



CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR PRO-TEM
Kathy Blanke

COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – DECEMBER 14TH, 2017 @ 7:00PM
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. CITIZEN PARTICIPATION ON AGENDA ITEMS
5. CONSENT AGENDA
 - a. Approval of Minutes of the Regular Council Meeting of 11-09-2017.
 - b. Approval of Minutes of the Special Council Meeting of 11-20-2017.
 - c. Approval of Minutes of the Special Study Meeting of 12-05-2017.
 - d. Approval of Bills for the month of November 2017 in the amount of \$1,178,457.47.
 - e. Receive and File Finance Revenue and Expenditure Report.
 - f. Receive and File the 10-3-2017 Recreation Commission Meeting minutes.
 - g. Approval of 2018 City Council Meeting Calendar.
6. REQUESTS FOR COUNCIL ACTION –
 - a. Finance Director Presentation of Current Financial Conditions and Outlook
 - b. AEW Presentation: Update City Council on Capital Improvement Projects Relating to City's Infrastructure
 - c. Request Council Grant City Manager Authorization to Establish Hours of Operation
 - d. Request Council Approval of IT Department Reductions – Elimination of Granicus Costs
 - e. Request Council Approval of Public Safety Department Reductions
 - f. Request Council Approval of Senior Apartment Rental Rates
 - g. Request Council Approval of Recreation / Senior Center Closure and Maintain Smart Bus Operation Thru 6-30-2018
 - h. Request Council Appoint a Member from Council to Election Commission
 - i. Request Council Approve the Appointment of Ms. Sandy Decker and Mr. Brian Krause to the Board of Review Commission term ending 12-31-2019
 - j. Request Council Discuss or Action Related to Vacant Mayor Position
7. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION
8. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS
9. CITIZEN PARTICIPATION
10. ADJOURNMENT

(Posted Friday, December 8th, 2017 @ 4:30pm)

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.

Honorable Mayor and Council
Municipal Building
Fraser, MI 48226

December 8, 2017

Re: Manager's Report

Dear sirs and Misdames,

This report is for the City Council meeting of December 14, 2017. This report is meant to be an overview of the items that may appear on the regular agenda for council action. It is recommended that the entire packet be perused for all of the necessary information associated with the topics.

Let me begin by restating a comment from my previous presentations; "we cannot cut our way to a balanced budget". While we may be able to get to a balanced budget for the current fiscal year, going forward there will not be enough fund balance to cover future shortfalls. We know that our expenses will continue to increase from the areas of MERS pension contributions, Health Care premiums and on other OPEB obligations.

A. FINANCE DIRECTOR PRESENTATION OF CURRENT FINANTIAL CONDITIONS AND OUTLOOK

After the study session of last week, staff and I were not sure if we conveyed the gravity of the financial situation that exists here in Fraser. I have asked Mr. Sadowski to make a power point presentation on the current financial conditions and what he sees as the outlook for the City of Fraser based on his observations of the different funds and future costs associated with outside influences such as MERS, OPEB and pending legislation in Lansing.

The situations have evolved from a variety of sources and circumstances, many of which were unknown to me when we undertook the budget process last spring. While we were aware of the revenue needs for the general fund, the budgeting impact to the other funds from previous years were not articulated and in some instances, the department heads were not made aware of potential problems with in their budgets or the particular fund(s) that fund their departments. In essence, it appears that any funds that were available outside of the general fund were used to "balance" the general fund because of the shortfall in revenues needed to fund operations over the years.

B. AEW PRESENTATION: UPDATE CITY COUNCIL ON CAPITAL IMPROVEMENT PROJECTS RELATING TO CITY'S INFRASTRUCTURE

Council recently asked to be updated on what capital improvements were made to our infrastructure and what funding were used. AEW and BJ will make a presentation on these projects and what grants, if any were used to offset costs. In addition, future capital needs will be reviewed and identify the corresponding funding source, if any.

C. REQUEST COUNCIL GRANT CITY MANAGER AUTHORIZATION TO ESTABLISH HOURS OF OPERATION

As we discussed at the study session, I am requesting authorization to set the hours of operation as I deem necessary. This will include all municipal operations and buildings.

Proposed motion: to allow the city manager the authority to establish hours of operation for municipal building and departments.

D. REQUEST COUNCIL APPROVAL OF IT DEPARTMENT REDUCTIONS – ELIMINATION OF GRANICUS COSTS

Most of the proposed cuts outlined in the IT Department fall under the purview of the city manager. I am asking that you approve the elimination of the cost of the Granicus System which would end the live stream of our city council meeting as well as the other meeting that are live streamed.

Proposed motion: to approve the elimination of the Granicus System from the IT Department.

E. APPROVAL OF PUBLIC SAFETY DEPARTMENT REDUCTIONS

The Public Safety Department is the largest budget in the general fund and comprises more than half of the expenditures. Because of this, the majority of the cuts needed to “balance” the budget due to the failure of PA 33 will be required from this department. These reductions are outlined in Director Rouhib’s Power Point presentation.

There are three proposals outlined, two of which we believe would make the most since in terms of implementation. Proposal #2 would include the elimination of Eight Public Safety positions and contracting with SERESA for Dispatch Services. These actions would generate a saving of approximately \$800,000 in FY 2018-2019

Proposed motion: to approve the reductions in the Public Safety Department to include the elimination of Eight Public Safety Officers and contracting with SERESA for Dispatch Services.

F. REQUEST COUNCIL APPROVAL OF SENIOR APARTMENT RENTAL RATES

As we discussed at the study session, this building has been a topic of discussion by several past city councils. This fund is currently short approximately \$67,000 for its annual debt payment and \$38,000 for cash flow needs. A transfer of \$105,000 was made into this fund and over the years to eliminate a deficit at year end. Reporting a deficit in our audit would have the Department of Treasury issue a “letter” to the city requiring a deficit reduction plan. This deficit reduction plan would have required an increase in rents which is the only way to eliminate the deficit outside of a transfer from the general fund.

City Council asked that we review all of the costs associated with this building as well as any future capital needs so that a proper accounting can be performed. I have discussed this with the Finance Director and DPW staff to gain information in order to develop a new rate structure that will generate the revenue stream required to meet all of the costs associated with this complex.

The current rents that are charged are below area averages and have not been raised in many years. It is not justified to subsidize these rents with taxpayer dollars. The last proposed rate increase was in 2015 and it was not acted on. That increase was to raise rents by \$70.00 per month for a two-bedroom apartment for a total of \$705.00 and \$45.00 per month for a one-bedroom apartment for a total of \$600.00 per month.

