINE IANNACE	FLOOR HOCKEY REFUND-HARRISON	65.00
03/14/2014	PNC	113793	999FIN	JAMES CIESLINSKI & BRIANNE HOFFMAN	PROPERTY TAX OVERPAYMENT	49.76
03/14/2014	PNC	113794	999FIN	JAMES DONOVAN	PROPERTY TAX OVERPAYMENT	32.30
03/14/2014	PNC	113795	JOHNTT	JOHNSON THERMOL TEMP INC	SR HOUSE TRASH ROOM HEATING PROBLEM	150.00
					SERV CALL-CITY HALL BOILER DEFECTIVE CI	1,275.00
					SERV CALL-CITY HALL-LEAK IN CEILING	273.50
					SERV CALL SR HOUSE #220-REPLACE HOT WAT	316.00
						2,014.50
03/14/2014	PNC	113796	999FIN	KEVIN & DELORES VAN NIEULANDE	PROPERTY TAX OVERPAYMENT	101.81
03/14/2014	PNC	113797	KILMIC	MICHEAL B. KILPATRICK	ATTORNEY FEES-CT	175.00
03/14/2014	PNC	113798	999REC	KIM LAMERATO	FLOOR HOCKEY REFUND-ANTHONY	65.00
03/14/2014	PNC	113799	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	COPY CHARGES-DPW	1.80
03/14/2014	PNC	113800	9999CT	KRISTIN VORGITCH	RESTITUTION PAYMENT	62.00
03/14/2014	PNC	113801	KUCLIG	KUCHENMEISTER LIGHTING & ELECTRICAL	ELEC SUPPLIES-SR HOUSE	48.88
03/14/2014	PNC	113802	L3COMM	L-3 COMMUNICATIONS MOBILE-VISION	SWITCH/GPS MODULE/DVR USB JACK-PS	241.28
03/14/2014	PNC	113803	LEBRO	LEBRO CHEMICAL COMPANY	MELTING COMPOUND	528.95
					AIR FRESHENER & DISPENSER-CITY HALL	289.75
						818.70
03/14/2014	PNC	113804	LEGSHI	LEGALSHIELD	EMPLOYEE PAID LEGAL	153.40
03/14/2014	PNC	113805	LESTIR	LESLIE TIRE	TIRES-DPW TRUCK #4	323.00
					FLAT REPAIR-PS	55.00
					MICH PILOT TIRES-PS	645.00
						1,023.00
03/14/2014	PNC	113806	LICMAT	MATTHEW A. LICATA	ATTORNEY FEES-CT	75.00
03/14/2014	PNC	113807	LOWES	LOWE'S BUSINESS ACCT/GEMB	SUPPLIES & MATERIALS	38.91
03/14/2014	PNC	113808	LUCMAN	LUCIDO & MANZELLA PC	ATTORNEY FEES-CT	75.00
03/14/2014	PNC	113809	LUTROO	LUTZ ROOFING	ROOF REPAIR-LIB	388.18
03/14/2014	PNC	113810	MCROAD	MACOMB COUNTY DEPARTMEMT OF ROADS	TRAFFIC SIGNAL MAINTENANCE	1,466.67
03/14/2014	PNC	113811	MCFIN	MACOMB COUNTY FINANCE DEPARTMENT	PAPER ORDER	437.51
03/14/2014	PNC	113812	MCPWK	MACOMB COUNTY TREASURER	SEWER CHARGES	154,746.80
					JG FOOD SERVICE POLLUTANT SERCHARGES	51.19
					IWC CHARGES	12,347.66
					DWSD LOOK BACK	8,709.00
						175,854.65
03/14/2014	PNC	113813	MCPWK	MACOMB COUNTY TREASURER	INTEREST & PRINCIPAL ON BONDS	39,835.16
03/14/2014	PNC	113814	MCPWK	MACOMB COUNTY TREASURER	SPRING 2014 DEBT	261,353.33
03/14/2014	PNC	113815	MCTRCT	MACOMB COUNTY TREASURER	COUNTY LIBRARY FEES-CT	264.00
03/14/2014	PNC	113816	MACMEC	MACOMB MECHANICAL, INC	FROZEN WATER MAIN-UTICA RD.	1,052.00
					EMPLOYEE TOILET BY LUNCH ROOM-CITY HALL	180.00
						1,232.00
03/14/2014	PNC	113817	MAIPLU	MAIL PLUS	568293142- MAILINGS	111.59
03/14/2014	PNC	113818	999FIN	MARK & DEBORAH LEGASSE	PROPERTY TAX OVERPAYMENT	45.76
03/14/2014	PNC	113819	MCGJAM	JAMES A. MCGRAIL	ATTORNEY FEES-CT	175.00
03/14/2014	PNC	113820	MERFIR	MERIDIAN FIRE TRAINING SOLUTIONS	TRAINING POWER POINTS-PS	250.00
03/14/2014	PNC	113821	METCOM	METCOM	UTILITY BILLS PRINTED	739.75
03/14/2014	PNC	113822	MMRMA	MI MUNICIPAL RISK MANAGEMENT AUTH	TRAINING-LT PETTYES POLICE STAFF & COMM	3,700.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/14/2014	PNC	113823	MICTEL	MICH TEL	PHONES	991.80
03/14/2014	PNC	113824	999FIN	MICHAEL & CHERYL SPENCER	PROPERTY TAX OVERPAYMENT	78.12
03/14/2014	PNC	113825	999FIN	MICHAEL & SARAH DOLAN	PROPERTY TAX OVERPAYMENT	71.29
03/14/2014	PNC	113826	MICCAT	MICHIGAN CAT	PARTS/LABOR-DPW #106 LOADER	406.14
					PARTS & LABOR-DPW	165.54
						571.68
03/14/2014	PNC	113827	MML	MICHIGAN MUNICIPAL LEAGUE	CAPITAL CONFERENCE-CILLUFFO	125.00
03/14/2014	PNC	113828	MMLUNE	MML WORKERS' COMP FUND	PAYROLL AUDIT	5,479.00
03/14/2014	PNC	113829	MIRCT	STATE OF MICHIGAN TREASURER	RECEIPTS PROCESSING-CT	20,610.01
03/14/2014	PNC	113830	MIDWES	MIDWEST TAPE	CALEB'S CROSSING-LIB	14.99
03/14/2014	PNC	113831	MILDAY	DAYNA MILBRAND PC	ATTORNEY FEES-CT	75.00
03/14/2014	PNC	113832	MORCOM	MORE COMPUTER SUPPLIES	ROLL TELETYPE-CT	853.20
03/14/2014	PNC	113833	NBCTRU	NBC TRUCK EQUIPMENT	BLADES/SHOE ASSEMBLY-DPW TRUCKS	328.79
03/14/2014	PNC	113834	OFFDEP	OFFICE DEPOT	OFFICE SUPPLIES	74.46
03/14/2014	PNC	113835	OFFMAX	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	76.93
					OFFICE SUPPLIES	234.02
					OFFICE SUPPLIES	317.29
					OFFICE SUPPLIES	106.07
						734.31
03/14/2014	PNC	113836	9999BB	ON THE LEVEL HOME IMPROVEMENT	BOND RETURN PERMIT 13-207	100.00
03/14/2014	PNC	113837	ORAJUS	ORAM LAW FIRM, PLLC	ATTORNEY FEES-CT	225.00
					ATTORNEY FEES-CT	175.00
					ATTORNEY FEES-CT	175.00
						575.00
03/14/2014	PNC	113838	PAMGAI	GAIL PAMUKOV-MILLER	ATTORNEY FEES-CT	175.00
03/14/2014	PNC	113839	PNCBAN	PNC BANK	SAFE DEPOSIT BOX RENEWAL	125.00
03/14/2014	PNC	113840	POLJUS	JUSTIN POLLARD	ATTORNEY FEES-CT	175.00
03/14/2014	PNC	113841	PRADIS	9YU-PRAXAIR DISTRIBUTION INC	OXYGEN-PS	153.90
					OXYGEN-PS	86.36
						240.26
03/14/2014	PNC	113842	PUTALI	ALICIA M. PUTMAN	ATTORNEY FEES-CT	175.00
03/14/2014	PNC	113843	PYKDON	DON PYKE	DPW TOOLS	214.50
					DPW TOOLS	184.35
						398.85
03/14/2014	PNC	113844	R&RFIR	R&R FIRE TRUCK REPAIR, INC	QTRY MAINT-PS	133.40
03/14/2014	PNC	113845	999REC	RAQUEL BARRIGER	FOOTBALL REFUND-TYLER TREVITHICK-NEVER	55.00
03/14/2014	PNC	113846	RAYELE	RAY ELECTRIC	ELEC SUPPLIES-CITY HALL	785.88
					ELEC SUPPLIES-CITY HALL	33.68
						819.56
03/14/2014	PNC	113847	999REC	REBECCA GRANGER	ADULT YOGA-REC	90.00
03/14/2014	PNC	113848	RECPET	RECREATION PETTY CASH	PROGRAM MATERIALS-REC	222.09
03/14/2014	PNC	113849	REHPAC	REHRIG PACIFIC COMPANY	RECYCLE BINS	1,595.00
03/14/2014	PNC	113850	REINDE	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	954.21
03/14/2014	PNC	113851	RIZZO	RIZZO SERVICES	REFUSE/RECYCLING	47,529.78
03/14/2014	PNC	113852	SHIJAM	JAMES SHIMKO	PLUMBING INSPECTIONS	632.00
03/14/2014	PNC	113853	SIMJOH	LAW OFFICES OF JOHN J. SIMON	ATTORNEY FEES-CT	175.00
03/14/2014	PNC	113854	SMART	SMART	OIL CHANGE-SR VAN	25.38

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/14/2014	PNC	113855	SMURIC	RICHARD SMUTEK	ATTORNEY FEES-CT	150.00
03/14/2014	PNC	113856	SOUENG	SOUND ENGINEERING	AUDIO REPAIR-CITY HALL	853.62
03/14/2014	PNC	113857	999FIN	SPECIALTY STEEL TREATING, INC.	PROPERTY TAX OVERPAYMENT	10.33
					PROPERTY TAX OVERPAYMENT	1,590.13
					PROPERTY TAX OVERPAYMENT	13.94
						1,614.40
03/14/2014	PNC	113858	SPEEDC	SPEED CLEAN SERVICE	SR HOUSE #311 GREASE REMOVAL	34.50
					FEB 2014 JANITORIAL SERVICES	575.00
					DETAIL-PS GEORGES TRUCK	259.50
						869.00
03/14/2014	PNC	113859	SPEOIL	SPENCER OIL COMPANY	DIESEL FUEL	3,645.25
					UNLEADED FUEL	6,137.30
						9,782.55
03/14/2014	PNC	113860	999FIN	STACEY SPRESS & KENNETH POPLAWSKI	PROPERTY TAX OVERPAYMENT	195.14
03/14/2014	PNC	113861	999FIN	STEVEN & MARISA GLIED	PROPERTY TAX OVERPAYMENT	52.19
03/14/2014	PNC	113862	STOKRI	KRISTIN A. STONE	ATTORNEY FEES-CT	125.00
					ATTORNEY FEES-CT	125.00
						250.00
03/14/2014	PNC	113863	999REC	SUE NUCCI	FLOOR HOCKEY REFUND-RYAN MILEWSKI	65.00
03/14/2014	PNC	113864	999REC	SUE STEUSLOFF	FLOOR HOCKEY REFUND-MATT	65.00
03/14/2014	PNC	113865	SUNMED	SUNSHINE MEDICAL SUPPLY, INC	MEDICAL SUPPLIES-PS	266.45
03/14/2014	PNC	113866	SUPDEN	SUPPLY DEN	CLEANING SUPPLIES-PS	225.26
					COFFEE SUPPLIES-DPW	33.47
						258.73
03/14/2014	PNC	113867	999FIN	SYLVIA WYATT	PROPERTY TAX OVERPAYMENT	75.81
					PROPERTY TAX OVERPAYMENT	16.36
						92.17
03/14/2014	PNC	113868	TEAMST	TEAMSTERS LOCAL 214	DT CT/DPW/CLERICAL UNION DUES	1,289.75
03/14/2014	PNC	113869	999REC	TINA MARIE WOHLFIELD	FLOOR HOCKEY REFUND-KIRK	55.00
03/14/2014	PNC	113870	TRACT	TRACTION-GENUINE PARTS CO	GEAR CLAMP/FUEL LINE HOSE-DPW	33.75
03/14/2014	PNC	113871	ULTFLO	ULTRA FLOORS	INTASLL CARPET-SR HOUSE #315	1,264.54
03/14/2014	PNC	113872	VANVIN	VINCENT T. VANTIEM	ATTORNEY FEES-CT	225.00
03/14/2014	PNC	113873	VERIZON	VERIZON	EMERGENCY PHONES	11.37
03/14/2014	PNC	113874	VERIZON	VERIZON	CITY PHONES	790.49
03/14/2014	PNC	113875	WARPIP	WARREN PIPE & SUPPLY CO.	SUPPLIES-PS	8.36
03/14/2014	PNC	113876	WAREIL	EILEEN WARSHAW	ATTORNEY FEES-CT	175.00
03/14/2014	PNC	113877	WARRAN	RANDOLPH WARUNEK	SUPPLIES/SEMBOIA FEB 2014 MT-BLDG	79.30
03/14/2014	PNC	113878	WOLRON	RONALD WOLBER	HEALTH CARE REIMBURSEMENT	225.00
03/14/2014	PNC	113879	WOWCAB	WOW INTERNET-CABLE-PHONE	CABLE/INTERNET-LIB	74.85
					CABLE/INTERNET-SR CENTER	101.42
						176.27
03/14/2014	PNC	113880	WRIJAC	JACQUELINE R. WRIGHT	ATTORNEY FEES-CT	175.00
03/14/2014	PNC	113881	XEROX	XEROX CORPORATION	COPY CHARGES-LIB	32.28
03/14/2014	PNC	113882	YORDOL	YORK, DOLAN & TOMLINSON, P.C.	LEGAL SERVICES	8,254.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/14/2014	PNC	113883	YOUBOB	BOB YOUNGBLOOD	ELECTRICAL INSPECTIONS	483.00
03/14/2014	PNC	113884	ZALASS	ZALEWSKI & ASSOCIATES PLLC	ATTORNEY FEES-CT	75.00
					ATTORNEY FEES-CT	75.00
						150.00
03/17/2014	PNC	113885	DTEENG	DETROIT ENERGY	ST LT CONVERSION WK ORDER #378465	9,988.00
03/21/2014	PNC	113886	FIFTHI	FIFTH THIRD, EASTERN MICHIGAN	PRIN LOAN INST 14/UTICA	15,504.04
					INTEREST LOAN INST 14/UTICA	2,338.88
					INT LEASE-FIRE TRUCK	4,225.06
						22,067.98
03/26/2014	PNC	108516(E)	SBC	AT&T	WATTS PHONES	78.28
03/26/2014	PNC	108517(E)	CONENG	CONSUMERS ENERGY	CITY GAS BILLS	11,149.09
03/26/2014	PNC	108518(E)	ENTERP	ENTERPRISE FM TRUST	CITY LEASE CARS	12,674.38
03/28/2014	PNC	113887	39PROB	39TH DISTRICT COURT - ROSEVILLE	OVERSIGHT FEES-CT	91.63
					OVERSIGHT FEES-CT	142.00
					OVERSIGHT FEES-CT	128.00
						361.63
03/28/2014	PNC	113888	4IMPRI	4IMPRINT	JAVELIN PEN/SET UP CHG-REC	286.41
03/28/2014	PNC	113889	ABCWAR	ABC WAREHOUSE	SR HOUSE APPLIANCES	519.00
03/28/2014	PNC	113890	AFLAC	AFLAC	EMPLOYEE PAID INSURANCE	1,492.76
03/28/2014	PNC	113891	AIRGAS	AIRGAS USA, LLC	ACETYLENE/ARGON/OXYGEN	119.22
					ACETYLENE/HELIUM/OXYGEN	87.02
					HELIUM/PROPANE	44.01
						250.25
03/28/2014	PNC	113892	AMAZON	GECRB/AMAZON	BOOKS-LIB	466.29
03/28/2014	PNC	113893	AMEFIN	AMERICA'S FINEST	PW-DAILY WORK SHEETS/DPW LETTERHEAD/WOR	356.00
03/28/2014	PNC	113894	AMEGAS	AMERIGAS-STERLING HEIGHTS	PROPANE-REINDEL	996.19
03/28/2014	PNC	113895	ANYPAI	ANYONE CAN PAINT LLC	ACRYLIC LANDSCAPE PAINTING CLASS-SR CEN	120.00
03/28/2014	PNC	113896	APOEQU	APOLLO FIRE EQUIPMENT	ARSON TRASH HOOK HANDLE/DRYWALL HOOK-PS	414.29
03/28/2014	PNC	113897	ARBDAY	ARBOR DAY FOUNDATION	MEMBERSHIP DUES	15.00
					FLAG TREE CITY	34.90
						49.90
03/28/2014	PNC	113898	ARGHAZ	ARGUS-HAZCO	BAD VALVE SURVIVAIR PANTHER-PS	125.60
					LEAKY ALARM HOSE-SURV VIVAIR-PS	317.32
						442.92
03/28/2014	PNC	113899	SBC	AT&T	PS PHONE BILL	38.78
					PS PHONE LINES	24.94
					MANAGER FAX LINE	65.92
					SR HOUSE FIRE LINE	19.39
						149.03
03/28/2014	PNC	113900	AT&TLD	AT&T LONG DISTANCE	CITY LONG DISTANCE CALLING	7.31
03/28/2014	PNC	113901	AWARD	AWARD COMPANY OF AMERICA	WALNUT PLAQUES-MGR	201.95
03/28/2014	PNC	113902	BARPAV	BARRETT MICHIGAN	UPM	653.20
					UPM	595.70