A review of the costs for this complex indicate that approximately \$25,000 per year is spent on general maintenance such as snow removal, grass cutting and building maintenance. The current shortfall of \$67,000 added to this \$25,000 that is not charged to the fund total a need for an additional \$92,000 in revenue. To cover these costs, the rents would need to be increased by \$115 for a two-bedroom and \$90 for a one-bedroom apartment. This would make the new rent for one-bedroom \$645.00 and \$750.00 for a two-bedroom apartment.

We are proposing a rate increase of \$95.00 per month for a two-bedroom apartment for a total of \$730.00 and \$70.00 per month for a one-bedroom apartment for a total of \$625.00 per month that will take effect January 1, 2018.

We will be reviewing our options for contracting with a management company.

Proposed motion: to approve a \$70.00 per month for a two-bedroom apartment for a total of \$705.00 and \$45.00 per month for a one-bedroom apartment for a total of \$600.00 per month to begin January 1, 2018.

G. REQUEST COUNCIL APPROVAL OF RECREATION/SENIOR CENTER CLOSURE AND MAINTAIN SMART BUS OPERATION THUR 6/30/2018

This is one of the items outlined in the 2017-2018 budget resolution. The saving from the closure of the building and programs nets the city less than \$170,000 per year. Christina Woods highlighted the problems associated with this closing and the impact on the community. Again we tried to impress upon everyone that the failure of PA 33 would have cascading effects on the community.

The senior bus program is one of those programs that while may not be used by a majority of our residents, those that use it need it! Christina indicated that it would cost approximately \$30,000 to operate the bus service for six months and that we receive approximately \$15,000 in SMART credits for this program. An additional \$15,000 would have to be allocated to maintain this service through the remainder of the fiscal year.

Proposed motion: to approve the closing of the Parks and Recreation/Senior Center Departments with the exception of the Senior Bus for the remainder of the 2017-2018 fiscal year.

H. REQUEST COUNCIL APPOINT A MEMBER OF COUNCIL TO THE ELECTION COMMISSION

City Council must appoint a member of the city council to the Election Commission.

Proposed motion: to appoint _____ to the Election Commission.

I. REQUEST COUNCIL APPROVE THE APPOINTMENT OF MRS. SANDY DECKER AND MR. BRIAN KRAUSE TO THE ASSESSING BOARD OF REVIEW COMMISSION – TERM ENDING 12/31/2019

Proposed motion: to approve the appointments of Mrs. Sandy Decker and Mr. Brian Krause to the Assessing Board of Review Commission for a term ending 12/31/2019.

draft

**Minutes
Fraser City Council
November 9th, 2017 @ 7:00pm**

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 Carnagie, Council Members Blanke, Foster, Lesich and Schornak

Absent:

Also Present: D. Wayne O'Neal, Manager
Kelly Dolland, City Clerk
Tim Tomlinson, City Attorney

1. **Call Meeting to Order** – Mayor Carnagie called the regular meeting to order at 7:00pm
2. **Pledge of Allegiance**
3. **Approval of Agenda**

Member LESICH moved, second by Member SCHORNAK, TO APPROVE AGENDA AS PRESENTED.

Motion carried 5-0

4. **Citizen Participation:**

Resident Jessica Laity spoke on topic.
Resident Deanna Reiner spoke on topic.

5. **Presentation:**

- a. Proclamation Presentation to Mr. Michael Carnagie.

Member Blanke spoke on topic
Member Lesich spoke on topic
Member Schornak spoke on topic
Mayor Carnagie spoke on topic
Member Foster spoke on topic

6. **Consent Agenda**

- a. Approval of Minutes of the Regular Council Meeting of 10-12-2017.
- b. Approval of Bills for the month of October 2017 in the amount of \$1,823,584.98.
- c. Receive and File Revenue & Expenditure Report for the month of October 2017.
- d. Receive and File Planning Commission Minutes of 9-6-2017.
- e. Receive and File Planning Commission Minutes of 9-20-2017.
- f. Receive and File Zoning Board of Appeals Minutes of 6-22-2017.
- g. Receive and File Zoning Board of Appeals Minutes of 8-3-2017.

Member LESICH moved, second by Member SCHORNAK, TO APPROVE CONSENT AGENDA AS PRESENTED.

Motion carried 5-0

7. Requests for Council Action:

a. Request Council Approval of City of Fraser ICMA-RC Governmental Money Purchase Plan & Trust.

City Manager O'Neal explained the 401 Plan Employee Enrollment for city employee's options.
Member Lesich spoke of the employees 457 vs. 401K plan.
Public to be Heard – None

Member LESICH moved, second by Member FOSTER, TO APPROVE COUNCIL APPROVAL OF THE CITY OF FRASER ICMA-RC GOVERNMENTAL MONEY PURCHASE PLAN & TRUST.

Motion carried 5-0

b. Request Council Approval of the RFP for Legal Services.

City Manager O'Neal spoke of the RFP request for legal services.
Member Foster questioned if the current counsel does not provide services requested by the city, – the RFP will offer a broad scope of services legal firms will provide.
Public to be Heard – None

Member SCHORNAK moved, second by Member BLANKE, TO APPROVE THE REQUEST OF COUNCIL APPROVAL FOR THE CITY OF FRASER TO REQUEST A 'REQUEST FOR PROPOSAL' (RFP) FOR LEGAL SERVICES.

Motion carried 5-0

c. Request Council Approval of the RFP for Audit Services.

Finance Director Tim Sadowski spoke of the Request for Proposal for audit services. Mr. Sadowski stated to save cost he will complete various project like the F65 and Act 51 Report.
Member Lesich questioned if the audit service can sign a multi-year contract or extend for two additional years.
Public to be Heard – None

Member SCHORNAK moved, second by Member FOSTER, TO APPROVE THE REQUEST OF COUNCIL APPROVAL FOR THE CITY OF FRASER REQUEST A 'REQUEST FOR PROPOSAL' (RFP) FOR AUDIT SERVICES.

Motion carried 5-0

d. Request Council Approval of Purchase of a Replacement Defibrillator on the Advanced Life Support Unit.

Lt. Mike Pettyes spoke of the current conditional of the ambulance defibrillator. Physio Control can no longer service the EKG monitor that was purchased in 2006. The cost of a new Lifepak 15 V4 monitor/defibrillator from Physic Controls is \$31,250.96.
Member Blanke stated with the fail of PA-33 Public Safety will most likely come before council for similar requests such as this.
Member Carnegie stated the equipment is very important.
Public to be Heard –
Resident Laura Lesich spoke on topic
Resident Roy Malone spoke on topic

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Member CARNAGIE moved, second by Member SCHORNAK, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE PURCHASE OF A REPLACEMENT DEFIBRILLATOR ON THE ADVANCED LIFE SUPPORT UNIT IN THE AMOUNT OF \$31,250.96.

Motion carried 5-0

e. 5-Year Water & Sewer Capital Program.

City Manager O'Neal and DPW Director BJ VanFleteren spoke of the Capital Program; major projects that have been completed, current projects and anticipated projects.

Mr. VanFleteren stated a presentation will be made at the December 2017 Council meeting spelling out where the City stands in regard to Water & Sewer Programs.

Member Schornak commented

Member Foster commented

Member Lesich questioned the average cost of water main break repairs, - average cost is \$5,000, on major roads average is \$5,000 to \$10,000.

Member Blanke spoke on topic

f. City Attorney Recommendation to Discuss City Council Rules for Appointments to Vacant Positions.

Attorney Tomlinson spoke of the Council Rule change at the January 2017 meeting regarding the replacement of a council member, Council can decide how to proceed with the vacant seat on council, it is not a legal decision.

Member Schornak stated she preferred Revised Draft three, Council Rule 7.12 (f).

Member Lesich expressed concern with the word 'shall' and would like the new members on council to weigh in on the decision.

Member Carnegie suggested to send correspondences to interested individuals by the City Clerk.

Member Lesich questioned if Mr. Cilluffo was interested in the Mayor position.

Member Foster stated to postpone action till the December 2017 Council meeting.

Member Schornak moved to postpone action for the December 2017 Council meeting

Member Lesich requested the discussion of the Mayor Position to the Monday, November 20th, 2017 agenda.

No action was taken on this item.

8. Pending Items of Unfinished Business / Report of the City Administration

City Manager O'Neal stated PA-33 failed, the city budget is \$1,000,070 short and a new Chart of Accounts by law must be approved by January 2018. Lastly, the approved 2017-2018 Budget Resolution stated if PA-33 failed, the Activity Center would close.

9. Report of Mayor and City Council / New Business

Member Blanke: Spoke of Veteran's Day.

Member Carnegie: Congratulated Ms. Kalka, Mr. Winowiecki and Mr. Lesich, spoke of the ribbon cutting event at McKinley Park, thanked the Volunteer Fire Fighters and Kelly Dolland and the Vets. Member Carnegie stated 'it's time to resent with the lack of PA-33.

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- Member Lesich: Thanked the voters and election workers. PA-33 not successful, tough decisions are ahead. Spoke of the ribbon cutting ceremony, Fraser Booster Club, Fraser Good Fellows Dinner and Auction and thanked Vania Apps.
- Member Schornak: Spoke of the Historical Commission Christmas event 12-4-2017 at the Baumgartner House, thanked the Veterans, Poll-workers and requested Mr. Sadowski to provide e-mail bill notification on the city website.
- Member Foster: Thanked Mr. Sadowski, thanked the new council members and Fraser voters. Thanked all who participated in the McKinley Park project.

10. Citizen Participation

Resident Donna Reiner spoke on topic
Resident Susan Weiland spoke on topic
Resident Mrs. Rolens spoke on topic
Resident Kyler Rolens spoke on topic
Resident Suzanne Kalka spoke on topic
Resident Laura Lesich spoke on topic
Resident Camille Heoft spoke on topic
Resident Greg Maurer spoke on topic
Resident Roy Malone spoke on topic
Resident Dave Winowiecki spoke on topic

11. Adjournment

Member SCHORNAK moved, second by Member LESICH, TO ADJOURN THE REGULAR COUNCIL MEETING OF NOVEMBER 9TH, 2017 @ 8:59PM.

The motion carried unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor

Minutes
Fraser City Council - Organizational Meeting
Monday, November 20th, 2017 @ 6:30pm

An Organizational 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-elect Nichols and Council Members Carnagie, Hemelberg, and Council-elect Schornak, Foster, Blanke and Lesich.

Absent: None

Also Present: D. Wayne O'Neal, City Manager
Kelly Dolland, City Clerk
Tim Tomlinson, City Attorney

1. Call Meeting to Order – City Clerk Kelly Dolland called the Organizational meeting to order at 6:30pm.

2. Swearing in – Oath of Office

a. Presentation of Flags by Fraser Honor Guard – Fraser Honor Guard posted the colors and National Anthem was sung by Richards Middle School student Miss Avery Sikorski.

b. Introduction and Oath of Office.

- Council Member Suzanne Kalka to be sworn in by Honorable Michael Chupa.
- Council Member David Winowiecki to be sworn in by Honorable Linda Davis.
- Council Member Michael Lesich to be sworn in by Honorable Michael Chupa.

3. Organizational Activity

a. Request Council Discuss the Selection of Mayor and Mayor Pro-tem.

Member Schornak believed that council reached out to Mr. Paul Cilluffo and Mr. Carnagie for the Mayor position and neither were interested in the position. Member Schornak suggested we should discuss the position at the next regular council meeting.

Member Kalka stated a Recall Election is scheduled in May 2018 and suggested we allow the community to come forward and campaign for Mayor.

Conversation ensued.

Member Lesich suggested tonight is not the night to make a decision.

Member LESICH moved, second by Member SCHORNAK, TO APPOINT MEMBER BLANKE AS MAYOR PRO-TEM.

Motion carried 6-0

Mayor Pro-tem Blanke thanked Council and stated she will work for the best interest for Fraser.

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Pledge of Allegiance

Member Lesich thanked all.

Attorney Tim Tomlinson stated Council must decide how they would like to proceed with the Mayor position.

Member SCHORNAK MOVED, SECOND BY Member FOSTER, TO POSTPONE ACTION OF CITY MAYOR FOR THE DECEMBER 14TH, 2017 REGULAR CITY COUNCIL MEETING.

Motion carried 6-0

4. Citizen Participation

Resident Mary Vodak spoke on topic

Resident Rolens spoke on topic

Resident Rolens spoke on topic

Resident Deanna Reiner spoke on topic

Resident Payton Kalka spoke on topic

Resident Sherry Stein spoke on topic

5. Adjournment

Member WINOWIECKI moved, seconded by Mayor Pro-tem BLANKE, to ADJOURN THE ORGANIZATIONAL COUNCIL MEETING OF NOVEMBER 20TH, 2017 @ 7:08PM.

The motion unanimously
Respectfully submitted,

Kelly Dollard, City Clerk

Kathy Blanke, Mayor Pro-tem

/kd

draft

Minutes
Fraser City Council – Special Study Meeting
December 5th, 2017 @ 6:30pm

A Special Study 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 Pro-tem Blanke, Council Members Foster, Kalka, Lesich, Schornak and Winowiecki

Absent:

Also Present: D. Wayne O'Neal, City Manager

Kelly Dolland, City Clerk

Tim Tomlinson, City Attorney

1. **Call Meeting to Order** – Mayor Pro-tem Blanke called the regular meeting to order at 6:30pm
2. **Pledge of Allegiance**
3. **Approval of Agenda**

Member LESICH moved, second by Member KALKA, TO ADD AGENDA ITEM 6. AUDIENCE PARTICIPATION LIMITED TO A THREE MINUTE DIALOG.