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
						1,248.90	
03/28/2014	PNC	113903	BELEQU	BELL EQUIPMENT COMPANY	SWEEPER REPAIR-DPW	6,272.60	
03/28/2014	PNC	113904	999REC	BETHANY BLEHM	REG FOR WRONG PROGRAM-REC	80.00	
03/28/2014	PNC	113905	BLAGAR	GARY R. BLASH	MEALS-ASSESSING	100.00	
03/28/2014	PNC	113906	BLNET	BLUE CARE NETWORK	BC NETWORK MONTHLY BILLING	4,849.78	
03/28/2014	PNC	113907	BOUABO	BOUNCE ABOUT RENTALS	EXTRA LARGE FUNHOUSE-REC	160.00	
03/28/2014	PNC	113908	BOUTRE	BOUND TREE MEDICAL	EXTENSION STRAP-PS	27.44	
03/28/2014	PNC	113909	BURSPO	BURKE'S SPORT HAVEN, INC	T-SHIRTS-REC	181.00	
03/28/2014	PNC	113910	CALCON	CALIFORNIA CONTRACTORS SUPPLIES, IN	SAFETY GLASSES-DPW	71.88	
03/28/2014	PNC	113911	CAMREN	RENEE CAMPION	DARE DECALS FOR TRUCK-PS	184.68	V
03/28/2014	PNC	113912	CELLEN	LEN CELLETTI	SECURITY DUTIES-CT	405.00	
03/28/2014	PNC	113913	CHRCON	CHRISTIAN CONCRETE CUTTING INC.	CONCRETE SAWING	275.00	
03/28/2014	PNC	113914	CINTAS	CINTAS CORPORATION #354	FLOOR MATS/CLEANING SUPPLIES-CENTER	78.67	
					FLOOR MATS/CLEANING SUPPLIES-CITY HALL	163.58	
					FLOOR MATS/CLEANING SUPPLIES	52.55	
					FLOOR MATS/CLEANING SUPPLIES-LIB	53.43	
					FLOOR MATS/CLEANING SUPPLIES-DPW	815.97	
					CAN LINERS/KLEENEX/TOILET PAPER-CITY HA	708.00	
						1,872.20	
03/28/2014	PNC	113915	CINDOC	CINTAS DOCUMENT MANAGEMENT	CITY SHREDDING	57.25	
03/28/2014	PNC	113916	CINFIR	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES-CITY HALL	15.77	
					FIRST AID SUPPLIES-REC	15.17	
						30.94	
03/28/2014	PNC	113917	CLANCY	CLANCY EXCAVATING CO	CRUSHED CONCRETE DELIVERED	299.69	
03/28/2014	PNC	113918	COMCAS	COMCAST	09507 743355-02-4 PHONES	84.85	
03/28/2014	PNC	113919	COMSQU	COMP SQUAD, LLC	13 ATHLETES-TUMBLING-REC	1,950.00	
03/28/2014	PNC	113920	CONPRI	CONCEPT PRINTING SYSTEMS, INC	WINDOW ENVELOPS-CT	223.00	
					REGULAR ENVELOPES-CT	121.25	
						344.25	
03/28/2014	PNC	113921	CREPRO	CREATIVE PRODUCT SOURCING, INC	DARE SUPPLIES-PS	685.53	
03/28/2014	PNC	113922	CROJAS	JASMIN CROMWELL	VIN-O-YASA- RECREATION	276.86	
03/28/2014	PNC	113923	DATLTD	DATAMATIC, INC	METER READING SYSEMT MAINT	582.97	
03/28/2014	PNC	113924	DELDEN	DELTA DENTAL OF MICHIGAN	DENTAL BENEFITS 4/1-4/30/14	12,009.25	
03/28/2014	PNC	113925	DELDEN	VOID			V
03/28/2014	PNC	113926	DEMCO	DEMCO	OFFICE SUPPLIES-LIB	183.40	
					MULTI DISC DVD ALBUMS-LIB	92.45	
						275.85	
03/28/2014	PNC	113927	DTEENG	DETROIT ENERGY	ELECTRIC BILL-HAYES	31.60	
03/28/2014	PNC	113928	DTESTR	DETROIT ENERGY STREET LIGHTS	STREET LIGHTS-JAN & FEB 2014	39,507.95	
03/28/2014	PNC	113929	DETSAL	DETROIT SALT COMPANY	BULK SALT	1,167.24	
03/28/2014	PNC	113930	DOUTAI	DOUGLAS THE TAILOR	511 NON CARGO-PS	109.90	
03/28/2014	PNC	113931	9999CT	DRITAN HAXHIU	RESTITUTION PAYMENT-CT	500.00	
03/28/2014	PNC	113932	FIREXT	FIRE EXTINGUISHER SALES & SERVICE	FIRE SYSTEM INSPECTION & TAGGING-CENTER	85.60	
03/28/2014	PNC	113933	FIRCHO	FIRST CHOICE SERVICES	COFFEE & SUPPLIES-REC	164.64	
					COFFEE & SUPPLIES-DPW	96.95	
						261.59	
03/28/2014	PNC	113934	FRACIN	CINDY FRAKES-ZIEGER	PARTENT & TOT CLASSES-RECREATION	840.00	
03/28/2014	PNC	113935	FCOA	FRASER COMMAND OFFICERS ASSOC	POLC UNION DUES	416.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/28/2014	PNC	113936	FRADIS	FRASER DISPATCHERS ASSOCIATION	DISPATCHERS UNION DUES	322.50
03/28/2014	PNC	113937	FRALAW	FRASER LAWN CENTER, INC	TRUE BLUE BELT-DPW	19.86
03/28/2014	PNC	113938	FRALIE	FRASER LIEUTENANTS ASSOCIATION	LIEUTENANTS UNION DUES	96.00
03/28/2014	PNC	113939	FPOAM	FRASER POLICE OFFICERS ASSOCIATION	POAM UNION DUES	1,616.00
03/28/2014	PNC	113940	GALLS	GALLS, LLC	REFLECTIVE HEAT TRANSFERS/NYLON JACKET-	49.02
					REFLECTIVE HEAT TRANSER/NYLON JACKET-PS	46.11
						95.13
03/28/2014	PNC	113941	GENPOW	GENPOWER PORODUCTS INC	INSPECTION AGREEMENT	352.25
03/28/2014	PNC	113942	GRANIC	GRANICUS, INC	MONTHLY MANAGED SERV OP/GT	697.00
					MONTHLY MANAGED SERV MEETING EFFICIENCY	395.00
						1,092.00
03/28/2014	PNC	113943	HDSFM	HD SUPPLY FACILITIES MAINTENANCE	WASHER/DRYER-SR HOUSE	1,136.00
03/28/2014	PNC	113944	HDSWW	HD SUPPLY WATERWORKS, LTD	WATER SUPPLIES	95.44
03/28/2014	PNC	113945	HEMMAT	MATT HEMELBERG	MML CORE WEEKEND REIMBURSEMENT	499.20
03/28/2014	PNC	113946	HEWPAC	HEWLETT-PACKARD COMPANY	PWR SUPPLY KIT-PS	52,509.26
03/28/2014	PNC	113947	HUNNAT	HUNTINGTON NATIONAL BANK	-042014 SEMI ANNUAL CHARGE	125.00
03/28/2014	PNC	113948	HUNNAT	HUNTINGTON NATIONAL BANK	LOAN PAYMENT	437.86
03/28/2014	PNC	113949	HURWHO	HURON WHOLESALE SUPPLY, INC	CELOTEX/SHADOWLINE CEILING TILES	511.00
					CEILING TILES	684.84
					Vendor Credit	(421.44)
					Vendor Credit	(684.84)
						89.56
03/28/2014	PNC	113950	INACOM	INACOMP	HP ELITEDESK/MEMORY CARD/SWITCH-PS	1,515.05
					FORTIGATE -PS	2,190.00
					SERVER PROJECT-FORTINET SEC. APPLIANCE	3,699.00
					SERVER PROJECT	18,294.20
					SWITCH/PRO LIC/ PATCH CABLE	988.00
					ELITEDESK HP	1,598.00
						28,284.25
03/28/2014	PNC	113951	INGRAM	INGRAM LIBRARY SERVICES	BOOKS-LIB	94.64
					BOOKS-LIB	186.40
					BOOKS-LIB	61.66
					BOOKS-LIB	473.54
					Vendor Credit	(27.68)
						788.56
03/28/2014	PNC	113952	KINMEL	MELISSA M. KING, P.C.	MAGISTRATE & ADMIN DUTIES-CT	1,200.00
03/28/2014	PNC	113953	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	COPY CHARGES-CT	29.45
03/28/2014	PNC	113954	LEBRO	LEBRO CHEMICAL COMPANY	ICE MELTING COMPOUND	838.45
03/28/2014	PNC	113955	LEGSHI	LEGALSHIELD	EMPLOYEE PAID LEGAL	153.40
03/28/2014	PNC	113956	999REC	LORAINNE RUDZINSKI	TANGLEWOOD TRIP CANCELATION-REC	63.00
03/28/2014	PNC	113957	LUTROO	LUTZ ROOFING	ROOF REPAIR-LIB	387.83
03/28/2014	PNC	113958	MCROAD	MACOMB COUNTY DEPARTMEMT OF ROADS	TRAFFIC SIGNAL MAINTENANCE	965.77
03/28/2014	PNC	113959	MCPWK	MACOMB COUNTY TREASURER	IWC CHARGES-FEB 2014	12,347.66
03/28/2014	PNC	113960	MACDAI	THE MACOMB DAILY	WEEKLY SUBSCRIPTION	332.80
03/28/2014	PNC	113961	MACMEC	MACOMB MECHANICAL, INC	FROZE PIPE REPAIR-SR HOUSE	209.30
					UTICA RD-THAW WATER MAIN	1,234.00
						1,443.30

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/28/2014	PNC	113962	MDOT	DEPARTMENT OF TRANSPORTATION	WATER MAIN ON GROESBECK	29,301.53
03/28/2014	PNC	113963	MIDEQ	MI DEPT OF ENVIRONMENTAL QUALITY	WATER TESTING	350.00
03/28/2014	PNC	113964	MICSCI	MICHIGAN SCIENCE CENTER	MUSEUM ADMISSION/LUNCH SHOW-REC	58.00
03/28/2014	PNC	113965	MTCCIT	CITY OF MT. CLEMENS	JAN & FEB BACTERIOLOGICAL SAMPLES-WTR	34.00
03/28/2014	PNC	113966	OFFMAX	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	69.12
					OFFICE SUPPLIES	35.39
					Vendor Credit	(20.00)
						84.51
03/28/2014	PNC	113967	OTIELE	OTIS ELEVATOR COMPANY	CITY HALL ELEVATOR LABOR & MATERIALS	647.45
03/28/2014	PNC	113968	PHYCON	PHYSIO-CONTROL, INC	ASSEMBLY BATTERY REPLACEMENT KIT-PS	692.00
03/28/2014	PNC	113969	PBEASY	EASYPERMIT POSTAGE	WATER BILL MAILINGS	1,843.55
03/28/2014	PNC	113970	PNCEQU	PNC EQUIPMENT FINANCE	BACKHOE INTEREST	910.00
03/28/2014	PNC	113971	PNCEQU	PNC EQUIPMENT FINANCE	CAMEL INTEREST	4,232.25
03/28/2014	PNC	113972	POIAUT	POINTE AUTO WASH	PS CAR WASHES	90.00
03/28/2014	PNC	113973	PYKDON	DON PYKE	TOOLS-DPW	146.25
03/28/2014	PNC	113974	RAYELE	RAY ELECTRIC	MOG HPS LAMP-PS	173.87
03/28/2014	PNC	113975	RECPET	RECREATION PETTY CASH	RECREATION & SENIOR MATERIALS	168.81
03/28/2014	PNC	113976	ROCENT	ROCKET ENTERPRISE INC	FLAGS FOR CITY BUILDINGS	177.00
03/28/2014	PNC	113977	999REC	ROSE FERRERI	TANGLEWOOD TRIP CANCELATION-REC	63.00
03/28/2014	PNC	113978	ROSCIT	CITY OF ROSEVILLE	RENTAL FEE PAYMENT	74,788.75
03/28/2014	PNC	113979	SEMCAA	SOUTHEAST MI COURT ADMIN. ASSOC.	DUES	50.00
03/28/2014	PNC	113980	SMART	SMART	WORK ORDER-SMART VANS-CENTER	255.77
03/28/2014	PNC	113981	SPEEDC	SPEED CLEAN SERVICE	EMERG SERV CALL-STR DAMAGE IN FITNESS C	509.40
					FLOOR CLEANING-PS	1,404.15
					EMERG SERV CALL-SR HOUSE #123, #125	248.26
						2,161.81
03/28/2014	PNC	113982	SPEOIL	SPENCER OIL COMPANY	UNLEADED FUEL	6,377.60
					DIESEL FUEL	2,398.12
						8,775.72
03/28/2014	PNC	113983	STAPLE	STAPLES CREDIT PLAN	6035 5178 2035 1210 - OFFICE SUPPLIES-B	196.10
03/28/2014	PNC	113984	STAIND	STATE INDUSTRIAL PRODUCTS	STATE 999	201.56
03/28/2014	PNC	113985	999REC	STEPHANIE YOUNES	BASKETBALL REFUND-REC	55.00
03/28/2014	PNC	113986	SLC	SLC PROPRIETARY FUND	INDIRECT STATE AID FIRST PAYMENT 2013-1	2,114.22
03/28/2014	PNC	113987	SLC	SLC PROPRIETARY FUND	ENVISIONWARE MAINTENANCE	192.82
03/28/2014	PNC	113988	SUPDEN	SUPPLY DEN	VACUUM-CENTER	185.79
03/28/2014	PNC	113989	TEAMST	TEAMSTERS LOCAL 214	UNION DUES	1,270.12
03/28/2014	PNC	113990	THOREU	THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES-CT	252.00
03/28/2014	PNC	113991	9999CT	TIFFANEY CAMILLE EFFORD	OVERPAYMENT OF COURT COST	96.00
03/28/2014	PNC	113992	999REC	TONY SHEREDA	2 DADDY DAUGHTER TICKETS REFUNDED	36.00
03/28/2014	PNC	113993	TYCINT	TYCO INTEGRATED SECURITY	INSTALLATION CHARGES	6,943.99
					MONTHLY BILLING-SR HOUSE	114.00
					QUARTERLY BILLING-CENTER	162.00
					QUARTERLY BILLING-DPW	153.22
					QUARTERLY BILLING-LIB	171.00
						7,544.21
03/28/2014	PNC	113994	UNIMAN	UNIQUE MANAGEMENT SERVICES, INC	PLACEMENTS-LIB	17.90
					PLACEMENTS-LIB	20.65
						38.55
03/28/2014	PNC	113995	VERIZON	VERIZON	CITY CELL PHONES	537.15

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/28/2014	PNC	113996	VOLK	VOLK CORPORATION	ULTRAPRINT-CT	25.66
03/28/2014	PNC	113997	WARPIP	WARREN PIPE & SUPPLY CO.	DISTILLED WATER GALLON-PS	6.44
03/28/2014	PNC	113998	WOLFRE	WOLVERINE FREIGHTLINER-EASTSIDE	AIR VALE BROKE	426.96
03/28/2014	PNC	113999	WOWCAB	WOW INTERNET-CABLE-PHONE	CABLE/INTERNET-DPW	104.58
					CABLE/INTERNET-CITY HALL	156.30
					CABLE/INTERNET-PS	160.50
						421.38
03/31/2014	PNC	114000	CREPRO	CREATIVE PRODUCT SOURCING, INC	D.A.R.E.-CAMO DIE-CUT DECALS	184.68

PNC TOTALS:

Total of 325 Checks:	1,340,045.33
Less 7 Void Checks:	22,252.66
Total of 318 Disbursements:	1,317,792.67

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, March 4th, 2014
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Chairperson Chris Meller, Vice Chairperson Sandy Caloia, Secretary Sarah Kelley, Commissioners Jerry Brown, Gloria Buffa, Michael Lesich, and Linda Stonebreaker
Also Present: Christina Woods, Recreation Director, Ashleigh Moro, Recording Secretary
Absent: Buddies Representative Shannon McCalley

1. **Call Meeting to Order**
Chairperson Meller called meeting to order at 7:00pm

2. **Pledge of Allegiance**

3. **Approval of Agenda**
A. Commissioner Caloia moved, seconded by Commissioner Lesich to **APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR MARCH 4th 2014.**

Motion carried unanimously.

4. **Approval of Minutes from prior meeting**
A. Commissioner Stonebreaker moved, seconded by Commissioner Caloia **TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF FEBRUARY 4th 2014.**

Motion carried unanimously.

5. **Old Business**
A. Update on Barrier Free Playground Planning and Events

Commissioners discussed upcoming events and the status of current grants and projects. Upcoming will be the Rams Horn Fundraiser on march 27th, and the Art in the Garden scheduled for April 23rd. Commissioners discussed the delays in progress of the barrier free park infrastructure and possible methods assisting the project in moving it forward.

6. **New Business**
A. Easter Egg Hunt
Commissioners discussed the current plans and status of the annual Easter Egg Hunt. We will have a bounce house, Easter egg hunt, pictures with the bunny, hot dogs provided by the Fraser Volunteer Firefighters, and more.

B. Spring Cleaning

Commissioners discussed the plans for the spring clean up at Fraser parks. More information will be available when the weather breaks and we can see the status of the parks.

C. City Picnic Planning

Commissioners reviewed the current plans for the City Picnic. The Recreation will handle parking benefiting special events, the craft show will be in the same location, and the parade information is being distributed, notable that no judging of floats will take place.

7. Report from Buddies Representative

No report at this time

8. Citizen Participation

Vania Apps, President of Fraser First Booster Club- Citizen

Vania Apps asked several questions as follow-ups to previous discussions, including parade information and Art in the Garden. Vania also proposed the idea of a Farmer's Market to the Commissioners.

9. Report from Director

Director Christina Woods discussed completed and upcoming events held at and hosted by the Fraser Activity Center. Director Woods also included information about upcoming summer programs that are new to the Department.

10. Commission Members with Concerns

Commissioner Jerry Brown had no comments at this time.

Commissioner Linda Stonebreaker asked if it was possible to purchase a park bench in memorial of a friend or family member at the barrier free park.

Commissioner Gloria Buffa had no comments at this time.

Commissioner Michael Lesich had no comments at this time.

Commissioner Kelley asked for updated information in regards to the status of credit card machines at the Activity Center. Commissioners discussed the fees and legal concerns that had been raised during previous attempts. Director Woods will follow up on this for next meeting.

Commissioner Kelley also asked about the sign in front of the Activity Center identifying it as the Senior Center. Director Woods informed the Commission that there was money approved to update the building, and this can include the sign.

Commissioner Kelley asked the Commission and Director Woods if it was possible to increase the advertisement. Director Woods listed the methods in which programs were advertised. The Commissioners discussed current methods and alternatives.

Commissioner Sandy Caloia asked for a follow up in regards to the Daddy Daughter Dance. Director Woods reviewed the event. Commissioners and Director Woods discussed options for next year's event.

Commissioner Meller had no comments at this time.

11. Adjournment

Commissioner Lesich moved, seconded by Commissioner Stonebreaker to **ADJOURN THE RECREATION COMMISSION MEETING OF MARCH 4th 2014 AT 8:08 P.M.**

Motion carried unanimously.

Respectfully Submitted,

Christina Woods
Parks & Recreation Director

Ashleigh Moro
Recording Secretary

Christopher Meller
Parks & Recreation Commission
Chairperson

Sandy Caloia
Parks & Recreation Commission
Vice Chairperson

LINDA STONEBREAKER

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 5TH, 2014 ~ 7:00 P.M.
MINUTES

PRESENT: CHAIRPERSON RICKARD, MEMBERS: BARR, EHRKE, LARAMIE, LOY, NEIBORG AND QUERTERMOUS

EXCUSED ABSENCE: MEMBERS CALABRESE AND STONEBREAKER

ALSO PRESENT:

TIM TOMLINSON,	CITY ATTORNEY
PATRICK MEAGHER,	CITY PLANNER
RANDY WARUNEK,	BUILDING OFFICIAL
KELLY DOLLAND,	RECORDING SECRETARY

1. CALL MEETING TO ORDER:

Chairman Rickard called the meeting to order at 7:07 PM

2.

Chairman	Rickard	Present
Members:	Barr	Present
	Calabrese	
	Ehrke	Present
	Laramie	Present
	Loy	Present
	Neiborg	Present
	Quertermous	Present
	Stonebreaker	

3. APPROVAL OF AGENDA ~ Regular Meeting of March 5th, 2014

Motion by Member **LARAMIE** Support by Member **EHRKE**

TO: APPROVE the agenda of March 5th, 2014 as Submitted

AYES **7** NAYS **0** MOTION CARRIED

4. APPROVAL OF MINUTES ~ Meeting of the January 15th, 2014

Motion by Member **LARAMIE** Support by Member **QUERTERMOUS**

TO: APPROVE the January 15th, 2014 minutes as Submitted

AYES **7** NAYS **0** MOTION CARRIED

5. PUBLIC HEARING:

a. #01-14SLU / NEW AUTO SERVICE OIL CHANGE / 16801 14 MILE RD / TO ALLOW AN OIL CHANGE FACILITY IN AN EXISTING BUILDING IN THE "CBD – COMMUNITY BUSINESS DISTRICT" ZONING DISTRICT

Mr. Sam Fakih and Mr. Leo Gonzalez represented Mr. Sam Beydoun of Safeway Oil, requested an auto service oil change facility at 16801 14 Mile Rd. location. Also present were Mr. Sam Beydoun and Mr. Nasser Choucair. Mr. Meagher stated he has no objection to the use, however, suggested the Commission make the following recommendation for approval.

1. Recommend having two access drives in southwest corner removed. Provide landscaping.
2. Recommend having walls extend from the drive to the corner.
3. Provide site lighting detail on site plan.
4. Provide dumpster location with screening wall and gate on site plan.
5. Provide fire lane on site plan.

6. Applicant must meet Eight Standards of a Special Land Use Review.

Mr. Fakih identified himself as general counsel for Mr. Beydoun, stated the building will have a similar façade as the CVS across the street and nice landscaping. The contaminated tanks will be removed, eliminating future contamination and environmental hazards.

Mr. Gonzalez addressed Mr. Meagher' comments, the changes will reflect on the revised site plan.

No Public to be Heard - None

Member Loy asked about the business signage ~ building front and pole sign will use channel letter signage.

Member Quertermous asked about the dumpster location ~ Mr. Meagher suggested a 10x10 concrete pad, brick wall, metal gate with screening, standard typical dumpster enclosure.

Close Public Hearing 7:33pm

Conversation ensued regarding the approval process.

Mr. Meagher stated if the commission was to make a motion to approve, make it subject to the ten comments listed on the Planner's Comments dated 3-5-2014, subject to hours of operation, 8:00 am – 7:00 pm, subject to channel letters on E.F.I.S., curbing rather than blocks and eight foot high brick.

Member Laramie made a motion to approve #01-14SLU with the understanding that no construction will start until drawings are submitted to the Building Department, new drawings will include:

1. Site plan must be signed and sealed.
2. One driveway on each side will be closed.
3. Brick on side of building will be eight feet not six feet high.
4. Lighting will be subject to Administrations approval.
5. Dumpster's location will be indicated on drawing.
6. Fire lane will be labeled.
7. Landscaping will be expanded where curbing will be closed.
8. Hours of operation will not be longer that 8:00 am – 7:00 pm.
9. Signage on the building will be channel letters.
10. No parking boxes must be curb.
11. Must meet Eight Standards of Special Land Use request.
12. Accept Planner's Comments dated 3-15-2014.

Motion by Member **LARAMIE**, Supported Member **QUERTERMOUS**

TO: APPROVE / #01-14SLU / NEW AUTO SERVICE OIL CHANGE / 16801 14 MILE RD AS SUBMITTED
With the following stipulations:

1. Site plan must be signed and sealed.
2. One driveway on each side will be closed.
3. Brick on side of building will be eight feet not six feet high.
4. Lighting will be subject to Administrations approval.
5. Dumpster's location will be indicated on drawing.
6. Fire lane will be labeled.
7. Landscaping will be expanded where curbing will be closed.
8. Hours of operation will not be longer that 8:00 am – 7:00 pm.
9. Signage on the building will be channel letters.
10. No parking boxes must be curb.
11. Must meet Eight Standards of Special Land Use request.

AYES **7** NAYS **0** MOTION CARRIED

b. #02-14SLU / THE CHAPEL AT THE VINTAGE HOUSE / 31490 UTICA RD / TO ALLOW A WEDDING CHAPEL IN AN EXISTING BUILDING IN AN "IC-INDUSTRIAL-CONTROLLED" ZONING DISTRICT

Mr. Vince Cataldo accompanied Mr. Anthony Jekielek representing the Vintage House stated the scope of the project is to convert the existing bar building (previous Ballew's Bar & Grill) into a wedding chapel. A common building color and parking scheme will tie the two together.

Mr. Meagher stated the applicant must include site lighting on the plan.

Mr. Cataldo stated the site plan does not require a dumpster. Vintage House will provide the dumpster.

Mr. Meagher stated he has no objections to the Special Land Use request.

Member Laramie made a motion to approve the Site plan for The Chapel at the Vintage House.

With the following stipulations:

1. Site lighting details shall be submitted, including location, height, type, intensity and shielding.
2. Dumpster and dumpster location is not necessary.
3. Fire lanes must be labeled.
4. Applicant must meet the 'Eight Standards of Special Land Use'.

Public Hearing Closed

Motion by Member **LARAMIE,** Supported Member **LOY**

TO: APPROVE / #02-14SLU / THE CHAPEL AT THE VINTAGE HOUSE / 31490 UTICA RD AS AMENDED

AYES **7** NAYS **0** MOTION CARRIED

6. SITE PLANS, SIGN REVIEWS, AND OTHER REVIEWS: NONE

7. NEW BUSINESS:

a. Election of Officers

Motion to nominate Chairman, Vice Chair, and Secretary

1. Motion to nominate Member **RICKARD** as **Chairman** of the City of Fraser Planning Commission

Motion by Member **QUERTERMOUS**, Supported Member **EHRKE**
Nomination accepted by Member Rickard

AYES **7** NAYS **0** MOTION CARRIED

2. Motion to nominate Member **EHRKE** as **Vice Chair** of the City of Fraser Planning Commission

Motion by Member **LARAMIE**, Supported Member **QUERTERMOUS**

AYES **7** NAYS **0** MOTION CARRIED

3. Motion to nominate Member **NEIBORG,** as **Secretary** of the City of Fraser Planning Commission

Motion by Member **QUERTERMOUS**, Supported Member **LARAMIE**

AYES **7** NAYS **0** MOTION CARRIED

b. Discuss Open Air / Temporary Sales

Mr. Tomlinson, stated not proposing a new ordinance, would like the Planning Commission members to share their concerns regarding the current ordinance. Mr. Tomlinson stated usually try to limit the temporary use to the people who have open businesses here, they are the tax payers, and usually they are the ones who are concerned with other people having the ability to pop up a tent, pay a lease for a short period of time and go on their way. Mr. Tomlinson stated he would like the members to review the ordinance and voice your concerns. Mr. Meagher and I can review the ordinance and bring back some proposed changes.
Mr. Warunek gave an example of flower sales, where the temporary sales continue from flower to firework to pumpkin sales. Mr. Warunek mentioned there is no revenue to the city from these businesses. The revenue is from the people that that the buildings and pay taxes in the buildings. Believes Christmas tree sales are a difference scenario, it is not a tent sale and they are there a definite period of time.
Mr Meagher stated many communities have complaints from permanent fixtures, saying how can we compete with people pulling up in vans, paying no taxes are operating for free. Mr. Meagher stated he and Mr. Tomlinson were looking at newer ordinances and maybe meshing a couple and bringing forward to you at the next meeting. As long as we treat everyone fairly, we have the same standards that apply to all we will be fine.
Conversation ensued.
Chairman Rickard stated we condensed these two items, temporary sales and tent fire work sales together.
Mr. Meagher stated we covered them both.

c. Discuss Open Air Tent Firework Sales

d. Discuss and make recommendation to City Council regarding proposed Precious Metal and Gem Dealers Ordinance.

Mr. Tomlinson spoke of the ordinance to future regulate the sale of precious metal and gems, consistence with the state statues, precious metal and gen dealers act. Addresses some of the locations, special requirements between this type of business and other businesses that have proven to raise some concerns and concealment of crime. Council has asked for your approval.
Chairman Rickard said the limitation is 500 ft from a variety of different kinds of businesses and homes.
Mr. Tomlinson stated, we must leave some place in the city, we must provide allowable used, allowable sites.
The distance for a pawnshop is 1,100 foot radius.
Mr. Tomlinson stated the state statute does not address zoning issues or special or locational requirements. The state statue deals with licensing provisions.
Mr. Meagher stated if the commission feels comfortable, you can set a public hearing for next month and make a recommendation to city council.
Member Barr made a motion to establish a Public Hearing regarding proposed Precious Metal and Gem Dealers Ordinance.

Motion by Member **BARR**, Supported Member **EHRKE**

AYES **7** NAYS **0** MOTION CARRIED

8. UNFINISHED BUSINESS: NONE

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MARCH 5TH, 2014 ~ 7:00 P.M.
MINUTES

9. OLD BUSINESS:

a. Reschedule November 5th, 2014 meeting date to the third Monday of the month, November 17, 2014.

TO: APPROVE / RESCHEDULE THE NOVEMBER 5TH, 2014 PLANNING COMMISSION MEETING TO NOVEMBER 17TH, 2014 AS SUBMITTED

Motion by Member **QUERTERMOUS**, Supported Member **EHRKE**

AYES **7** NAYS **0** MOTION CARRIED

10. ZBA LIAISON: NONE

11. COMMISSION MEMBERS TO BE HEARD:

Chairman Rickard: Nothing at this time
Member Laramie: Nothing at this time
Member Barr: Nothing at this time
Member Calabrese:
Member Ehrke: Fraser Public Library 50 year Anniversary
Member Loy: Questioned sign at the 16801 Fourteen Mile Rd. address
Member Neiborg: Nothing at this time
Member Quertermous: Nothing at this time
Member Stonebreaker:
City Planner Meagher: Nothing at this time
City Attorney: Nothing at this time
Building Official: Nothing at this time

12. PUBLIC TO BE HEARD: NONE

13. ADJOURNMENT:

Motion by Chairman **RICKARD** Support by Member **EHRKE**

TO ADJOURN THE MEETING MARCH 5TH, 2014, 8:30PM

AYES **7** NAYS **0** MOTION CARRIED.

Approval: _____
Date: _____

Audience members:
Matt Hemelberg
Anthony Jekielek
Vince Cataldo
Sam Beydoun
Sam Fakih
Nasser Choucair
Leo Gonzalez

© GOES 746

PROCLAMATION
ARBOR DAY

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

WHEREAS, *this holiday, called **ARBOR DAY,** was first observed with the planting of more than a million trees in Nebraska; and*

WHEREAS, ***ARBOR DAY** is now observed throughout the nation and the world; and trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean air, produce oxygen and habitat for wildlife;*

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

WHEREAS, *trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community.*

NOW THEREFORE, BE IT RESOLVED,

*I, Doug Hagerty, by virtue of the authority vested in me as Mayor of the City of Fraser, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 25,2014 as **ARBOR DAY** within the City of Fraser.*

Given under my hand on this 10th day of April, 2014

_____

Doug Hagerty, Mayor

LITHO IN U.S.A.

Resolution Adopting The Municipal Employees' Retirement System Defined Benefit Plan

1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711 www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Restated Plan Document of 2012 (the "MERS Plan Document"), as each may be amended.

WHEREAS, the participating entity desires to adopt the MERS Defined Benefit Plan for its designated employees;

WHEREAS, the participating entity has furnished MERS with required data regarding each eligible employee and retiree, and, with respect to employees, MERS' actuary has computed the liabilities for benefits payable and which may become payable (on account of service already, and to be, rendered);

WHEREAS, as a condition of MERS membership, and pursuant to the MERS Retirement Board's power as plan administrator and trustee under Plan Document Section 36 and MCL 38.1536, as each may be amended, it is appropriate and necessary to enter into a binding agreement providing for the administration of the MERS Defined Benefit Plan, the reporting of service and wages, and the payment of the required contributions of a participating entity; now, therefore,

IT IS HEREBY RESOLVED:

1. On behalf of the participating entity, the governing body of the City of Fraser adopts the MERS Defined Benefit Plan in accordance with Plan Section 41 for its eligible employees, subject to the MERS Plan Document and as authorized by 1996 PA 220, as both may be amended;

2. The governing body agrees to the terms of and authorizes (title) City Manager to execute the initial MERS Defined Benefit Adoption Agreement, a copy of which is attached hereto and which is hereby incorporated by reference;

3. Pursuant to Public Act 738 of 2002, the municipality authorizes electronic transactions to make payments to MERS for the Defined Benefit Plan, and affirms that it is in compliance with MCL 124.303; and

I hereby certify that the above is a true copy of the Resolution adopted by the above-referenced municipality.

Dated: _____, 20 _____ . _____
(Signature of Authorized Official)

This Resolution shall have no legal effect under the MERS Plan Document until a certified copy of this adopting Resolution is filed with MERS, MERS determines that all necessary requirements under the Plan Document, the Adoption Agreement, and this Resolution have been met, and MERS certifies the Resolution below.

Received and Approved by the Municipal Employees' Retirement System of Michigan:

Dated: _____, 20 _____ . _____
(Authorized MERS Signatory)

Rich Haberman

From: George Rouhib
Sent: Tuesday, April 01, 2014 12:00 PM
To: 'Rich Haberman'
Subject: April Council Agenda

Rich,

Please place the request to purchase new video cameras for our nine patrol vehicles on the next council agenda. The following information pertains to the purchase.

Currently, our wireless camera system that exists in all nine of our marked patrol units is seven years old and is outdated and in constant need of repair. This purchase was one of my capital improvements for this fiscal year. Our current system is not under warranty and L-3 Mobile-Vision, Inc. does not carry many of the parts that are needed for the system. In addition, our server for this technology is too small and is not capable of capturing all our video. By purchasing this upgraded system, we will have double the storage capacity in our server and the officer's data will be uploaded more rapidly.

We have obtained three quotes for this system.