Member LESICH moved, second by Member KALKA, TO APPROVE AGENDA AS AMENDED.

Motion carried 6-0

4. **Requests for Council Study -**

A. MEMBERSHIP IN EASTPOINTE/ROSEVILLE CHAMBER OF COMMERCE

Members Kalka and Winowiecki met and spoke with Linda Weishaupt regarding the many benefits of the Eastpointe / Roseville Chamber of Commerce. Member Kalka asked Council to consider joining for a cost of roughly \$288.00

Member LESICH moved, second by Member SCHORNAK, TO AMEND AGENDA TO INCLUDE DISCUSSION AND OR ACTION REGARDING EASTPOINTE ROSEVILLE CHAMBER OF COMMERCE.

Motion carried 6-0

Member KALKA moved, second by Member WINOWIECKI, TO APPROVE THE REQUEST OF COUNCIL TO JOIN THE EASTPOINTE / ROSEVILLE CHAMBER OF COMMERCE AT A COST OF \$288.00.

Motion carried 6-0

Member Schornak offered \$50 to offset cost.

Member Winowiecki offered \$50 to offset cost.

Member Kalka offered \$50 to offset cost.

City Manager Wayne O'Neal offered \$50 to offset cost.

Audience to be Heard:

Resident Gary Niedojadlo spoke on topic

- B. 2017-2018 BUDGET UPDATE IN RESPONSE TO PA-33 FAILURE TO PASS**

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Fraser City Council – Special Study Meeting
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City Manager Wayne O'Neal spoke of the failure to pass PA-33 after affect, he pointed out the many concerned department heads, employees and union representatives in the audience, and that stated he could not cut his way to a balanced budget. He stated the Finance Director recoded the 2017-2018 Budget, with the recoding he found many discrepancies, the fund balance is low and the City's cash flow is dangerously low. He also spoke of the impact of the advisory vote in November, thanked the city employees and many volunteers involved in PA-33. The information provided by the city was true whereas the campaign against PA-33 with filled with false information and very expensive. Council needed one vote to pass PA-33. Mr. O'Neal spoke of the Personal Property Tax refund, 'it was a very lucky win'.

C. RESTATEMENT OF CHART OF ACCOUNTS AND ISSUES RELATED TO REVENUES AND EXPENDITURES

Finance Director Tim Sadowski reclassified the chart of accounts for this year which will help the budget process next year. During the process he found short falls in the budget. Mr. Sadowski was concerned with the short falls in the budget, personal property reimbursement, tax revenues, capital elimination of budget helped reduce expenses, and a loss of \$1,116,000 from general fund. He also pointed out the city's fund balance / cash flow is low, the city money has enough funds to run 46 more days. Behind the scenes there is MERS and retiree healthcare expenses. The City has an unfunded pension plan. When the cash flow runs out, the payments first stopped would be MERS, debt payments, contractors and the payroll.

Member Schornak questioned MERS.

Mr. Sadowski stated the Emergency Manager/State will issue a loan, pay off loans, cancel contracts, end benefits, basically balance the budget through a loan and restructure the city.

Member Blanke spoke

Member Winowiecki spoke

Member Lesich spoke

D. PUBLIC SAFETY DEPARTMENT STAFF REDUCTIONS AND RESTRUCTURING

Public Safety Director George Rouhib spoke of the 26% staffing cut since 2005, a reduction of staff within reason, the assessment of safety needs, operation efficiencies, dispatch and revenue loss with the reduction of staff. Director Rouhib proposed to terminate eight positions.

Member Blanke spoke

Member Kalka spoke

Member Schornak spoke

Member Lesich spoke

Member Winowiecki spoke

Recess 8:53pm

E. RECREATION/SENIOR CENTER CLOSURE AND RELATED ISSUES

Director Christina Woods provided an overview of the Recreation / Activity Center, projects in-progress, the budget, reductions of service.

Member Foster spoke

Member Winowiecki spoke

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Member Lesich spoke
Member Schornak spoke
Member Kalka spoke
Member Blanke spoke

F. SENIOR APARTMENT RENTAL RATES AND LOAN AGREEMENT FOR 2017 SUBSIDY

City Manager Wayne O'Neal proposed a rate increase based on the increase proposed to Council in 2015. Stated the general fund has been subsidizing the Senior Housing, tax payer dollars subsidize the housing. Member Foster requested a projected forecast.
Member Kalka questioned how long has the Senior Housing been operating at a deficit? – over five years. Mr. O'Neal stated the Finance Director will conduct a Performa Report on the Senior Housing.
Member Winowiecki spoke of Section 8 and HUD options.

G. MEETING WITH ROSEVILLE CITY MANAGER AND COST SHARING

City Manager O'Neal met with Roseville City Manager Scott Adkins regarding Smart Bus and Senior Center. He also spoke of the Clinton Township Recreation assistance with the Smart Bus. This is not an option, Fraser Tax dollars' support Fraser Smart Bus, not Clinton Township Smart Bus.... Cannot subsidize Fraser tax payer dollar in another community.

H. CLOSE CITY HALL ON FRIDAYS

City Manager O'Neal requested Council allow the City Manager the flexibility to maintain city business hours Monday-Thursday 8am – 4:30pm, closed Friday.

I. IT DEPARTMENT REDUCTIONS

IT Director Michele Kwiatkowski presented various cost cut savings equaling a total of \$82,522.00
Member Winowiecki spoke
Member Lesich spoke

J. DPW PROGRAM EXPENSES

Department of Public Works Director JB VanFleteren focused on six items; leaf program, tree removal, street sweeping, brush pickup, grass cutting and watering of flowers.
Member Schornak spoke
Member Lesich spoke
Member Foster spoke
Member Blanke spoke

5. Council Comments

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Member Foster state she would speak to Director Rouhib individually.
Member Kalka thanked the staff, spoke of the Chamber of Commerce.
Member Winowiecki spoke of the effects of the failure of PA-33.
Member Lesich thanked the department heads and Finance Director Tim Sadowski for his presentation.
Stated the City must look at the legacy cost and health care expenses.
Member Schornak spoke of the failure of PA-33 and offered the City a check.
Member Blanke thanked all department heads.

6. Citizen Participation

Resident Donna Reiner spoke on topic
Resident Roy Malone spoke on topic
Resident Gary Niedojadlo spoke on topic
Resident Kent Stonebreaker spoke on topic
Resident G. Lynch spoke on topic

7. Adjournment

Member LESICH moved, second by Member WINOWIECKI, TO ADJOURN THE SPECIAL STUDY COUNCIL MEETING OF DECEMBER 5TH, 2017 @ 11:22PM.