L-3 Mobile-Vision, Inc.	$61,385	(Current Vendor-5 year warranty)
Absolute	$63,000	(4 year warranty)
Cruisers	$67,166	(5 year warranty)

The system includes the following:

- 9 cameras for each patrol vehicle
- 9 transmitters for each vehicle
- Dock/charging stations for the vehicles
- Cabling/Antennas
- Server
- Three access points to upload the information within the patrol vehicles
- 5 year warranty
- Installation and training of the server

Just to let you know, we have always had a great relationship with the representatives at L-3-Mobile-Vision. They have always accommodated us when we were in need of their assistance. Furthermore, when our warranty expired, they did everything in their power to make certain that our system was running properly.

I am requesting that the system be paid in full utilizing our gambling monies.

If you need any additional information of this purchase please feel free to contact me.

City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Richard E. Haberman

MAYOR
Doug Hagerty

COUNCIL
Dan Accavitti, Mayor ProTem
Michael C. Carnagie
Paul A. Cilluffo
Matthew Hemelberg
Barbara L. Jennings
William A. Morelli

CITY OF FRASER
BUDGET ADJUSTMENT REQUEST

Account Number to Transfer from: FUND BALANCE - GAMBLING FORFEITURE

Amount of Transfer Request: $61,500.00

Account Number to Transfer to: 267-301-975-000 CAPITAL OUTLAY

Justification for Request: The current in-car video system was purchased in 2007. It is in need of an upgrade. The requested increase correlates w/ quote from L-3.

Finance Director Comments: The Gambling Fund has adequate funds to accommodate the purchase.

City Manager Comments:

City Council Approval:

City of Fraser
Fiscal Year: 2014 - 15
Budget Index

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CITY OF FRASER GENERAL FUND
REVENUE SUMMARY BY ACCOUNT

GENERAL FUND REVENUE SUMMARY
FYE JUNE 30, 2015

		ACTUAL 2012 - 2013	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015	COUNCIL AMENDED 2014 - 2015	ADOPTED BUDGET 2014 - 2015
PROPERTY TAXES						
403.000	Current Real Property Taxes	$ 6,326,815	$ 6,706,328	$ 6,743,004		$ 6,743,004
405.000	Fraser Woods PILOT	70,991	70,950	72,500		72,500
407.000	SAD S/26/96	-	5,000	-		-
408.000	Interest - SAD S/26/96	-	1,000	-		-
410.000	Current Personal Property Taxes	927,462	1,178,151	1,178,801		1,178,801
423.000	Prior Year Collection	239,869	150,000	150,000		150,000
437.000	Industrial Facility Tax	293,342	321,728	313,673		313,673
446.000	Penalties	26,819	45,000	45,000		45,000
602.000	Tax Administration Fee	131,150	225,000	225,000		225,000
TOTAL PROPERTY TAXES		**$ 8,016,448**	**$ 8,703,157**	**$ 8,727,979**	**$ -**	**$ 8,727,979**
LICENSES & PERMITS						
455.000	Pawnbroker Dealer License	$ 500	$ 1,000	$ 1,000		$ 1,000
455.100	Second Hand Dealer License	750	1,000	1,000		1,000
455.200	Salvage Dealer License	-	500	500		500
455.300	Precious Metal Dealer License	150	500	500		500
455.400	Transaction Fee - Pawn Shop	7,814	10,000	10,000		10,000
476.000	Contractor Registration	2,240	3,000	3,000		3,000
478.100	Building Plan Review	7,272	12,000	12,000		12,000
478.200	Engineering Site Plan Review	1,678	10,000	5,000		5,000
478.300	Planning Commission Rev.	6,300	7,500	7,500		7,500
480.000	Plumbing Permits	14,600	15,000	15,000		15,000
481.000	Electrical Permits	25,270	23,000	23,000		23,000
482.000	Mechanical Permits	22,690	21,250	21,250		21,250
483.000	Building Permits	61,826	60,000	65,000		65,000
483.100	Abandoned/Vacant Reg. Fee	925	750	1,000		1,000
483.200	Abandoned/Vacant Monthly	2,040	2,000	2,000		2,000
483.300	Abandoned/Vacant Re-insp.	2,460	2,250	2,500		2,500
484.000	Zoning Permits	3,409	3,500	3,500		3,500
485.000	Sewer Inspection Permits	300	1,500	1,500		1,500
486.000	Underground Inspections	3,172	2,500	3,250		3,250
487.000	Fire Inspection Fees	1,995	3,500	3,500		3,500
490.000	Miscellaneous Permits	1,400	2,500	2,500		2,500
490.100	Misc. Permits - Building	2,010	2,000	2,250		2,250
TOTAL LICENSES & PERMITS		**$ 168,801**	**$ 185,250**	**$ 186,750**	**$ -**	**$ 186,750**
INTERGOVERNMENTAL REVENUE						
502.000	CDBG Funds	$ 69,176	$ -	$ 177,241		$ 177,241
513.000	PS - Highway Safety	8,036	5,000	8,000		8,000
543.000	PA 302 - CJ Training	6,824	7,000	6,500		6,500
567.000	State Aid Library	6,857	6,500	7,000		7,000
574.000	State Shared Revenue	1,215,494	1,254,604	1,266,865		1,266,865
575.000	Revenue Sharing - 911	22,199	21,500	21,500		21,500
576.000	State Liquor License Fee	10,649	12,500	12,500		12,500
677.000	Drunk Driving Case Flow	5,174	6,000	6,000		6,000
679.000	State Refund - District Court	27,434	32,000	27,500		27,500
681.000	Emergency Management	758	-	-		-
688.000	SMART Program	27,377	31,850	31,850		31,850
690.000	FPS Juvenile Officer	36,924	38,000	38,000		38,000
TOTAL INTERGOVERNMENTAL REVENUE		**$ 1,436,902**	**$ 1,414,954**	**$ 1,602,956**	**$ -**	**$ 1,602,956**
CHARGES FOR SERVICES						
592.000	City Clerk Revenue	$ 7,889	$ 10,000	$ 7,500		$ 7,500
593.000	City Manager Revenue	30	750	250		250
594.000	Finance Revenue	829	1,250	1,250		1,250
595.000	Public Safety Revenue	15,598	7,500	7,500		7,500
595.100	Public Safety Cost Recovery	22,670	10,000	17,500		17,500
601.000	Miscellaneous	381	250	500		500
603.000	Accident Reports	8,667	10,000	8,500		8,500
605.000	IFT Application Filing Fee	3,250	1,000	500		500
605.100	Weed Cutting	15,979	10,000	15,000		15,000
605.200	Snow Removal	-	2,000	1,000		1,000
605.300	Brush Removal	5,093	10,000	7,500		7,500
605.400	Material Delivery	5,416	-	6,000		6,000
605.500	Delivery Charge	700	-	500		500
607.000	Board of Appeals Fees	2,950	5,000	5,000		5,000
608.000	Copy Fee	132	250	200		200
672.000	False Alarm Revenue	2,151	1,500	1,500		1,500
675.000	Senior Center Revenue	19,999	20,000	25,000		25,000
694.000	Rec Collections	68,064	75,000	80,000		80,000
694.100	Park Rentals	9,227	10,000	10,000		10,000
695.150	Activity Room Rental	7,990	4,000	12,500		12,500
695.025	Video Rentals	3,546	3,500	3,750		3,750
TOTAL CHARGES FOR SERVICES		**$ 200,561**	**$ 182,000**	**$ 211,450**	**$ -**	**$ 211,450**

CITY OF FRASER GENERAL FUND
REVENUE SUMMARY BY ACCOUNT

GENERAL FUND REVENUE SUMMARY
FYE JUNE 30, 2015

		ACTUAL 2012 - 2013	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015	COUNCIL AMENDED 2014 - 2015	ADOPTED BUDGET 2014 - 2015
FINES & FORFEITURES						
626.000	Vehicle Inspections	$ 4,570	$ 5,000	$ 5,000		$ 5,000
627.000	Warrant Fee	955	1,000	1,000		1,000
629.000	Impound Release Fee	33,620	45,000	35,000		35,000
655.000	Fines/Costs - District Court	748,635	730,000	760,000		760,000
655.100	Crime Victim Fee	4,771	4,000	5,000		5,000
655.200	20% Penalty - DC	47,692	40,000	48,000		48,000
655.300	Forensic Fee	17	-	-		-
656.000	OUIL Charges	34,979	32,000	36,000		36,000
658.000	Clearance Fees	18,696	15,500	20,000		20,000
659.000	Probation Fees	-	30,000	30,000		30,000
660.000	Bond Forfeiture - Building	-	-	2,500		2,500
661.000	10% Bond Fee - District Court	2,748	2,600	2,750		2,750
662.000	OUIL Vehicle Forfeiture	-	-	-		-
663.000	District Court - No Proof Ins.	19,494	17,500	20,000		20,000
695.000	Overdue Book Fines	6,729	7,000	7,000		7,000
695.050	Library Collection Activity	1,687	1,750	1,750		1,750
695.100	Library Penal Fines	18,148	9,000	15,000		15,000
689.300	Attorney Fees Reimburse	74,438	62,000	72,500		72,500
697.000	Bond Forfeiture - District Court	14,022	20,000	15,000		15,000
TOTAL FINES & FORFEITURES		**$ 1,031,201**	**$ 1,022,350**	**$ 1,076,500**	**$ -**	**$ 1,076,500**
INTEREST AND RENTS						
606.000	Comcast Cable Fees	$ 134,309	$ 132,000	$ 135,000		$ 135,000
664.000	Interest	28,194	10,000	20,000		20,000
664.100	Interest - District Court	-	500	-		-
667.000	Cell Tower - Senior Act. Cntr.	-	-	-		-
667.100	Cable Fee - Wide Open West	71,283	80,000	88,000		88,000
667.200	AT&T Video Service Fees	30,256	29,000	32,500		32,500
668.000	Cell Tower - DPW	-	-	-		-
668.100	Cell Tower - McKinley Park	24,345	-	-		-
692.000	Metro Act	36,221	35,500	37,000		37,000
TOTAL INTEREST AND RENTS		**$ 324,608**	**$ 287,000**	**$ 312,500**	**$ -**	**$ 312,500**
OTHER REVENUE						
673.000	Sale of City Assets	$ -	$ 500	$ -		$ -
674.000	Sale of Abandoned Vehicles	28,450	500	22,500		22,500
676.000	Retiree Drug Subsidy	63,917	-	-		-
689.000	Refunds & Rebates	169,957	55,000	55,000		55,000
694.200	City Picnic	8,080	5,000	7,500		7,500
695.200	Reimburse/Library	6,083	5,000	5,000		5,000
696.000	Bond Proceeds	129,049	-	-		-
698.000	Employee Health Care Cont.	61,701	60,000	65,000		65,000
699.000	Other Revenue	132,921	162,715	139,658		139,658
TOTAL OTHER REVENUE		**$ 600,158**	**$ 288,715**	**$ 294,658**	**$ -**	**$ 294,658**
OTHER FINANCING SOURCES						
695.300	Transfer In - Other Funds	$ -	$ -	$ -		$ -
695.400	Gambling Forfeiture	-	-	-		-
695.450	Bench Warrant Fees	-	1,000	-		-
695.425	Transfer In - Retiree Health	370,530	45,000	7,938		7,938
695.500	Senior Housing	15,000	25,000	15,000		15,000
TOTAL OTHER SOURCES		**$ 385,530**	**$ 71,000**	**$ 22,938**	**$ -**	**$ 22,938**
TOTAL GENERAL FUND REVENUES AND OTHER SOURCES		**$ 12,164,209**	**$ 12,154,426**	**$ 12,435,731**	**$ -**	**$ 12,435,731**

CITY OF FRASER
BUDGET

GENERAL FUND
REVENUE SUMMARY
FYE JUNE 30, 2015

Revenues & Other Sources	Amended Budget 2013 - 2014	Budgeted Revenues 2014 - 2015	% of Total Revenues	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Property Taxes	$ 8,703,157	$ 8,727,979	70.18%	$ 24,822	0.29%
Licenses & Permits	185,250	186,750	1.50%	1,500	0.81%
Intergovernmental Revenue	1,414,954	1,602,956	12.89%	188,002	13.29%
Charges for Services	182,000	211,450	1.70%	29,450	16.18%
Fines & Forfeitures	1,022,350	1,076,500	8.66%	54,150	5.30%
Interest & Rents	287,000	312,500	2.51%	25,500	8.89%
Other Revenue	288,715	294,658	2.37%	5,943	2.06%
Transfers From Other Sources	71,000	22,938	0.18%	(48,062)	-67.69%
TOTAL REVENUES & OTHER SOURCES	**$ 12,154,426**	**$ 12,435,731**	**100%**	**$ 281,305**	**2.31%**

CITY OF FRASER
GENERAL FUND EXPENDITURES BY FUNCTION

GENERAL FUND
EXPENDITURE SUMMARY
FYE JUNE 30, 2015

Expenditures & Other Uses	Amended Budget 2013 - 2014	Budgeted Expenditures 2014 - 2015	% of Total Expenditures	Budget Difference Increase (Decrease)
Legislative	$ 77,047	$ 78,975	0.64%	$ 1,928
General Government	1,797,022	1,870,237	15.04%	$ 73,215
Legal Services	116,000	101,500	0.82%	$ (14,500)
Public Safety	6,332,025	6,358,289	51.13%	$ 26,264
Public Works	521,422	560,722	4.51%	$ 39,300
Parks & Recreation	605,576	819,875	6.59%	$ 214,299
Community & Econ. Develop.	23,353	18,891	0.15%	$ (4,462)
Other Functions	2,567,255	2,627,241	21.13%	$ 59,986
TOTAL EXPENDITURES	$ 12,039,700	$ 12,435,730	100.00%	$ 396,030

TOTAL REVENUE	$	12,435,731
SURPLUS (DEFICIT)	$	0

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	BUDGET 2013 - 2014	BUDGET 2014 - 2015
101 CITY COUNCIL		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 77,047	$ 78,975
Revenue Totals	$ 77,047	$ 78,975

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2014

		ACTUAL 2012 - 2013	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015	COUNCIL AMENDED 2014 - 2015	ADOPTED BUDGET 2014 - 2015
LEGISLATIVE						
101	**CITY COUNCIL**					
	Personnel Services:					
702.000	Salaries & Wages	$ 39,957	$ 38,000	$ 40,000		$ 40,000
717.000	FICA/Medicare	3,057	2,907	3,060		3,060
718.000	Workers' Compensation	96	125	125		125
	Total Personnel Services:	$ 43,110	$ 41,032	$ 43,185	$ -	$ 43,185
	Other Charges & Services:					
802.200	Michigan Municipal League Dues	$ 5,691	$ 5,829	$ 5,975		$ 5,975
802.300	SEMCOG Dues	1,558	1,565	1,565		1,565
862.000	Conferences & Workshops	1,671	2,000	1,750		1,750
882.000	Community Promotions	4,785	6,621	6,500		6,500
900.000	Publications	21,159	20,000	20,000		20,000
	Total Other Charges & Services:	$ 34,864	$ 36,015	$ 35,790	$ -	$ 35,790
101-101	**Total - City Council**	**$ 77,974**	**$ 77,047**	**$ 78,975**	**$ -**	**$ 78,975**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES		BUDGET 2013 - 2014	BUDGET 2014 - 2015
136	**39TH DISTRICT COURT**		
677.000	Drunk Driving Case Flow	$ 6,000	$ 6,000
679.000	State Refund - District Court	32,000	27,500
655.000	Fines/Costs - District Court	730,000	760,000
655.100	Crime Victim Fee	4,000	5,000
655.200	20% Penalty - DC	40,000	48,000
656.000	OUIL Charges	32,000	36,000
658.000	Clearance Fees	15,500	20,000
659.000	Probation Fees	30,000	30,000
661.000	10% Bond Fee - District Court	2,600	2,750
663.000	District Court - No Proof Ins.	17,500	20,000
689.300	Attorney Fees Reimburse	62,000	72,500
695.450	Bench Warrant Fees	-	-
697.000	Bond Forfeiture - District Court	20,000	15,000
Revenue Source Total		**$ 991,600**	**$ 1,042,750**
IN FROM GENERAL FUND		**$ (326,093)**	**$ (363,892)**
OUT TO PUBLIC SAFETY		**$ 326,093**	**$ 363,892**
Revenue Totals		**$ 991,600**	**$ 1,042,750**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012 - 2013	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015	COUNCIL AMENDED 2014 - 2015	ADOPTED BUDGET 2014 - 2015
GENERAL GOVERNMENT						
136	**39TH DISTRICT COURT**					
	Personnel Services:					
702.000	Salaries & Wages	$ 85,786	$ 85,286	$ 85,286		$ 85,286
702.200	Part Time/Temp. Wages	95,767	95,733	98,758		98,758
711.000	Judges Salaries	27,435	32,000	28,000		28,000
712.000	Professional Services	14,550	15,600	15,600		15,600
713.000	Special Pays	2,608	2,580	2,790		2,790
715.000	Health/Life/Dental Insurance	8,065	12,305	19,028		19,028
716.000	Retirement	50,000	57,473	56,935		56,935
717.000	FICA/Medicare	14,007	14,045	14,293		14,293
718.000	Workers' Compensation	1,115	680	813		813
	Total Personnel Services:	$ 299,333	$ 315,702	$ 321,503	$ -	$ 321,503
	Operating Supplies:					
727.000	Office Supplies	$ 9,138	$ 7,500	$ 7,000		$ 7,000
728.000	Postage	5,173	5,500	5,250		5,250
	Total Operating Supplies:	$ 14,311	$ 13,000	$ 12,250	$ -	$ 12,250
	Other Charges & Services:					
801.000	Audit Fees	$ 1,277	$ 1,500	$ 1,250		$ 1,250
801.200	Rental Fees	251,105	251,105	251,105		251,105
802.000	Membership & Dues	125	300	250		250
803.100	Contractual Services	350	1,000	500		500
810.000	Indigent - Attorney Fees	79,250	70,000	80,000		80,000
811.000	Jury Fees	-	500	500		500
850.000	Interpreter Fees	767	1,500	1,000		1,000
860.000	Transportation	272	400	500		500
862.000	Conferences & Workshops	-	500	500		500
941.000	Motor Pool	-	-	-		-
956.000	Miscellaneous Expense	9,360	10,000	9,500		9,500
975.000	Capital	-	-	-		-
	Total Other Charges & Services:	$ 342,506	$ 336,805	$ 345,105	$ -	$ 345,105
101-136	**Total - 39th District Court**	**$ 656,150**	**$ 665,507**	**$ 678,858**	**$ -**	**$ 678,858**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES		BUDGET 2013 - 2014	BUDGET 2014 - 2015
171	**CITY MANAGER**		
593.000	City Manager Revenue	750	250
605.000	IFT Application Filing Fee	1,000	750
Revenue Source Total		**$ 1,750**	**$ 1,000**
IN FROM GENERAL FUND		**$ 197,983**	**$ 207,808**
Revenue Totals		**$ 199,733**	**$ 208,808**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
171	**CITY MANAGER**					
	Personnel Services:					
702.000	Salaries & Wages	$ 116,856	$ 115,524	$ 118,025		$ 118,025
713.000	Special Pays	1,743	1,338	2,526		2,526
715.000	Health/Life/Dental Insurance	12,500	13,091	13,689		13,689
716.000	Retirement	31,532	23,618	23,484		23,484
717.000	FICA/Medicare	9,506	8,940	9,222		9,222
718.000	Workers' Compensation	539	197	512		512
	Total Personnel Services	$ 172,676	$ 162,708	$ 167,458	$ -	$ 167,458
	Operating Supplies:					
727.000	Office Supplies	$ 2,607	$ 3,000	$ 3,000		$ 3,000
728.000	Postage	581	500	500		500
729.000	Books & Periodicals	337	400	250		250
757.000	Materials & Supplies	100	100	100		100
	Total Operating Supplies:	$ 3,625	$ 4,000	$ 3,850	$ -	$ 3,850
	Other Charges & Services:					
801.300	Professional Services	$ 29,033	$ 22,000	$ 25,000		$ 25,000
802.000	Memberships & Dues	433	1,500	1,500		1,500
850.000	Telephone	160	25	-		-
860.000	Transportation	6,000	6,000	6,000		6,000
861.000	Training	776	2,500	2,500		2,500
862.000	Conferences & Workshops	914	1,000	2,500		2,500
941.000	Motor Pool	-	-	-		-
956.000	Miscellaneous Expense	-	-	-		-
	Total Other Charges & Services:	$ 37,316	$ 33,025	$ 37,500	$ -	$ 37,500
101-171	**Total - City Manager**	**$ 213,617**	**$ 199,733**	**$ 208,808**	**$ -**	**$ 208,808**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
209 ASSESSING		
608.000 Copy Fee	150	150
Revenue Source Total	**$ 150**	**$ 150**
IN FROM GENERAL FUND	**$ 164,536**	**$ 141,084**
Revenue Totals	**$ 164,686**	**$ 141,234**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
209	**ASSESSING**					
	Personnel Services:					
702.200	Wages - Part Time	$ 93,593	$ 98,300	$ 98,300		$ 98,300
704.000	Board of Review	946	1,300	1,300		1,300
705.000	Contracted Services	-	-	-		-
715.000	Health/Life/Dental Insurance	-	-	-		-
717.000	FICA/Medicare	7,225	7,620	7,619		7,619
718.000	Workers' Compensation	968	966	1,035		1,035
	Total Personnel Services:	$ 102,732	$ 108,186	$ 108,254	$ -	$ 108,254
	Operating Supplies:					
727.000	Office Supplies	$ 3,591	$ 3,000	$ 3,500		$ 3,500
728.000	Postage	2,778	3,750	3,500		3,500
729.000	Books & Periodicals	-	200	-		-
757.000	Operating Supplies	-	-	250		250
759.000	Operating Supplies - Duplications	-	-	-		-
760.000	Software	4,223	1,650	2,750		2,750
	Total Operating Supplies:	$ 10,592	$ 8,600	$ 10,000	$ -	$ 10,000
	Other Charges & Services:					
765.000	Software Support	$ 1,590	$ 1,000	$ 1,000		$ 1,000
802.000	Memberships & Dues	-	200	250		250
803.000	Legal Services	43,560	45,000	20,000		20,000
861.000	Training	300	250	300		300
862.000	Conferences & Workshops	75	500	500		500
941.000	Motor Pool	1,000	950	930		930
	Total Other Charges & Services:	$ 46,525	$ 47,900	$ 22,980	$ -	$ 22,980
		-				
101-209	**Total - Assessing**	**$ 159,849**	**$ 164,686**	**$ 141,234**	**$ -**	**$ 141,234**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
210 LEGAL		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 50,000	$ 55,500
Revenue Totals	$ 50,000	$ 55,500

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
210	**LEGAL**					
	Other Charges & Services:					
725.100	Court Attorney	$ -	$ -	$ -		$ -
803.000	City Attorney	57,854	50,000	55,000		55,000
956.000	Miscellaneous Expense	-	-	500		500
	Total Other Charges & Services:	$ 57,854	$ 50,000	$ 55,500	$ -	$ 55,500
101-210	**Total - City Attorney**	**$ 57,854**	**$ 50,000**	**$ 55,500**	**$ -**	**$ 55,500**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
215 CLERK		
592.000 City Clerk Revenue	10,000	7,500
Revenue Source Total	**$ 10,000**	**$ 7,500**
IN FROM GENERAL FUND	**$ 158,269**	**$ 168,948**
Revenue Totals	**$ 168,269**	**$ 176,448**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
215	**CLERK**					
	Personnel Services:					
702.000	Salaries & Wages	$ 68,392	$ 69,517	$ 72,018		$ 72,018
709.000	Overtime	4,550	5,000	5,000		5,000
710.000	Precinct Workers	16,210	14,000	15,000		15,000
713.000	Special Pays	5,533	3,678	4,971		4,971
715.000	Health/Life/Dental Insurance	9,561	6,895	7,328		7,328
716.000	Retirement	38,884	43,105	42,701		42,701
717.000	FICA/Medicare	7,002	7,053	7,420		7,420
718.000	Workers' Compensation	456	71	335		335
	Total Personnel Services:	$ 150,588	$ 149,319	$ 154,773	$ -	$ 154,773
	Operating Supplies:					
727.000	Office Supplies	$ 1,382	$ 1,500	$ 1,750		$ 1,750
728.000	Postage	1,943	3,500	3,500		3,500
757.000	Materials & Supplies	7,100	7,000	10,000		10,000
	Total Operating Supplies:	$ 10,425	$ 12,000	$ 15,250	$ -	$ 15,250
	Other Charges & Services:					
802.000	Memberships & Dues	$ 245	$ 350	$ 400		$ 400
803.000	Election Program	1,400	1,400	1,400		1,400
804.000	Codification	2,310	3,000	2,500		2,500
861.000	Training	-	1,000	1,000		1,000
862.000	Conferences & Workshops	574	1,000	1,000		1,000
941.000	Motor Pool	-	200	125		125
	Total Other Charges & Services:	$ 4,529	$ 6,950	$ 6,425	$ -	$ 6,425
101-215	**Total - City Clerk**	**$ 165,542**	**$ 168,269**	**$ 176,448**	**$ -**	**$ 176,448**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
260 FINANCE		
594.000 Finance Revenue	1,250	1,250
Revenue Source Total	**$ 1,250**	**$ 1,250**
IN FROM GENERAL FUND	**$ 249,213**	**$ 258,391**
Revenue Totals	**$ 250,463**	**$ 259,641**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
260	**FINANCE**					
	Personnel Services:					
702.000	Salaries & Wages	$ 107,858	$ 103,924	$ 105,034		$ 105,034
702.200	Wages - Part Time	33,031	32,000	33,000		33,000
709.000	Overtime	-	250	250		250
713.000	Special Pays	2,901	1,547	1,439		1,439
715.000	Health/Life/Dental Insurance	38,441	33,154	32,221		32,221
716.000	Retirement	26,858	35,113	32,024		32,024
717.000	FICA/Medicare	10,404	10,536	10,689		10,689
718.000	Workers' Compensation	715	439	609		609
	Total Personnel Services:	$ 220,208	$ 216,963	$ 215,266	$ -	$ 215,266
	Operating Supplies:					
727.000	Office Supplies	$ 4,297	$ 2,000	$ 4,000		$ 4,000
728.000	Postage	4,794	4,750	6,500		6,500
757.000	Materials & Supplies	3,482	3,500	5,000		5,000
760.000	Software	10,254	4,000	12,000		12,000
	Total Operating Supplies:	$ 22,827	$ 14,250	$ 27,500	$ -	$ 27,500
	Other Charges & Services:					
801.000	Audit Fees	$ 21,065	$ 18,000	$ 15,000		$ 15,000
801.100	Professional Services	1,000	-	-		-
802.000	Membership & Dues	438	400	500		500
861.000	Training	30	400	750		750
862.000	Conferences & Workshops	-	250	500		500
869.000	R&M - Computer	-	-	-		-
941.000	Motor Pool	-	200	125		125
	Total Other Charges & Services:	$ 22,533	$ 19,250	$ 16,875	$ -	$ 16,875
		-				
101-260	**Total - Finance**	**$ 265,568**	**$ 250,463**	**$ 259,641**	**$ -**	**$ 259,641**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
265 CITY HALL		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 234,797	$ 238,797
Revenue Totals	$ 234,797	$ 238,797

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
265	**CITY HALL**					
	Personnel Services:					
702.200	Wages - Part Time	$ 31,746	$ 30,000	$ 30,000		$ 30,000
717.000	FICA/Medicare	2,429	2,297	2,297		2,297
718.000	Workers' Compensation	-	-	-		-
	Total Personnel Services:	$ 34,175	$ 32,297	$ 32,297	$ -	$ 32,297
	Operating Supplies:					
742.000	Materials & Supplies	$ 33,860	$ 20,000	$ 25,000		$ 25,000
	Total Operating Supplies:	$ 33,860	$ 20,000	$ 25,000	$ -	$ 25,000
	Other Charges & Services:					
819.000	Custodial Service	$ -	$ -	$ -		$ -
850.000	Telephone	46,852	37,500	27,500		27,500
920.000	Water/Sewer	6,799	6,500	7,000		7,000
921.000	Gas	16,196	21,000	17,000		17,000
922.000	Electricity	63,548	62,500	65,000		65,000
937.000	Repairs & Maintenance	65,787	55,000	65,000		65,000
	Total Other Charges & Services:	$ 199,182	$ 182,500	$ 181,500	$ -	$ 181,500
101-265	**Total - City Hall**	**$ 267,217**	**$ 234,797**	**$ 238,797**	**$ -**	**$ 238,797**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
266 SENIOR ACTIVITY CENTER		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 65,189	$ 75,189
Revenue Totals	$ 65,189	$ 75,189

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
266	**SENIOR ACTIVITY CENTER**					
	Personnel Services:					
702.200	Wages - Part Time	$ 8,709	$ 9,000	$ 9,000		$ 9,000
717.000	FICA/Medicare	666	689	689		689
718.000	Workers' Compensation	-	-	-		-
	Total Personnel Services:	$ 9,375	$ 9,689	$ 9,689	$ -	$ 9,689
	Operating Supplies:					
742.000	Materials & Supplies	$ 9,812	$ 8,500	$ 9,500		$ 9,500
	Total Operating Supplies:	$ 9,812	$ 8,500	$ 9,500	$ -	$ 9,500
	Other Charges & Services:					
819.000	Custodial Service	$ -	$ -	$ -		$ -
850.000	Telephone	-	2,000	2,000		2,000
920.000	Water/Sewer	1,803	2,000	2,000		2,000
921.000	Gas	8,308	8,000	9,000		9,000
922.000	Electricity	22,495	20,000	23,000		23,000
937.000	Repairs & Maintenance	13,888	15,000	20,000		20,000
	Total Other Charges & Services:	$ 46,494	$ 47,000	$ 56,000	$ -	$ 56,000
101-266	**Total - Activity Center**	**$ 65,681**	**$ 65,189**	**$ 75,189**	**$ -**	**$ 75,189**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
267 BAUMGARTNER HOUSE		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 10,000	$ 10,750
Revenue Totals	$ 10,000	$ 10,750

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
267	**BAUMGARTNER HOUSE**					
	Personnel Services:					
702.200	Wages - Part Time	$ -	$ -	$ -		$ -
717.000	FICA/Medicare	-	-	-		-
718.000	Workers' Compensation	-	-	-		-
	Total Personnel Services:	$ -	$ -	$ -	$ -	$ -
	Operating Supplies:					
742.000	Materials & Supplies	$ 1,952	$ 2,000	$ 2,000		$ 2,000
	Total Operating Supplies:	$ 1,952	$ 2,000	$ 2,000	$ -	$ 2,000
	Other Charges & Services:					
920.000	Water/Sewer	$ 1,634	$ 2,000	$ 2,000		$ 2,000
921.000	Gas	2,204	2,500	2,500		2,500
922.000	Electricity	1,707	2,000	2,000		2,000
924.000	Cable	360	-	750		750
937.000	Repairs & Maintenance	953	1,500	1,500		1,500
975.000	Capital Construction	-	-	-		-
	Total Other Charges & Services:	$ 6,858	$ 8,000	$ 8,750	$ -	$ 8,750
101-267	**Total - Baumgartner**	**$ 8,810**	**$ 10,000**	**$ 10,750**	**$ -**	**$ 10,750**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
268 LIBRARY BUILDING		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 50,439	$ 58,150
Revenue Totals	$ 50,439	$ 58,150

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
268	**LIBRARY BUILDING**					
	Personnel Services:					
702.200	Wages - Part Time	$ 8,046	$ 9,000	$ 8,500		$ 8,500
717.000	FICA/Medicare	615	689	650		650
718.000	Workers' Compensation	-	-	-		-
	Total Personnel Services:	$ 8,661	$ 9,689	$ 9,150	$ -	$ 9,150
	Operating Supplies:					
742.000	Materials & Supplies	$ 8,319	$ 8,000	$ 8,500		$ 8,500
	Total Operating Supplies:	$ 8,319	$ 8,000	$ 8,500	$ -	$ 8,500
	Other Charges & Services:					
819.000	Custodial Service	$ -	$ -	$ -		$ -
850.000	Telephone	-	-	2,500		2,500
920.000	Water/Sewer	1,237	1,250	1,500		1,500
921.000	Gas	4,931	5,000	5,000		5,000
922.000	Electricity	15,489	15,500	16,500		16,500
937.000	Repairs & Maintenance	19,221	11,000	15,000		15,000
	Total Other Charges & Services:	$ 40,878	$ 32,750	$ 40,500	$ -	$ 40,500
101-268	**Total - Library Building**	**$ 57,858**	**$ 50,439**	**$ 58,150**	**$ -**	**$ 58,150**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
269 DPW BUILDING		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 53,939	$ 68,362
Revenue Totals	$ 53,939	$ 68,362