The motion carried unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Kathy Blanke, Mayor Pro-tem



City of Fraser
Check Disbursement Report
December 14, 2017

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	303,352.05
202 MAJOR STREET FUND	\$	14,904.02
203 LOCAL STREET FUND	\$	2,736.19
210 AMBULANCE FUND	\$	4,115.39
226 GARBAGE AND RUBBISH COLLECTION	\$	58,998.25
238 LIBRARY	\$	4,514.39
270 SENIOR HOUSING	\$	278,143.55
402 2015 STREET BONDS CONSTRUCTION	\$	11,047.68
592 WATER & SEWER FUND	\$	381,617.42
661 MOTOR POOL	\$	50,919.83
701 TRUST AND AGENCY	\$	5,006.72
703 SUMMER TAX COLLECTION FUND	\$	63,101.98
VENDOR EXPENDITURES	\$	1,178,457.47

11/30/2017 08:27 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2017 - 11/30/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/02/2017	PNC	126835	AEW	ENGIN. SITE PLANS	946.000	801	150.00
				ENGIN. SITE PLANS	946.000	801	1,384.44
				ENGIN. SITE PLANS	946.000	801	500.00
				CHECK PNC 126835 TOTAL			2,034.44
11/02/2017	PNC	126836	AFLAC	DUE TO OTHER/AFLAC/LEGAL	231.000	000	1,293.68
11/02/2017	PNC	126842	ASSESSMENT	CONTRACTED SERVICES	801.500	209	8,000.00
11/02/2017	PNC	126843	AT&T	TELEPHONE	850.000	258	1,053.57
11/02/2017	PNC	126844	MAYSSA ATTIA	PROFESSIONAL SERVICES	801.700	136	300.00
11/02/2017	PNC	126847	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	320.00
11/02/2017	PNC	126848	BSN SPORTS INC	MATERIALS & SUPPLIES	742.000	690	525.00
11/02/2017	PNC	126849	BURKE'S SPORT HAVEN, INC	MATERIALS & SUPPLIES	742.000	691	168.00
11/02/2017	PNC	126853*#	CHRISTIAN CONCRETE CUTTING INC.	MATERIALS & SUPPLIES	742.000	690	300.00
11/02/2017	PNC	126854	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	90.75
11/02/2017	PNC	126857*#	CONSUMERS ENERGY	GAS	921.000	265	577.83
				GAS	921.000	266	109.93
				GAS	921.000	267	38.14
				GAS	921.000	268	77.42
				GAS	921.000	269	87.99
				CHECK PNC 126857 TOTAL			891.31
11/02/2017	PNC	126860*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,454.93
				ELECTRIC	920.000	266	1,341.96
				ELECTRIC	920.000	267	166.45
				ELECTRIC	920.000	269	805.09
				ELECTRIC	920.000	448	39.23
				CHECK PNC 126860 TOTAL			7,807.66
11/02/2017	PNC	126861	DU-SAFETY LADDER CORPORATION	OPERATING SUPPLIES	746.000	301	38.10

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Fund: 101 GENERAL FUND							
11/02/2017	PNC	126864	ERIC D. SHEPERD	INDIGENTS-ATTY FEES	810.000	136	50.00
11/02/2017	PNC	126865	FIRE EXTINGUISHER SALES & SERVICE	REPAIRS & MAINTENANCE	934.000	266	101.90
11/02/2017	PNC	126871#	GREAT LAKES PEST CONTROL CO. INC	REPAIRS & MAINTENANCE	934.000	265	50.00
				REPAIRS & MAINTENANCE	934.000	265	75.00
				REPAIRS & MAINTENANCE	934.000	266	50.00
				REPAIRS & MAINTENANCE	934.000	268	50.00
				CHECK PNC 126871 TOTAL			225.00
11/02/2017	PNC	126872	HEWLETT-PACKARD FINANCIAL SERVICES	CAPITAL LEASES	983.000	258	336.54
				CAPITAL LEASES	983.000	258	900.14
				CHECK PNC 126872 TOTAL			1,236.68
11/02/2017	PNC	126873*#	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	171	552.20
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	209	160.86
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	86.18
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	125.66
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	628.69
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	301	2,604.42
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	684.07
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	379.96
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	848.38
				CHECK PNC 126873 TOTAL			6,070.42
11/02/2017	PNC	126874	INACOMP	PROFESSIONAL SERVICES	801.100	258	25,200.00
11/02/2017	PNC	126876	JOHN C. ELLIS	HEALTHCARE PAYMENTS	723.000	861	225.00
11/02/2017	PNC	126877#	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	934.000	265	225.00
				REPAIRS & MAINTENANCE	934.000	268	187.50
				CHECK PNC 126877 TOTAL			412.50
11/02/2017	PNC	126878	K/E ELECTRIC SUPPLY CORP.	MATERIALS & SUPPLIES	742.000	268	242.36
11/02/2017	PNC	126879	KELLY DOLLAND	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	63.45

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Fund: 101 GENERAL FUND							
11/02/2017	PNC	126881	MARK KING	HEALTHCARE PAYMENTS	723.000	861	225.00
11/02/2017	PNC	126882	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,500.00
11/02/2017	PNC	126883	KS STATE BANK	CAPITAL LEASES	983.000	448	6,783.17
11/02/2017	PNC	126886	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	150.00
				TRAINING 302 FUNDS	910.302	301	25.00
				CHECK PNC 126886 TOTAL			175.00
11/02/2017	PNC	126890*	MASTER GARDENER LAWN CENTER	REPAIRS & MAINTENANCE	934.000	265	360.00
				REPAIRS & MAINTENANCE	934.000	266	80.00
				REPAIRS & MAINTENANCE	934.000	267	315.00
				REPAIRS & MAINTENANCE	934.000	268	75.00
				MATERIALS & SUPPLIES	742.000	690	1,690.00
				CHECK PNC 126890 TOTAL			2,520.00
11/02/2017	PNC	126892	MICHIGAN MUNICIPAL LEAGUE	PUBLICATIONS	900.000	101	123.50
11/02/2017	PNC	126894	MRS. JILL WOLBER	HEALTHCARE PAYMENTS	723.000	861	225.00
11/02/2017	PNC	126896	NA LI	PLUMBING PERMITS	480.000	000	35.00
				ELECTRICAL PERMITS	481.000	000	35.00
				MECHANICAL PERMITS	482.000	000	35.00
				BUILDING PERMITS	483.000	000	55.00
				CHECK PNC 126896 TOTAL			160.00
11/02/2017	PNC	126898	OAKLAND COMMUNITY COLLEGE	TRAINING PA32 FUNDS 911 PSAP	910.032	301	150.00
11/02/2017	PNC	126899#	OFFICE DEPOT	OFFICE SUPPLIES	752.000	136	82.22
				OFFICE SUPPLIES	752.000	441	48.90
				OFFICE SUPPLIES	752.000	750	10.79
				CHECK PNC 126899 TOTAL			141.91
11/02/2017	PNC	126902	PLANTE MORAN	PROFESSIONAL SERVICES	801.100	260	2,063.50