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
GENERAL GOVERNMENT						
269	**DPW BUILDING**					
	Personnel Services:					
702.200	Wages - Part Time	$ 7,770	$ 9,000	$ 8,000		$ 8,000
717.000	FICA/Medicare	594	689	612		612
718.000	Workers' Compensation	-	-	-		-
	Total Personnel Services:	$ 8,364	$ 9,689	$ 8,612	$ -	$ 8,612
	Operating Supplies:					
742.000	Materials & Supplies	$ 18,233	$ 14,000	$ 20,000		$ 20,000
	Total Operating Supplies:	$ 18,233	$ 14,000	$ 20,000	$ -	$ 20,000
	Other Charges & Services:					
819.000	Custodial Service	$ -	$ -	$ -		$ -
850.000	Telephone	-	-	-		-
920.000	Water/Sewer	1,045	1,250	1,250		1,250
921.000	Gas	12,057	12,500	12,500		12,500
922.000	Electricity	10,308	9,000	11,000		11,000
937.000	Repairs & Maintenance	6,041	7,500	15,000		15,000
	Total Other Charges & Services:	$ 29,451	$ 30,250	$ 39,750	$ -	$ 39,750
101-269	**Total - DPW Building**	**$ 56,048**	**$ 53,939**	**$ 68,362**	**$ -**	**$ 68,362**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES		BUDGET 2013 - 2014	BUDGET 2014 - 2015
301	**PUBLIC SAFETY**		
455.000	Pawnbroker Dealer License	$ 1,000	$ 1,000
455.100	Second Hand Dealer License	1,000	1,000
455.200	Salvage Dealer License	500	500
455.300	Precious Metal Dealer License	500	500
455.400	Transaction Fee - Pawn Shop	10,000	10,000
487.000	Fire Inspection Fees	3,500	3,500
513.000	PS - Highway Safety	5,000	8,000
543.000	PA 302 - CJ Training	7,000	6,500
575.000	Revenue Sharing - 911	21,500	21,500
576.000	State Liquor License Fee	12,500	12,500
595.000	Public Safety Revenue	7,500	7,500
595.100	Public Safety Cost Recovery	10,000	17,500
603.000	Accident Reports	10,000	8,500
626.000	Vehicle Inspections	5,000	5,000
627.000	Warrant Fee	1,000	1,000
629.000	Impound Release Fee	45,000	35,000
662.000	OUIL Vehicle Forfeiture	-	-
672.000	False Alarm Revenue	1,500	1,500
690.000	FPS Juvenile Officer	38,000	38,000
Revenue Source Total		**$ 180,500**	**$ 179,000**
IN FROM DISTRICT COURT		**$ 326,093**	**$ 345,892**
IN FROM GENERAL FUND		**$ 5,589,254**	**$ 5,597,443**
Revenue Totals		**$ 6,095,847**	**$ 6,122,335**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
PUBLIC SAFETY						
301	**PUBLIC SAFETY**					
	Personnel Services:					
702.000	Salaries & Wages	$ 2,988,384	$ 3,087,479	$ 3,052,995		$ 3,052,995
707.000	Crossing Guards	6,688	7,000	7,000		7,000
708.000	PSO - Volunteers	15,853	20,000	17,500		17,500
709.000	Overtime	325,068	300,000	325,000		325,000
713.000	Special Pays	557,842	347,380	380,030		380,030
714.000	Educational Allowance	-	-	-		-
715.000	Health/Life/Dental Insurance	614,694	537,010	564,213		564,213
716.000	Retirement	989,471	1,186,818	1,138,413		1,138,413
717.000	FICA/Medicare	286,108	287,782	289,363		289,363
718.000	Workers' Compensation	90,460	52,818	88,321		88,321
741.000	Uniforms	-	-	-		-
	Total Personnel Services:	$ 5,874,568	$ 5,826,287	$ 5,862,835	$ -	$ 5,862,835
	Operating Supplies:					
727.000	Office Supplies	$ 4,963	$ 6,500	$ 5,000		$ 5,000
728.000	Postage	1,951	1,525	2,000		2,000
729.000	Ambulance/ALS	-	-	-		-
746.000	Operating Supplies	25,282	31,500	30,000		30,000
	Total Operating Supplies:	$ 32,196	$ 39,525	$ 37,000	$ -	$ 37,000
	Other Charges & Services:					
761.000	Software Maintenance	$ -	$ -	$ -		$ -
801.000	Professional Services	26,905	-	-		-
802.000	Memberships & Dues	638	900	750		750
803.000	Legal Services	23,798	20,000	25,000		25,000
816.000	Medical/Physicals	-	1,000	1,000		1,000
850.000	Telephone	10,350	11,450	11,500		11,500
851.000	Lein	-	1,000	500		500
851.100	Clemis	25,068	31,185	30,000		30,000
861.000	Training	3,033	15,750	5,000		5,000
861.100	Training 302 Funds	7,635	8,000	8,000		8,000
865.000	Radios - Vehicles	-	250	250		250
941.000	Motor Pool	140,500	140,500	140,500		140,500
953.000	Maintenance Agreement	-	-	-		-
	Total Other Charges & Services:	$ 237,927	$ 230,035	$ 222,500	$ -	$ 222,500
101-301	**Total - Public Safety**	**$ 6,144,691**	**$ 6,095,847**	**$ 6,122,335**	**$ -**	**$ 6,122,335**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES		BUDGET 2013 - 2014	BUDGET 2014 - 2015
371	**BUILDING**		
455.000	Pawnbroker Dealer License	$ 3,000	$ 3,000
478.100	Building Plan Review	12,000	12,000
478.200	Engineering Site Plan Review	10,000	-
480.000	Plumbing Permits	15,000	15,000
481.000	Electrical Permits	23,000	23,000
482.000	Mechanical Permits	21,250	21,250
483.000	Building Permits	60,000	65,000
483.100	Abandoned/Vacant Reg. Fee	750	1,000
483.200	Abandoned/Vacant Monthly	2,000	2,000
483.300	Abandoned/Vacant Re-insp.	2,250	2,500
484.000	Zoning Permits	3,500	3,500
485.000	Sewer Inspection Permits	1,500	-
486.000	Underground Inspections	2,500	3,250
490.000	Miscellaneous Permits	2,500	2,500
490.100	Misc. Permits - Building	2,000	2,250
660.000	Bond Forfeiture - Building	-	2,500
Revenue Source Total		**$ 161,250**	**$ 158,750**
IN FROM GENERAL FUND		**$ 73,032**	**$ 75,333**
Revenue Totals		**$ 234,282**	**$ 234,083**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
PUBLIC SAFETY						
371	**BUILDING**					
	Personnel Services:					
702.000	Salaries & Wages	$ 41,293	$ 44,593	$ 44,593		$ 44,593
702.200	Wages - Part Time	89,678	87,256	87,256		87,256
703.000	Electrical Inspector	9,081	13,800	13,800		13,800
703.100	Mechanical Inspector	10,756	12,750	12,750		12,750
703.200	Plumbing Inspector	4,225	9,000	9,000		9,000
703.300	Building Inspector	242	500	500		500
709.000	Overtime	72	750	500		500
713.000	Special Pays	1,620	1,185	1,290		1,290
715.000	Health/Life/Dental Insurance	9,164	1,918	1,918		1,918
716.000	Retirement	24,393	28,737	28,467		28,467
717.000	FICA/Medicare	10,359	10,234	10,223		10,223
718.000	Workers' Compensation	1,148	931	986		986
	Total Personnel Services:	$ 202,031	$ 211,654	$ 211,283	$ -	$ 211,283
	Operating Supplies:					
727.000	Office Supplies	$ 2,941	$ 3,000	$ 3,000		$ 3,000
728.000	Postage	664	500	750		750
757.000	Materials & Supplies	1,304	1,400	1,500		1,500
760.000	Software	1,570	1,600	1,750		1,750
	Total Operating Supplies:	$ 6,479	$ 6,500	$ 7,000	$ -	$ 7,000
	Other Charges & Services:					
801.000	Plan Review Services	$ -	$ -	$ -		$ -
802.000	Memberships & Dues	703	700	750		750
803.000	Legal Services	-	1,000	1,000		1,000
852.000	Mobile Phones	1,651	2,000	2,000		2,000
861.000	Training	1,684	2,000	750		750
862.000	Conferences & Workshops	110	-	2,000		2,000
941.000	Motor Pool	2,500	10,428	9,300		9,300
	Total Other Charges & Services:	$ 6,648	$ 16,128	$ 15,800	$ -	$ 15,800
101-371	**Total - Building**	**$ 215,158**	**$ 234,282**	**$ 234,083**	**$ -**	**$ 234,083**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES 410 ZONING BOARD OF APPEALS	BUDGET 2013 - 2014	BUDGET 2014 - 2015
607.000 Board of Appeals Fees	$ 5,000	$ 5,000
Revenue Source Total	**$ 5,000**	**$ 5,000**
IN FROM GENERAL FUND	**$ (3,354)**	**$ (3,379)**
Revenue Totals	**$ 1,646**	**$ 1,621**

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
PUBLIC SAFETY						
410	**ZONING BOARD OF APPEALS**					
	Personnel Services:					
702.000	Salaries & Wages	$ 1,438	$ 1,250	$ 1,250	$ -	$ 1,250
716.000	Retirement	188	250	250	-	250
717.000	FICA/Medicare	134	96	96	-	96
	Total Personnel Services:	$ 1,760	$ 1,596	$ 1,596	$ -	$ 1,596
	Operating Supplies:					
757.000	Material & Supplies	$ -	$ 50	$ 25	$ -	$ 25
	Total Operating Supplies:	$ -	$ 50	$ 25	$ -	$ 25
101-410	**Total - Zoning Board of Appeals**	**$ 1,760**	**$ 1,646**	**$ 1,621**	**$ -**	**$ 1,621**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	BUDGET 2013 - 2014	BUDGET 2014 - 2015
426 EMERGENCY MANAGEMENT		
681.000 Emergency Management	$ -	$ -
Revenue Source Total	**$ -**	**$ -**
IN FROM GENERAL FUND	**$ 250**	**$ 250**
Revenue Totals	**$ 250**	**$ 250**

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
PUBLIC SAFETY						
426	**EMERGENCY MANAGEMENT**					
	Operating Supplies:					
802.000	Memberships & Dues	$ -	$ 50	$ 50		$ 50
861.000	Training	-	100	100		100
862.000	Conferences & Workshops	-	100	100		100
	Total Operating Supplies:	$ -	$ 250	$ 250	$ -	$ 250
101-426	**Total - Emergency Management**	**$ -**	**$ 250**	**$ 250**	**$ -**	**$ 250**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES 441 DEPARTMENT OF PUBLIC WORKS	BUDGET 2013 - 2014	BUDGET 2014 - 2015
605.100 Weed Cutting	$ 10,000	$ 15,000
605.200 Snow Removal	2,000	1,000
605.300 Brush Removal	10,000	7,500
605.400 Material Delivery	-	6,000
605.500 Delivery Charge	-	500
485.000 Sewer Inspection Permits	1,500	1,500
Revenue Source Total	**$ 23,500**	**$ 31,500**
IN FROM GENERAL FUND	**$ 247,922**	**$ 289,222**
Revenue Totals	**$ 271,422**	**$ 320,722**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
PUBLIC WORKS						
441	**Department of Public Works**					
	Personnel Services:					
702.000	Salaries & Wages	$ 74,329	$ 100,154	$ 120,184		$ 120,184
702.200	Wages - Part Time	62,513	47,500	37,325		37,325
702.300	Seasonal Workers	-	-	-		-
713.000	Special Pays	3,000	3,357	3,472		3,472
715.000	Health/Life/Dental Insurance	30,776	24,232	42,707		42,707
716.000	Retirement	26,429	33,047	61,205		61,205
717.000	FICA/Medicare	10,447	11,648	12,392		12,392
718.000	Workers' Compensation	4,693	2,574	8,877		8,877
	Total Personnel Services:	$ 212,187	$ 222,512	$ 286,162	$ -	$ 286,162
	Operating Supplies:					
727.000	Office Supplies	$ 2,204	$ 1,750	$ 2,500		$ 2,500
728.000	Postage	406	350	500		500
741.000	Uniforms	1,297	1,250	1,000		1,000
742.000	Materials & Supplies	20	-	-		-
757.000	Repairs & Maintenance - DPW	109	7,000	2,000		2,000
	Total Operating Supplies:	$ 4,036	$ 10,350	$ 6,000	$ -	$ 6,000
	Other Charges & Services:					
756.000	Auditing	$ -	$ -	$ -		$ -
802.000	Memberships & Dues	90	1,000	500		500
803.100	Contractual Service	3,100	10,000	2,500		2,500
816.000	Medical/Physicals	1,982	1,000	1,500		1,500
817.000	D & A Testing	-	250	250		250
850.000	Telephone	238	1,000	500		500
852.000	Mobile Phone	5,740	7,500	5,500		5,500
861.000	Training	-	250	250		250
862.000	Conferences & Workshops	257	350	350		350
865.000	Radio	-	100	100		100
923.000	Street Lighting	-	-	-		-
930.000	Pond Maintenance	-	-	-		-
941.000	Motor Pool	12,110	12,110	12,110		12,110
974.000	Capital Improvements - Trees	800	5,000	5,000		5,000
975.000	Capital Improvements	-	-	-		-
	Total Other Charges & Services:	$ 24,317	$ 38,560	$ 28,560	$ -	$ 28,560
101-441	**Total - Public Works**	**$ 240,540**	**$ 271,422**	**$ 320,722**	**$ -**	**$ 320,722**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES 448 STREET LIGHTING	BUDGET 2013 - 2014	BUDGET 2014 - 2015
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 250,000	$ 240,000
Revenue Totals	$ 250,000	$ 240,000

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
PUBLIC WORKS						
448	**STREET LIGHTING**					
	Other Charges & Services:					
920.000	Public Utilities	$ 227,032	$ 250,000	$ 240,000		$ 240,000
	Total Other Charges & Services:	$ 227,032	$ 250,000	$ 240,000	$ -	$ 240,000
101-448	**Total - Street Lighting**	**$ 227,032**	**$ 250,000**	**$ 240,000**	**$ -**	**$ 240,000**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
690 PARKS MAINTENANCE		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 67,569	$ 97,799
Revenue Totals	$ 67,569	$ 97,799

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
RECREATION AND CULTURE						
690	**PARKS MAINTENANCE**					
	Personnel Services:					
702.000	Salaries & Wages	$ -	$ -	$ -		$ -
702.200	Wages - Part Time	13,481	19,000	37,325		37,325
709.000	Overtime	-	-	-		-
712.000	Seasonal Workers	-	-	-		-
715.000	Health/Life/Dental Insurance	-	-	-		-
716.000	Retirement	-	-	-		-
717.000	FICA/Medicare	1,031	1,454	2,855		2,855
718.000	Workers' Compensation	-	-	1,254		1,254
	Total Personnel Services:	$ 14,512	$ 20,454	$ 41,434	$ -	$ 41,434
	Operating Supplies:					
727.000	Office Supplies	$ -	$ -	$ -		$ -
742.000	Materials & Supplies	26,238	15,000	25,000		25,000
	Total Operating Supplies:	$ 26,238	$ 15,000	$ 25,000	$ -	$ 25,000
	Other Charges & Services:					
803.100	Contractual Service	$ -	$ -	$ -		$ -
930.000	Pond Maintenance	3,475	3,000	3,000		3,000
937.000	Repairs & Maintenance	2,087	2,500	2,500		2,500
941.000	Motor Pool	1,800	25,865	25,865		25,865
974.000	Capital Improvements - Trees	517	750	-		-
975.000	Capital Improvements	-	-	-		-
	Total Other Charges & Services:	$ 7,879	$ 32,115	$ 31,365	$ -	$ 31,365
101-690	**Total - Parks Maintenance**	**$ 48,629**	**$ 67,569**	**$ 97,799**	**$ -**	**$ 97,799**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
691 RECREATION		
694.000 Rec Collections	75,000	80,000
694.100 Park Rentals	10,000	10,000
695.150 Activity Room Rental	4,000	12,500
Revenue Source Total	**$ 89,000**	**$ 102,500**
IN FROM GENERAL FUND	**$ 92,958**	**$ 96,306**
Revenue Totals	**$ 181,958**	**$ 198,806**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
RECREATION AND CULTURE						
691	**RECREATION**					
	Personnel Services:					
702.000	Salaries & Wages	$ 40,150	$ 37,164	$ 47,997		$ 47,997
702.100	Wages - Part Time	75,509	51,990	32,888		32,888
702.300	Wages - Part Time - Bus Drivers	24,884	-	-		-
709.000	Overtime	511	500	500		500
712.000	Seasonal Workers	27,609	17,000	35,000		35,000
712.700	Recreation Commission Fees	945	1,260	1,000		1,000
713.000	Special Pays	1,155	1,539	908		908
715.000	Health/Life/Dental Insurance	16,157	11,380	7,378		7,378
716.000	Retirement	25,436	25,863	18,859		18,859
717.000	FICA/Medicare	12,886	8,373	9,049		9,049
718.000	Workers' Compensation	4,087	1,475	4,883		4,883
	Total Personnel Services:	$ 229,329	$ 156,544	$ 158,462	$ -	$ 158,462
	Operating Supplies:					
727.000	Office Supplies	$ 4,000	$ 2,000	$ 2,000		$ 2,000
728.000	Postage	294	175	200		200
742.000	Materials & Supplies	23,963	15,000	25,000		25,000
	Total Operating Supplies:	$ 28,257	$ 17,175	$ 27,200	$ -	$ 27,200
	Other Charges & Services:					
802.000	Memberships & Dues	$ 146	$ 300	$ 300		$ 300
803.100	Contractual Service	27,264	2,500	8,000		8,000
817.000	Planning	670	500	250		250
852.000	Mobile Phones	1,501	500	1,500		1,500
860.000	Transportation	-	500	-		-
862.000	Conferences & Workshops	-	250	1,000		1,000
941.000	Motor Pool	2,000	3,689	2,094		2,094
975.000	Capital Outlay	129,049	-	-		-
	Total Other Charges & Services:	$ 160,630	$ 8,239	$ 13,144	$ -	$ 13,144
101-691	**Total - Recreation**	**$ 418,216**	**$ 181,958**	**$ 198,806**	**$ -**	**$ 198,806**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES		BUDGET 2013 - 2014	BUDGET 2014 - 2015
738	**LIBRARY**		
567.000	State Aid Library	$ 6,500	$ 7,000
695.000	Overdue Book Fines	7,000	7,000
695.025	Video Rentals	3,500	3,750
695.050	Library Collection Activity	1,750	1,750
695.100	Library Penal Fines	9,000	15,000
695.200	Reimburse/Library	5,000	5,000
Revenue Source Total		**$ 32,750**	**$ 39,500**
IN FROM GENERAL FUND		**$ 321,799**	**$ 307,275**
Revenue Totals		**$ 354,549**	**$ 346,775**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
RECREATION AND CULTURE						
738	**LIBRARY**					
	Personnel Services:					
702.000	Salaries & Wages	$ 42,810	$ 41,293	$ 43,993		$ 43,993
702.200	Part Time - Wages	180,773	177,210	164,145		164,145
713.000	Special Pays	3,993	4,230	2,445		2,445
715.000	Health/Life/Dental Insurance	5,459	6,528	521		521
716.000	Retirement	25,000	28,737	28,467		28,467
717.000	FICA/Medicare	17,410	17,039	16,110		16,110
718.000	Workers' Compensation	1,378	1,037	622		622
	Total Personnel Services:	**$ 276,823**	**$ 276,074**	**$ 256,303**	**$ -**	**$ 256,303**
	Operating Supplies:					
726.000	Library Processing Supplies	$ 2,098	$ 2,000	$ 2,000		$ 2,000
727.000	Office Supplies	4,631	3,000	4,500		4,500
728.000	Postage	51	100	100		100
744.000	Books & Materials	27,433	28,500	28,000		28,000
	Total Operating Supplies:	**$ 34,213**	**$ 33,600**	**$ 34,600**	**$ -**	**$ 34,600**
	Other Charges & Services:					
745.000	Computer Rental	$ -	$ -	$ -		$ -
801.000	Professional Services	528	1,500	41,000		41,000
802.000	Memberships & Dues	32,943	40,000	7,500		7,500
803.000	Programs	3,079	3,000	3,500		3,500
860.000	Transportation	81	100	500		500
862.000	Conferences & Workshops	-	100	2,500		2,500
933.000	Maintenance - Office Equipment	-	150	500		500
941.000	Motor Pool	-	25	372		372
957.000	Computer Database	-	-	-		-
977.000	Capital - Office Equipment	-	-	-		-
980.000	Non-Capital - Furniture	-	-	-		-
	Total Other Charges & Services:	**$ 36,631**	**$ 44,875**	**$ 55,872**	**$ -**	**$ 55,872**
101-738	**Total - Library**	**$ 347,667**	**$ 354,549**	**$ 346,775**	**$ -**	**$ 346,775**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
746 HISTORICAL COMMISSION		
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 1,500	$ 1,500
Revenue Totals	$ 1,500	$ 1,500