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Fund: 101 GENERAL FUND							
11/02/2017	PNC	126904	PRINTING SYSTEMS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	152.94
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	197.43
				CHECK PNC 126904 TOTAL			350.37
11/02/2017	PNC	126905#	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	85.93
				MATERIALS & SUPPLIES	742.000	268	670.04
				CHECK PNC 126905 TOTAL			755.97
11/02/2017	PNC	126906#	SHRED-IT USA	OFFICE SUPPLIES	752.000	171	15.86
				OFFICE SUPPLIES	752.000	209	15.87
				OFFICE SUPPLIES	752.000	260	15.87
				OFFICE SUPPLIES	752.000	371	15.86
				CHECK PNC 126906 TOTAL			63.46
11/02/2017	PNC	126907	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
11/02/2017	PNC	126912	STEVEN TRINER	HEALTHCARE PAYMENTS	723.000	861	225.00
11/02/2017	PNC	126913	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	34.68
11/02/2017	PNC	126914	THE WOODHILL GROUP	PROFESSIONAL SERVICES	801.100	260	20,710.00
11/02/2017	PNC	126915	THEUT PRODUCTS, INC.	MATERIALS & SUPPLIES	742.000	690	14.16
				MATERIALS & SUPPLIES	742.000	690	228.80
				CHECK PNC 126915 TOTAL			242.96
11/02/2017	PNC	126918	TISDALE PLUMBING	PLUMBING PERMITS	480.000	000	45.00
11/02/2017	PNC	126922	TIMOTHY WESTPHAL	HEALTHCARE PAYMENTS	723.000	861	225.00
11/09/2017	PNC	126924*#	123.NET, INC.	TELEPHONE	850.000	258	376.19
11/09/2017	PNC	126925*#	AEW	MCKINLEY PARK	975.001	691	375.00
11/09/2017	PNC	126929	AUDIO - VIDEO DISTRIBUTORS	OFFICE SUPPLIES	752.000	301	113.37

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Fund: 101 GENERAL FUND							
11/09/2017	PNC	126933*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	265.31
				MATERIALS & SUPPLIES	742.000	265	315.77
				MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.74
				MATERIALS & SUPPLIES	742.000	269	580.87
				MATERIALS & SUPPLIES	742.000	269	71.15
				CHECK PNC 126933 TOTAL			1,361.09
11/09/2017	PNC	126936	JASMIN CROMWELL	CONTRACTUAL SERVICE	801.950	691	324.00
11/09/2017	PNC	126949	KELLER THOMA	PROFESSIONAL SERVICES	801.100	101	648.30
11/09/2017	PNC	126950	KENEWELL PRINTING CORPORATION	OFFICE SUPPLIES	752.000	136	650.70
11/09/2017	PNC	126951*#	LEBRO PRODUCTS, LLC	MATERIALS & SUPPLIES	742.000	265	169.85
11/09/2017	PNC	126954	MACOMB COMMUNITY ACTION	CONTRACTUAL SERVICE	801.950	750	90.00
11/09/2017	PNC	126955	MACOMB COMMUNITY COLLEGE	TRAINING	910.000	301	350.00
11/09/2017	PNC	126956	MACOMB COUNTY FINANCE DEPARTMENT	RADIO EXP-VEHICLES	850.500	301	240.63
11/09/2017	PNC	126960*#	MICHIGAN MUNICIPAL	MESC/WORKERS COMP	732.000	101	20.50
				MESC/WORKERS COMP	732.000	136	15.50
				MESC/WORKERS COMP	732.000	136	99.25
				MESC/WORKERS COMP	732.000	171	76.00
				MESC-WORKERS COMP	732.000	215	43.75
				MESC/WORKERS COMP	732.000	258	52.50
				MESC/WORKERS COMP	732.000	260	140.00
				MESC/WORKERS COMP	732.000	301	19,222.75
				MESC/WORKERS COMP	732.000	301	352.75
				MESC/WORKERS COMP	732.000	301	43.75
				MESC/WORKERS COMP	732.000	301	230.50
				MESC/WORKERS COMP	732.000	371	927.50
				MESC/WORKERS COMP	732.000	371	58.50
				MESC/WORKERS COMP	732.000	371	212.75
				MESC/WORKERS COMP	732.000	441	32.00
				MESC/WORKERS COMP	732.000	441	64.25

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Fund: 101 GENERAL FUND							
11/09/2017	PNC	126967	RAY ELECTRIC	MESC/WORKERS COMP	732.000	690	347.00
				MESC/WORKERS COMP	732.000	691	347.00
				MESC/WORKERS COMP	732.000	750	250.75
				CHECK PNC 126960 TOTAL			22,537.00
11/09/2017				MATERIALS & SUPPLIES	742.000	269	247.92
11/09/2017	PNC	126968*	RECREATION PETTY CASH	MATERIALS & SUPPLIES	742.000	691	11.48
11/09/2017	PNC	126969	SOUTHERN MI OBEDIENCE TRAINING	CONTRACTUAL SERVICE	801.950	691	605.00
11/09/2017	PNC	126971	STEVENS, KIRINOVIC & TUCKER P.C.	AUDIT FEES	801.000	260	27,000.00
11/09/2017	PNC	126974	TELEPHONE SUPPORT SYSTEMS, INC.	TELEPHONE	850.000	258	431.00
11/09/2017	PNC	126976#	TYCO INTEGRATED SECURITY	REPAIRS & MAINTENANCE	934.000	267	1,570.57
				REPAIRS & MAINTENANCE	934.000	267	77.24
				REPAIRS & MAINTENANCE	934.000	269	1,494.15
				CHECK PNC 126976 TOTAL			3,141.96
11/09/2017	PNC	126978	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	746.000	301	24.18
				OPERATING SUPPLIES	746.000	301	14.71
				CHECK PNC 126978 TOTAL			38.89
11/09/2017	PNC	126979	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	100.36
11/16/2017	PNC	126986	AT&T	TELEPHONE	850.000	258	100.98
11/16/2017	PNC	126987	ELAINE BEZAS	INDIGENTS-ATTY FEES	810.000	136	175.00
11/16/2017	PNC	126991	COLMAN-WOLF SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	71.21
11/16/2017	PNC	126996	DAVID WAHLA	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	301	909.75
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	301	632.87
				CHECK PNC 126996 TOTAL			1,542.62
11/16/2017	PNC	126998	DETROIT ENERGY STREET LIGHTS	PUBLIC UTILITIES	918.000	448	20,814.87