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
RECREATION AND CULTURE						
746	**HISTORICAL COMMISSION**					
	Operating Supplies:					
727.000	Office Supplies	$ 409	$ 250	$ 250		$ 250
730.000	Strawberry Preserves	-	-	-		-
757.000	Materials & Supplies	323	500	500		500
	Total Operating Supplies:	$ 732	$ 750	$ 750	$ -	$ 750
	Other Charges & Services:					
803.000	Programs	$ 177	$ 250	$ 250		$ 250
900.000	Advertising	-	-	-		-
901.000	Photography	-	-	-		-
975.000	Capital Outlay	-	500	500		500
	Total Other Charges & Services:	$ 177	$ 750	$ 750	$ -	$ 750
101-746	**Total - Historical Commission**	**$ 909**	**$ 1,500**	**$ 1,500**	**$ -**	**$ 1,500**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES	AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
750 SENIOR ACTIVITIES		
688.000 SMART Program	$ 31,850	$ 31,850
675.000 Senior Center Revenue	20,000	25,000
Revenue Source Total	**$ 51,850**	**$ 56,850**
IN FROM GENERAL FUND	**$ 130,108**	**$ 141,956**
Revenue Totals	**$ 181,958**	**$ 198,806**

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
RECREATION AND CULTURE						
750	**SENIOR ACTIVITIES**					
	Personnel Services:					
702.000	Salaries & Wages	$ -	$ 4,129	$ 47,997		$ 47,997
702.100	Wages - Part Time	-	39,100	32,888		32,888
702.300	Wages - Part Time - Bus Drivers	-	28,600	28,600		28,600
709.000	Overtime	-	500	500		500
712.000	Seasonal Workers	-	5,000	-		-
713.000	Special Pays	-	1,710	908		908
715.000	Health/Life/Dental Insurance	-	1,264	7,378		7,378
716.000	Retirement	-	2,874	18,859		18,859
717.000	FICA/Medicare	-	6,047	8,483		8,483
718.000	Workers' Compensation	-	1,484	1,919		1,919
	Total Personnel Services:	$ -	$ 90,708	$ 147,532	$ -	$ 147,532
	Operating Supplies:					
727.000	Office Supplies	$ -	$ 2,000	$ 2,000		$ 2,000
728.000	Postage	-	250	250		250
742.000	Materials & Supplies	-	4,000	5,000		5,000
	Total Operating Supplies:	$ -	$ 6,250	$ 7,250	$ -	$ 7,250
	Other Charges & Services:					
802.000	Memberships & Dues	$ -	$ -	$ -		$ -
803.100	Contractual Service	-	2,000	2,500		2,500
810.000	Professional Services	-	-	-		-
852.000	Mobile Phones	-	500	850		850
860.000	Transportation	-	250	125		125
941.000	Motor Pool	-	15,018	16,737		16,737
975.000	Capital Outlay	-	-	-		-
	Total Other Charges & Services:	$ -	$ 17,768	$ 20,212	$ -	$ 20,212
101-691	**Total - SENIOR ACTIVITIES**	**$ -**	**$ 114,726**	**$ 174,994**	**$ -**	**$ 174,994**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES		AMENDED BUDGET 2013 - 2014	PROPOSED BUDGET 2014 - 2015
801	**PLANNING**		
478.200	Engineering Site Plan Review	$ 10,000	$ 5,000
478.300	Planning Commission Rev.	7,500	7,500
Revenue Source Total		**$ 17,500**	**$ 12,500**
IN FROM GENERAL FUND		**$ 5,853**	**$ 6,391**
Revenue Totals		**$ 23,353**	**$ 18,891**

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
COMMUNITY AND ECON. DEVELOPMENT						
801	**PLANNING**					
	Personnel Services:					
702.200	Part Time - Wages	2,013	2,000	2,500		2,500
716.000	Retirement	381	500	500		500
717.000	FICA/Medicare	168	153	191		191
	Total Personnel Services:	**$ 2,562**	**$ 2,653**	**$ 3,191**	**$ -**	**$ 3,191**
	Other Charges & Services:					
800.000	Engineering Site Plans	$ 6,997	$ 10,000	$ 5,000		$ 5,000
803.000	Legal Services	-	500	500		500
817.000	Planning	10,200	10,200	10,200		10,200
	Total Other Charges & Services:	**$ 17,197**	**$ 20,700**	**$ 15,700**	**$ -**	**$ 15,700**
101-801	**Total - Planning**	**$ 19,759**	**$ 23,353**	**$ 18,891**	**$ -**	**$ 18,891**

CITY OF FRASER
GENERAL FUND BUDGET

REVENUE SOURCES
FYE JUNE 30, 2015

REVENUE SOURCES OTHER	BUDGET 2013 - 2014	BUDGET 2014 - 2015
Revenue Source Total	$ -	$ -
IN FROM GENERAL FUND	$ 2,567,255	$ 2,627,241
Revenue Totals	$ 2,567,255	$ 2,627,241

GENERAL FUND EXPENDITURES
FYE JUNE 30, 2015

		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
OTHER FUNCTIONS						
852	**COMPENSATED ABSENCES**					
	Other Charges & Services:					
713.000	Special Pays	$ 5,564	$ 30,000	$ 30,000		$ 30,000
890	**Total - Contingency**	**$ 5,564**	**$ 30,000**	**$ 30,000**	**$ -**	**$ 30,000**
861	**RETIREE HEALTHCARE**					
	Other Charges & Services:					
801.000	Healthcare Payments	$ 1,640,274	$ 1,550,000	$ 1,600,000		$ 1,600,000
861	**Total - Retiree Healthcare**	**$ 1,640,274**	**$ 1,550,000**	**$ 1,600,000**	**$ -**	**$ 1,600,000**
890	**CONTINGENCY**					
	Other Charges & Services:					
956.000	Miscellaneous	$ 120,255	$ 32,535	$ -		$ -
956.100	Reserved/Buy Out Assumptions	-	-	-		-
890	**Total - Contingency**	**$ 120,255**	**$ 32,535**	**$ -**	**$ -**	**$ -**
899	**PENDING LAWSUITS**					
	Other Charges & Services:					
801.000	Refunds/Awards	$ 44,133	$ 2,500	$ 2,500		$ 2,500
963.000	Tax Tribunal Adjustments	164,954	180,000	30,000		30,000
899	**Total - Pending Lawsuits**	**$ 209,087**	**$ 182,500**	**$ 32,500**	**$ -**	**$ 32,500**
901	**TRANSFERS TO OTHER FUNDS**					
	Other Charges & Services:					
965.000	Transfer to Major Street	$ -	$ -	$ -		$ -
965.100	Transfer to Local Street	-	-	-		-
966.100	Transfer to Retiree Healthcare	-	-	-		-
966.200	Transfer to GO Bond Debt	-	-	-		-
966.250	Transfer to Rubbish Fund	560,584	599,720	612,500		612,500
966.500	Transfer to Senior Center Debt	14,300	-	-		-
901	**Total - Transfers to Other Funds**	**$ 574,884**	**$ 599,720**	**$ 612,500**	**$ -**	**$ 612,500**
951	**INSURANCE**					
	Other Charges & Services:					
912.000	Liability Package	$ 171,056	$ 172,500	$ 175,000		$ 175,000
951	**Total - Insurance**	**$ 171,056**	**$ 172,500**	**$ 175,000**	**$ -**	**$ 175,000**
958	**COMMUNITY BLOCK GRANT**					
	Other Charges & Services:					
975.000	Senior Center Expansion	$ 62,700	$ -	$ 177,241		$ 177,241
958	**Total - Community Block Grant**	**$ 62,700**	**$ -**	**$ 177,241**	**$ -**	**$ 177,241**
890-958	**Total - General Fund - Other**	**$ 2,783,820**	**$ 2,567,255**	**$ 2,627,241**	**$ -**	**$ 2,627,241**

CITY OF FRASER
BUDGET

MAJOR STREET FUND
FYE JUNE 30, 2015

FUND 202 REVENUE & OTHER SOURCES		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
569.000	Gas Weight Tax	$ 520,995	$ 516,315	$ 527,726		$ 527,726
664.000	Interest	1,898	3,500	2,000		2,000
695.000	Operating Transfer In	-	-	-		-
699.000	Other Revenue	-	-	-		-
Total Revenue & Other Sources		**$ 522,893**	**$ 519,815**	**$ 529,726**	**$ -**	**$ 529,726**
EXPENDITURES & OTHER USES						
463	**Road, Streets & Bridges**					
	Personnel Services:					
702.000	Salaries & Wages	$ 121,527	$ 129,455	$ 97,065		$ 97,065
713.000	Special Pays	4,459	7,757	5,572		5,572
715.000	Health/Life/Dental Insurance	34,318	36,284	28,212		28,212
716.000	Retirement	56,192	61,784	46,971		46,971
717.000	FICA/Medicare	10,249	10,497	7,852		7,852
718.000	Workers' Compensation	3,595	7,283	6,105		6,105
	Total Personnel Services:	$ 230,340	$ 253,060	$ 191,777	$ -	$ 191,777
	Operating Supplies:					
757.000	Repairs & Maintenance Supplies	$ 34,710	$ 25,000	$ 35,000		$ 35,000
	Total Operating Supplies:	**$ 34,710**	**$ 25,000**	**$ 35,000**	**$ -**	**$ 35,000**
	Other Charges & Services:					
800.000	Engineering	$ -	$ 10,000	$ 5,000		$ 5,000
801.000	Auditing	715	1,000	1,000		1,000
852.000	Mobile Phones	-	2,000	-		-
931.000	Repairs & Maintenance - Constr.	26,770	40,000	40,000		40,000
935.000	Winter Maintenance	29,658	44,712	75,000		75,000
937.000	Traffic Services	3,488	10,000	-		-
941.000	Motor Pool	75,000	75,000	75,000		75,000
965.000	Transfer to Local Streets	550,000	59,043	52,000		52,000
975.000	Capital Improvement Construction	452	-	54,949		54,949
	Total Other Charges & Services:	$ 686,083	$ 241,755	$ 302,949	$ -	$ 302,949
Total Expenditures & Other Uses		**$ 951,133**	**$ 519,815**	**$ 529,726**	**$ -**	**$ 529,726**
Current year surplus (deficit)		$ (428,240)	$ -		$ -	$ (0)
Beginning Fund Balance		742,394	314,154			314,154
Projected Ending Fund Balance		$ 314,154	$ 314,154			$ 314,154

CITY OF FRASER
BUDGET

LOCAL STREET FUND
FYE JUNE 30, 2015

FUND 203		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUE & OTHER SOURCES						
569.000	Gas Weight Tax	$ 224,502	$ 222,560	$ 227,553		$ 227,553
605.000	Weed Cutting	-	-	-		-
664.000	Interest	1,828	500	500		500
695.000	Operating Transfer In	550,000	59,043	52,000		52,000
699.000	Other Revenue	-	6,500	18,968		18,968
Total Revenue & Other Sources		**$ 776,330**	**$ 288,603**	**$ 299,021**	**$ -**	**$ 299,021**
EXPENDITURES & OTHER USES						
463	**Road, Streets & Bridges**					
	Personnel Services:					
702.000	Salaries & Wages	$ 115,231	$ 70,802	$ 41,593		$ 41,593
713.000	Special Pays	4,674	4,316	2,211		2,211
715.000	Health/Life/Dental Insurance	37,293	19,699	11,204		11,204
716.000	Retirement	53,172	33,047	18,504		18,504
717.000	FICA/Medicare	10,112	5,747	3,351		3,351
718.000	Workers' Compensation	3,556	4,058	2,641		2,641
	Total Personnel Services:	$ 224,038	$ 137,669	$ 79,504	$ -	$ 79,504
	Operating Supplies:					
757.000	Repairs & Maintenance Supplies	$ 25,708	$ 25,000	$ 30,000		$ 30,000
	Total Operating Supplies:	$ 25,708	$ 25,000	$ 30,000	$ -	$ 30,000
	Other Charges & Services:					
800.000	Engineering	$ -	$ 5,000	$ 5,000		$ 5,000
801.000	Auditing	387	455	500		500
802.000	Memberships & Dues	434	-	-		-
852.000	Mobile Phones	-	2,000	-		-
931.000	Repairs & Maintenance - Constr.	11,450	15,979	15,549		15,549
935.000	Winter Maintenance	28,225	27,500	75,000		75,000
941.000	Motor Pool	75,000	75,000	75,000		75,000
975.000	Capital Improvement Construction	405,094	-	-		-
	Total Other Charges & Services:	$ 520,590	$ 125,934	$ 171,049	$ -	$ 171,049
Total Expenditures & Other Uses		**$ 770,336**	**$ 288,603**	**$ 280,553**	**$ -**	**$ 280,553**
Current Year Surplus (Deficit)		$ 5,994	$ -		$ -	$ 18,468
Beginning Fund Balance		188,938	194,932			194,932
Projected Ending Fund Balance		$ 194,932	$ 194,932			$ 213,400

CITY OF FRASER
BUDGET

AMBULANCE FUND
FYE JUNE 30, 2015

FUND 210		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUES & OTHER SOURCES						
403.000	Current Real Property Taxes	$ 367,864	$ 358,141	$ 360,099		$ 360,099
410.000	Current Personal Property Taxes	53,927	62,917	62,952		62,952
437.000	Industrial Facilities Tax	17,057	17,181	16,718		16,718
604.000	Ambulance Fees	305,349	270,000	305,000		305,000
664.000	Interest	1,496	-	500		
699.000	Other Revenue	420	500	500		500
Total Revenue & Other Sources		**$ 746,113**	**$ 708,739**	**$ 745,769**	**$ -**	**$ 745,269**
EXPENDITURES						
345	**Public Safety**					
	Personnel Services:					
702.000	Salaries & Wages	$ 311,637	$ 230,736	$ 275,184		$ 275,184
709.000	Overtime	19,954	18,500	25,000		25,000
713.000	Special Pays	41,024	95,555	98,894		98,894
715.000	Health/Life/Dental Insurance	67,658	71,665	71,999		71,999
716.000	Retirement	137,806	135,062	142,622		142,622
717.000	FICA/Medicare	26,875	26,377	30,529		30,529
718.000	Workers' Compensation	8,753	9,061	10,860		10,860
	Total Personnel Services:	**$ 613,707**	**$ 586,956**	**$ 655,088**	**$ -**	**$ 655,088**
	Operating Supplies:					
727.000	Office Supplies	$ -	$ 250	$ 250		$ 250
746.000	Operating Supplies	13,800	14,000	14,000		14,000
	Total Operating Supplies:	**$ 13,800**	**$ 14,250**	**$ 14,250**	**$ -**	**$ 14,250**
	Other Charges & Services:					
801.000	Auditing Fees	$ 1,068	$ 1,000	$ 1,000		$ 1,000
801.200	Professional Services - AccuMed	31,096	21,600	24,400		24,400
851.000	Cellular Phones	-	-	-		-
861.000	Training	-	-	-		-
941.000	Motor Pool	27,923	26,520	26,520		26,520
977.000	Capital Outlay	-	-	24,011		24,011
	Total Other Charges & Services:	**$ 60,087**	**$ 49,120**	**$ 75,931**	**$ -**	**$ 75,931**
Total Expenditures & Other Uses		**$ 687,594**	**$ 650,326**	**$ 745,269**	**$ -**	**$ 745,269**
Current year surplus (deficit)		$ 58,519	$ 58,413			$ 0
Beginning Fund Balance		$ 92,352	$ 150,871			$ 209,284
Projected Ending Fund Balance		$ 150,871	$ 209,284			$ 209,284

CITY OF FRASER
BUDGET

RUBBISH COLLECTION AND DISPOSAL FUND FYE JUNE 30, 2015

FUND 226		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUES & OTHER SOURCES						
602.000	Recycling Revenue	$ 105,827	$ 106,200	$ 106,200		$ 106,200
695.000	Operating Transfer In	560,584	599,720	574,745		574,745
Total Revenues		**$ 666,411**	**$ 705,920**	**$ 680,945**	**$ -**	**$ 680,945**
EXPENDITURES						
528	**Rubbish Collection/Disposal**					
	Other Charges & Services:					
801.000	Auditing Fees	$ 975	$ 500	$ 400		$ 400
808.000	Regular Refuse Collection	496,740	530,250	510,000		510,000
809.000	Other Refuse Costs	-	-	-		-
810.000	Curbside Recycling	88,045	88,045	88,045		88,045
811.000	Grass Composting	80,652	87,125	82,500		82,500
812.000	Composting Fees	-	-	-		-
	Total Other Charges & Services:	**$ 666,412**	**$ 705,920**	**$ 680,945**	**$ -**	**$ 680,945**
Total Expenditures & Other Uses		**$ 666,412**	**$ 705,920**	**$ 680,945**	**$ -**	**$ 680,945**