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Fund: 101 GENERAL FUND							
11/16/2017	PNC	127000	SHERRIEE L. DETZLER PLLC	INDIGENTS-ATTY FEES	810.000	136	175.00
11/16/2017	PNC	127001	JOHN R. DILLON	INDIGENTS-ATTY FEES	810.000	136	225.00
11/16/2017	PNC	127003	EDWARD TROJANOWSKI	INDIGENTS-ATTY FEES	810.000	136	75.00
11/16/2017	PNC	127004	FALK & TOCCO, PC	INDIGENTS-ATTY FEES	810.000	136	75.00
11/16/2017	PNC	127006#	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	104.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	198.95
				CHECK PNC 127006 TOTAL			303.90
11/16/2017	PNC	127008	FRASER COMMAND OFFICERS ASSOC	UNION DUES PAYABLE	234.000	000	448.00
11/16/2017	PNC	127009	FRASER DISPATCHERS ASSOCIATION	UNION DUES PAYABLE	234.000	000	330.00
11/16/2017	PNC	127010	FRASER LIEUTENANTS ASSOCIATION	UNION DUES PAYABLE	234.000	000	96.00
11/16/2017	PNC	127011	FRASER POLICE OFFICERS ASSOCIATION	UNION DUES PAYABLE	234.000	000	1,765.00
11/16/2017	PNC	127012*#	CITY OF FRASER	WATER/SEWER	918.000	265	26.26
				WATER/SEWER	918.000	265	445.33
				WATER/SEWER	918.000	266	211.03
				WATER/SEWER	918.000	267	26.26
				WATER/SEWER	918.000	268	156.03
				WATER/SEWER	918.000	269	127.76
				WATER/SEWER	918.000	690	66.76
				CHECK PNC 127012 TOTAL			1,059.43
11/16/2017	PNC	127013	GARY JOKINEN	NON OWNER OCCUPIED HOUSING	488.000	000	175.00
11/16/2017	PNC	127014	DERIK R. GIRDWOOD	INDIGENTS-ATTY FEES	810.000	136	275.00
11/16/2017	PNC	127015	HD EDWARDS & CO.	OPERATING SUPPLIES	746.000	301	10.00
11/16/2017	PNC	127016	MICHAEL IAFRATE	OPERATING SUPPLIES	746.000	301	250.00
11/16/2017	PNC	127018	JOSHUA THRASHER	REFUND/CANCELLATION	694.000	000	40.00
11/16/2017	PNC	127019	LEAF	CAPITAL LEASES	983.000	258	1,070.19

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Fund: 101 GENERAL FUND							
11/16/2017	PNC	127023	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL SERVICES	801.000	301	3,860.00
11/16/2017	PNC	127025*	MINI MIX, INC	MATERIALS & SUPPLIES	742.000	690	1,555.00
				MATERIALS & SUPPLIES	742.000	690	725.00
				MATERIALS & SUPPLIES	742.000	690	1,430.00
				MATERIALS & SUPPLIES	742.000	690	1,430.00
				MATERIALS & SUPPLIES	742.000	690	1,430.00
				CHECK PNC 127025 TOTAL			6,570.00
11/16/2017	PNC	127031	R&R FIRE TRUCK REPAIR, INC	OPERATING SUPPLIES	746.000	301	144.40
11/16/2017	PNC	127032	RANDY CALVIN	INDIGENTS-ATTY FEES	810.000	136	175.00
11/16/2017	PNC	127033*	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	268	119.81
				MATERIALS & SUPPLIES	742.000	269	11.57
				UNIFORMS	741.000	441	190.02
				MATERIALS & SUPPLIES	742.000	690	6.16
				MATERIALS & SUPPLIES	742.000	691	8.66
				CHECK PNC 127033 TOTAL			336.22
11/16/2017	PNC	127035	KEVIN M. SMITH	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 127035 TOTAL			350.00
11/16/2017	PNC	127036	SPEED CLEAN SERVICE	MATERIALS & SUPPLIES	742.000	690	640.00
				MATERIALS & SUPPLIES	742.000	690	200.00
				CHECK PNC 127036 TOTAL			840.00
11/16/2017	PNC	127039#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	18.86
				MATERIALS & SUPPLIES	742.000	265	67.05
				OPERATING SUPPLIES	746.000	301	59.79
				CHECK PNC 127039 TOTAL			145.70
11/16/2017	PNC	127040	SUZANNE KALKA	ACTIVITY CTR ROOM RENTAL/REFUND	694.150	000	112.50

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Fund: 101 GENERAL FUND							
11/16/2017	PNC	127041	JANET SZPOND	INDIGENTS-ATTY FEES	810.000	136	225.00
11/16/2017	PNC	127043	TEAMSTERS LOCAL 214	UNION DUES-DIST CT	234.000	000	1,375.28
11/16/2017	PNC	127045	THE WOODHILL GROUP	PROFESSIONAL SERVICES	801.100	260	16,970.00
11/16/2017	PNC	127046	TYCO INTEGRATED SECURITY	REPAIRS & MAINTENANCE	934.000	267	1,090.40
				REPAIRS & MAINTENANCE	934.000	269	91.27
				CHECK PNC 127046 TOTAL			1,181.67
11/16/2017	PNC	127049	JUSTIN D. VANDE VREDE	INDIGENTS-ATTY FEES	810.000	136	125.00
11/16/2017	PNC	127051	WCI CONTRACTORS, INC	MCKINLEY PARK	975.001	691	89,528.00
11/16/2017	PNC	127053	THE WORKS CAR WASH & DETAIL, LLC	OPERATING SUPPLIES	746.000	301	101.00
				Total for fund 101 GENERAL FUND			303,352.05

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Fund: 202 MAJOR STREET FUND							
11/02/2017	PNC	126840	ARBOR-TECH TREE CARE	R & M CONST.	870.000	463	700.00
11/02/2017	PNC	126853*#	CHRISTIAN CONCRETE CUTTING INC.	R & M CONST.	870.000	463	405.00
11/02/2017	PNC	126855	CLANCY EXCAVATING CO	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	990.60
11/02/2017	PNC	126887*	MACOMB COUNTY DEPARTMENT OF ROADS	R & M CONST.	870.000	463	1,028.32
11/02/2017	PNC	126890*#	MASTER GARDENER LAWN CENTER	R & M CONST.	870.000	463	85.00
11/09/2017	PNC	126935	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	180.05
11/09/2017	PNC	126937	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	250.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	250.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	250.00
				CHECK PNC 126937 TOTAL			750.00
11/09/2017	PNC	126960*#	MICHIGAN MUNICIPAL	MESC/WORKERS COMP	732.000	463	895.25
11/09/2017	PNC	126966	R.S. CONTRACTING INC	R & M CONST.	870.000	463	3,394.00
				R & M CONST.	870.000	463	4,970.90
				CHECK PNC 126966 TOTAL			8,364.90
11/16/2017	PNC	126992	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	729.90
11/16/2017	PNC	127002	DITTMAN TREE SERVICE, INC	R & M CONST.	870.000	463	775.00
				Total for fund 202 MAJOR STREET FUND			14,904.02