CITY OF FRASER
BUDGET

DRUG FORFEITURE FUND
FYE JUNE 30, 2015

FUND 265		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUES & OTHER SOURCES						
655.000	Car Proceeds	$ 350	$ 37,500	$ -		$ -
656.000	Drug Forfeiture	57,137	194,429	125,000		125,000
656.050	Drug Forfeiture - Nonadjudicated	132,579	-	25,000		25,000
664.000	Interest	580	500	1,000		1,000
669.000	Gains/Losses	947	-	-		-
699.000	Other Revenue	390	500	250		250
Total Revenue & Other Sources		**$ 191,983**	**$ 232,929**	**$ 151,250**	**$ -**	**$ 151,250**
EXPENDITURES						
310	**Drug Forfeiture**					
	Personnel Services:					
702.000	Salaries & Wages	$ -	$ -	$ -		$ -
709.000	Overtime	27,066	40,000	45,000		45,000
713.000	Special Pays	38,864	50,000	44,603		44,603
716.000	Retirement	7,217	15,000	10,000		10,000
717.000	FICA/Medicare	4,920	6,885	6,855		6,855
718.000	Workers' Compensation	-	-	-		-
	Total Personnel Services:	**$ 78,067**	**$ 111,885**	**$ 106,458**	**$ -**	**$ 106,458**
	Operating Supplies:					
727.000	Office Supplies	$ 576	$ 1,000	$ 1,000		$ 1,000
728.000	Postage	140	350	250		250
746.000	Operating Supplies	105,170	30,000	125,000		125,000
747.000	K9 Unit - Food	400	500	500		500
747.100	K9 Unit - Vet/Grooming	382	750	1,000		1,000
747.200	K9 Unit - Equipment	-	250	250		250
	Total Operating Supplies:	**$ 106,668**	**$ 32,850**	**$ 128,000**	**$ -**	**$ 128,000**
	Other Charges & Services:					
801.000	Auditing Fees	$ 264	$ 500	$ 500		$ 500
810.000	Professional Services	52,349	15,000	15,000		15,000
851.000	Cellular Phones	11,499	12,820	12,500		12,500
861.000	Training	1,175	750	1,500		1,500
861.100	Certifications	-	250	-		-
864.000	Repairs & Maintenance	333	3,500	1,000		1,000
941.000	Motor Pool	10,000	24,074	24,074		24,074
977.000	Capital Outlay	-	31,300	-		-
999.000	Transfer Out - Other Funds	3,796	-	-		-
	Total Other Charges & Services:	**$ 79,416**	**$ 88,194**	**$ 54,574**	**$ -**	**$ 54,574**
Total Expenditures & Other Uses		**$ 264,151**	**$ 232,929**	**$ 289,032**	**$ -**	**$ 289,032**
Current year surplus (deficit)		$ (72,168)	$ -			$ (137,782)
Beginning Fund Balance		$ 446,810	$ 374,642			$ 374,642
Projected Ending Fund Balance		$ 374,642	$ 374,642			$ 236,860

CITY OF FRASER
BUDGET

GAMBLING FORFEITURE FUND
FYE JUNE 30, 2015

FUND 267		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUES & OTHER SOURCES						
656.000	Gambling Forfeiture	$ 49,879	$ 95,000	$ 50,000		$ 50,000
656.050	Gambling Forfeiture - Nonadjudicated	115	-	5,000		5,000
656.075	Gambling Forfeiture - Federal	119,881	-	-		-
664.000	Interest	513	5,000	5,000		5,000
695.300	Transfer In - Other Funds	3,796	-	-		-
664.000	Other Revenue	7,000	7,200	7,500		7,500
Total Revenue & Other Sources		**$ 181,184**	**$ 107,200**	**$ 67,500**	**$ -**	**$ 67,500**
EXPENDITURES						
301	**Public Safety**					
	Personnel Services:					
702.000	Salaries & Wages	$ -	$ 2,500	$ 2,500		$ 2,500
705.000	Contracted Services	-	5,000	-		-
709.000	Overtime	-	-	1,000		1,000
716.000	Retirement	-	-	-		-
717.000	FICA/Medicare	-	383	268		268
	Total Personnel Services:	**$ -**	**$ 7,883**	**$ 3,768**	**$ -**	**$ 3,768**
	Operating Supplies:					
727.000	Office Supplies	$ 8,369	$ 500	$ 5,000		$ 5,000
757.000	Materials & Supplies	92,527	150,000	75,000		75,000
	Total Operating Supplies:	**$ 100,896**	**$ 150,500**	**$ 80,000**	**$ -**	**$ 80,000**
	Other Charges & Services:					
801.000	Auditing	$ 115	$ 500	$ 500		$ 500
802.000	Membership & Dues	7,075	-	-		-
861.000	Training	750	-	-		-
920.000	Water/Sewer	-	-	-		-
921.000	Gas	-	-	-		-
922.000	Electric	-	-	-		-
941.000	Equipment Rental	-	11,420	11,420		11,420
956.000	Miscellaneous	-	5,000	5,000		5,000
965.000	Transfer to General Fund	-	-	-		-
965.200	Transfer to Other Fund	76,524	-	-		-
966.000	Transfer to Debt Service	-	72,858	70,041		70,041
975.000	Capital Outlay	73,820	141,630	75,000		75,000
	Total Other Charges & Services:	**$ 158,284**	**$ 231,408**	**$ 161,961**	**$ -**	**$ 161,961**
Total Expenditures & Other Uses		**$ 259,180**	**$ 389,791**	**$ 245,729**	**$ -**	**$ 245,729**
Current year surplus (deficit)		$ (77,996)	$ (282,591)			$ (178,229)
Beginning Fund Balance		$ 1,007,963	$ 929,967			$ 647,376
Projected Ending Fund Balance		$ 929,967	$ 647,376			$ 469,147

CITY OF FRASER
BUDGET

SENIOR HOUSING FUND
FYE JUNE 30, 2015

FUND 270		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUE & OTHER SOURCES						
600.000	Rent	$ 473,977	$ 513,086	$ 529,891		$ 529,891
664.000	Interest	374	750	750		750
664.200	Cleaning Fee	8,100	6,500	8,000		8,000
689.000	Refunds/Reimbursements	22,421	500	1,000		1,000
Total Revenue & Other Sources		**$ 504,872**	**$ 520,836**	**$ 539,641**	**$ -**	**$ 539,641**
EXPENDITURES & OTHER USES						
265	**Building & Grounds**					
	Personnel Services:					
702.200	Wages - Part Time	$ 29,264	$ 37,299	$ 37,299		$ 37,299
717.000	FICA/Medicare	2,239	2,853	2,853		2,853
718.000	Workers' Compensation	727	1,552	1,740		1,740
	Total Personnel Services:	$ 32,230	$ 41,704	$ 41,892	$ -	$ 41,892
	Operating Supplies:					
742.000	Materials & Supplies	$ 16,348	$ 18,500	$ 18,500		$ 18,500
	Total Operating Supplies:	**$ 16,348**	**$ 18,500**	**$ 18,500**	**$ -**	**$ 18,500**
	Other Charges & Services:					
801.000	Auditing	$ 685	$ 1,000	$ 1,000		$ 1,000
900.000	Miscellaneous	-	-	-		-
912.000	Insurance	16,033	17,500	35,000		35,000
920.000	Utilities	46,009	40,000	46,500		46,500
937.000	Maintenance Expense	106,730	95,500	94,506		94,506
968.000	Depreciation Expense	90,729	-	-		-
977.000	Capital Outlay	-	-	-		-
	Total Other Charges & Services:	$ 260,186	$ 154,000	$ 177,006	$ -	$ 177,006
	Operating Transfer Out:					
801.000	Transfer to General Fund	$ 15,000	$ 25,000	$ 15,000		$ 15,000
995.000	Interest Expense	-	-	-		-
999.000	Transfer to Debt Service	253,196	245,832	287,243		287,243
	Total Transfer Out:	**$ 268,196**	**$ 270,832**	**$ 302,243**	**$ -**	**$ 302,243**
Total Expenditures & Other Uses		**$ 576,960**	**$ 485,036**	**$ 539,641**	**$ -**	**$ 539,641**

CITY OF FRASER
BUDGET

GENERAL DEBT SERVICE FUND
FYE JUNE 30, 2015

FUND 301 REVENUES & OTHER SOURCES		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
403.000	Current Real Property Taxes	$ 356,504	$ 508,437	$ 455,985		$ 455,985
410.000	Current Personal Property Taxes	53,145	89,717	80,109		80,109
437.000	Industrial Facilities Tax	16,788	24,500	21,274		21,274
664.000	Interest	-	-	-		-
695.000	Operating Transfer In	84,214	-	-		-
699.000	Other Revenue	102,150	135,700	138,450		138,450
699.001	Bond Proceeds	-	-	-		-
699.002	Bond Premium	-	-	-		-
699.003	Bond Premium	31,131	-	-		-
Total Revenues		**$ 643,932**	**$ 758,354**	**$ 695,817**	**$ -**	**$ 695,817**

EXPENDITURES						
945	**Debt Service**					
	Other Charges & Services:					
900.000	Miscellaneous	$ -	$ -	$ -		$ -
990.100	Principal - 1998 GO Bonds	-	-	-		-
990.200	Principal - 2010 GO Bonds	335,000	425,000	420,000		420,000
992.000	Principal - Senior Act. Center	60,000	-	-		-
993.100	Principal - 2003 Refunding	-	-	-		-
994.000	Principal - 2002 GO Bonds	100,000	110,000	115,000		115,000
994.100	Interest - 2002 GO Bonds	54,796	25,700	23,450		23,450
995.100	Interest - 1998 GO Bonds	-	-	-		-
995.200	Interest - 2010 GO Bonds	91,388	83,788	79,537		79,537
997.000	Interest - Senior Act. Center	2,700	-	-		-
998.100	Interest - 2003 Refunding	-	-	-		-
999.000	Agent Fees	-	2,000	2,000		2,000
999.001	Transfer to Escrow	-	-	-		
999.002	Bond Issuance Costs	-	-	-		-
	Total Other Charges & Services:	**$ 643,884**	**$ 646,488**	**$ 639,987**	**$ -**	**$ 639,987**
Total Expenditures & Other Uses		**$ 643,884**	**$ 646,488**	**$ 639,987**	**$ -**	**$ 639,987**

CITY OF FRASER
BUDGET

LEASE PAYMENTS FUND
FYE JUNE 30, 2015

FUND 304		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUES & OTHER SOURCES						
695.000	Operating Transfer In	$ 95,091	$ 90,702	$ 104,541		$ 104,541
699.000	Other Revenue	-	-	-		-
Total Revenues		**$ 95,091**	**$ 90,702**	**$ 104,541**	**$ -**	**$ 104,541**
EXPENDITURES						
945	**Debt Service**					
	Other Charges & Services:					
990.000	Principal - Dump Truck	$ -	$ 15,505	$ 16,247		$ 16,247
995.000	Interest - Dump Truck	3,048	2,339	1,595		1,595
996.000	Principal - Fire Truck	62,998	62,999	62,999		62,999
996.050	Principal - Xerox Copiers	14,000	-	16,000		16,000
997.000	Interest - Fire Truck	12,675	9,859	7,042		7,042
998.050	Interest - Xerox Copiers	1,518	-	658		658
	Total Other Charges & Services:	**$ 94,239**	**$ 90,702**	**$ 104,541**	**$ -**	**$ 104,541**
Total Expenditures & Other Uses		**$ 94,239**	**$ 90,702**	**$ 104,541**	**$ -**	**$ 104,541**

CITY OF FRASER
BUDGET

SENIOR HOUSING DEBT SERVICE FUND
FYE JUNE 30, 2015

FUND 308		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUES & OTHER SOURCES						
695.000	Operating Transfer In	$ 253,496	$ 245,832	$ 287,243		$ 287,243
699.001	Bond Proceeds	1,525,000	-	-		-
Total Revenues		**$ 1,778,496**	**$ 245,832**	**$ 287,243**	**$ -**	**$ 287,243**
EXPENDITURES						
945	**Debt Service**					
	Other Charges & Services:					
991.000	Principal - BA Bonds	$ -	$ 225,000	$ 270,000		$ 270,000
995.000	Interest - BA Bonds	55,203	20,482	16,893		16,893
999.000	Paying Agent Fees	-	350	350		350
999.001	Transfer to Escrow	1,300,000	-	-		-
999.002	Bond Issuance	45,001	-	-		-
	Total Other Charges & Services:	**$ 1,400,204**	**$ 245,832**	**$ 287,243**	**$ -**	**$ 287,243**
Total Expenditures & Other Uses		**$ 1,400,204**	**$ 245,832**	**$ 287,243**	**$ -**	**$ 287,243**

CITY OF FRASER
BUDGET

MOTOR EQUIPMENT FUND
FYE JUNE 30, 2015

FUND 661 REVENUES		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
664.000	Interest Income	$ 1,424	$ 250	$ 500		$ 500
672.000	Sale of Equipment	-	5,000	5,000		5,000
673.000	Sale of City Vehicle	29,637	-	5,000		5,000
677.000	Motor Pool	627,833	685,982	672,016		672,016
688.000	SMART Program	9,126	10,650	10,650		10,650
693.000	Refunds & Rebates	1,582	7,500	2,500		2,500
699.000	Other Revenues	1,192	250	500		500
Total Revenues		**$ 670,794**	**$ 709,632**	**$ 696,166**	**$ -**	**$ 696,166**
EXPENSES						
249	**Motor Pool**					
	Personnel Services:					
702.000	Salaries & Wages	$ 42,880	$ 41,124	$ 29,840		$ 29,840
709.000	Overtime	160	1,000	1,000		1,000
713.000	Special Pays	1,133	1,171	1,142		1,142
715.000	Health/Life/Dental Insurance	10,960	7,812	8,009		8,009
716.000	Retirement	13,534	14,368	14,234		14,234
717.000	FICA/Medicare	3,198	3,312	2,447		2,447
718.000	Workers' Compensation	2,271	2,355	1,965		1,965
	Total Personnel Services	**$ 74,136**	**$ 71,142**	**$ 58,637**	**$ -**	**$ 58,637**
	Operating Supplies:					
760.000	Software	$ -	$ -	$ -		$ -
761.000	Software - Maintenance	-	-	-		-
852.000	Mobile Phone	-	-	-		-
862.000	Gas	172,033	185,000	170,000		170,000
863.000	Oil	1,789	3,500	2,000		2,000
864.000	Repairs & Maintenance - DPW	146,454	133,311	135,000		135,000
865.000	Repairs & Maintenance - DPS	91,883	90,000	90,000		90,000
866.000	Cont. Repairs & Maintenance	-	-	-		-
867.000	Repairs & Maintenance - Office	1,116	-	-		-
869.000	Repairs & Maintenance - Computer	-	-	-		-
	Total Operating Supplies	**$ 413,275**	**$ 411,811**	**$ 397,000**	**$ -**	**$ 397,000**
	Other Charges & Services:					
801.000	Auditing	$ 906	$ 1,250	$ 1,250		$ 1,250
805.000	Enterprise Lease Payments	114,790	135,000	127,500		127,500
913.000	Auto Insurance	69,495	71,585	75,000		75,000
956.000	Miscellaneous	48,504	1,000	1,000		1,000
963.000	Transfer to Debt Service	18,866	17,844	34,500		34,500
968.000	Depreciation	63,329	-	1,279		1,279
982.100	Capital - Vehicles/Equipment	420	-	-		-
	Total-Other Charges & Services	**$ 316,310**	**$ 226,679**	**$ 240,529**	**$ -**	**$ 240,529**
Total Expenditures & Other Uses		**$ 803,721**	**$ 709,632**	**$ 696,166**	**$ -**	**$ 696,166**
Prior Year Earnings (Deficit)		$ (132,927)	$ -			$ 0
Beginning Retained Earnings		$ 572,037	$ 439,110			$ 439,110
Projected Ending Surplus		$ 439,110	$ 439,110			$ 439,110

CITY OF FRASER
BUDGET

RETIREE HEALTHCARE FUND
FYE JUNE 30, 2015

FUND 740		ACTUAL 2012-2013	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	COUNCIL AMENDED 2014-2015	FINAL BUDGET 2014-2015
REVENUES						
654.000	Contribution/Pre-Fund Health	$ -	$ -	$ -		$ -
664.000	Interest	195	-	-		-
676.000	Contribution/Retiree Healthcare	6,523	-	-		-
699.000	Other Revenue	-	-	-		-
Total Revenues		**$ 6,718**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES						
852	**Retiree Healthcare**					
	Other Charges & Services:					
801.000	Healthcare Payments	$ -	$ -	$ -		$ -
999.000	Transfer Out - General Fund	370,530	45,000	7,938		7,938
	Total Other Charges & Services:	**$ 370,530**	**$ 45,000**	**$ 7,938**	**$ -**	**$ 7,938**
Total Expenditures		**$ 370,530**	**$ 45,000**	**$ 7,938**	**$ -**	**$ 7,938**
Current year surplus (deficit)		$ (363,812)	$ (45,000)			$ (7,938)
Beginning Fund Balance		$ 416,750	$ 52,938			$ 7,938
Projected Ending Fund Balance		$ 52,938	$ 7,938			$ -