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Fund: 203 LOCAL STREET FUND							
11/02/2017	PNC	126890*	MASTER GARDENER LAWN CENTER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	85.00
				R&M CONT-CONSTRUCTION	870.000	463	265.00
				CHECK PNC 126890 TOTAL			350.00
11/09/2017	PNC	126352	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	614.10
11/09/2017	PNC	126351*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE	872.000	463	748.75
11/09/2017	PNC	126360*	MICHIGAN MUNICIPAL	MESC/WORKERS COMP	732.000	463	895.25
11/16/2017	PNC	127032*	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	128.09
				Total for fund 203 LOCAL STREET FUND			2,736.19

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Fund: 210 AMBULANCE FUND							
11/02/2017	PNC	126951	CHAD HAMILTON	AMBULANCE FEES	638.000	000	474.60
11/09/2017	PNC	126960*	MICHIGAN MUNICIPAL	MESC/WORKERS COMP	732.000	301	1,673.75
11/09/2017	PNC	126964	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	188.51
11/09/2017	PNC	126973	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
11/16/2017	PNC	126985	ARROW INTERNATIONAL, INC	OPERATING SUPPLIES	746.000	301	557.59
11/16/2017	PNC	126986	BOUND TREE MEDICAL	HEALTHCARE PAYMENTS	746.000	301	453.43
				HEALTHCARE PAYMENTS	746.000	301	500.11
				CHECK PNC 126988 TOTAL			953.54
				Total for fund 210 AMBULANCE FUND			4,115.44

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Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
11/09/2017	PNC	126944	GFL ENVIRONMENTAL USA	REGULAR REFUSE COLL.	919.000	528	41,547.38
				CURBSIDE RECYCLING	925.000	528	7,523.20
				GRASS COMPOSTING	926.000	528	9,927.67
				CHECK PNC 126944 TOTAL			58,998.25
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			58,998.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
11/02/2017	PNC	126873*#	HP, INC.	OPERATING SUPPLIES	752.100	738	100.73
11/09/2017	PNC	126924*#	123.NET, INC.	TELEPHONE	850.000	738	42.19
11/09/2017	PNC	126928	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	510.78
				OFFICE SUPPLIES	752.000	738	74.95
				CHECK PNC 126928 TOTAL			585.73
11/09/2017	PNC	126931	BRADY'S BUSINESS SYSTEMS	CONT MAINT - OFF EQUIP	940.000	738	259.64
				CONT MAINT - OFF EQUIP	940.000	738	176.99
				CHECK PNC 126931 TOTAL			436.63
11/09/2017	PNC	126938	DEMCO, INC.	LIBRARY PROCESSING SUPPLIES	754.000	738	119.47
11/09/2017	PNC	126948	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	13.49
				BOOKS & MATERIALS	744.000	738	31.32
				BOOKS & MATERIALS	744.000	738	22.46
				BOOKS & MATERIALS	744.000	738	452.72
				CHECK PNC 126948 TOTAL			519.99
11/09/2017	PNC	126953	LIBRARY PETTY CASH	OFFICE SUPPLIES	752.000	738	20.00
				PROGRAMS	881.000	738	43.29
				PROGRAMS	881.000	738	72.46
				CHECK PNC 126953 TOTAL			135.75
11/09/2017	PNC	126958*#	MAIL PLUS	POSTAGE	851.000	738	3.95
				POSTAGE	851.000	738	4.65
				CHECK PNC 126958 TOTAL			8.60
11/09/2017	PNC	126960*#	MICHIGAN MUNICIPAL	MESC/WORKERS COMP	732.000	738	127.00
11/09/2017	PNC	126962	OFFICE DEPOT	OFFICE SUPPLIES	752.000	738	106.16

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Fund: 238 LIBRARY							
11/09/2017	PNC	126972	SLC PROPRIETARY FUND	LIBRARY COMPUTERS/ACCESSORIES	215.000	000	656.90
11/16/2017	PNC	126980	ABSOPURE WATER COMPANY	OFFICE SUPPLIES	752.000	738	20.85
11/16/2017	PNC	126947	DEMCO, INC.	LIBRARY PROCESSING SUPPLIES	754.000	738	124.10
11/16/2017	PNC	127017	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	174.89
				BOOKS & MATERIALS	744.000	738	20.88
				BOOKS & MATERIALS	744.000	738	15.93
				BOOKS & MATERIALS	744.000	738	971.84
				BOOKS & MATERIALS	744.000	738	44.72
				BOOKS & MATERIALS	744.000	738	(7.67)
				CHECK PNC 127017 TOTAL			1,220.59
11/16/2017	PNC	127021	LIBRARY PETTY CASH	PROGRAMS	881.000	738	71.24
11/16/2017	PNC	127042	TEAM FINANCIAL GROUP, INC	CONT MAINT - OFF EQUIP	940.000	738	238.46
				Total for fund 238 LIBRARY			4,514.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
11/01/2017	PNC	126831#	PNC	BONDS PAYABLE	300.000	000	265,000.00
				INTEREST EXPENSE	992.000	945	3,890.84
				CHECK PNC 126831 TOTAL			268,890.84
11/02/2017	PNC	126834	ABC WAREHOUSE	REPAIRS & MAINTENANCE	934.000	265	463.00
11/02/2017	PNC	126856	COMCAST	UTILITIES	918.000	265	99.36
11/02/2017	PNC	126857*#	CONSUMERS ENERGY	GAS	921.000	265	74.11
11/02/2017	PNC	126860*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	786.88
11/02/2017	PNC	126873*#	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	98.80
11/02/2017	PNC	126890*#	MASTER GARDENER LAWN CENTER	REPAIRS & MAINTENANCE	934.000	265	220.00
11/02/2017	PNC	126895	MT. CLEMENS GLASS & MIRROR, INC	REPAIRS & MAINTENANCE	934.000	265	727.14
11/02/2017	PNC	126910	SPEED CLEAN SERVICE	REPAIRS & MAINTENANCE	934.000	265	99.00
11/09/2017	PNC	126933*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
11/09/2017	PNC	126941	FIRE EXTINGUISHER SALES & SERVICE	REPAIRS & MAINTENANCE	934.000	265	25.70
11/09/2017	PNC	126945	GREAT LAKES PEST CONTROL CO. INC	MATERIALS & SUPPLIES	742.000	265	60.00
11/09/2017	PNC	126946	HD SUPPLY FACILITIES MAINTENANCE	REPAIRS & MAINTENANCE	934.000	265	204.95
				REPAIRS & MAINTENANCE	934.000	265	1,174.00
				CHECK PNC 126946 TOTAL			1,378.95
11/09/2017	PNC	126960*#	MICHIGAN MUNICIPAL	MESC/WORKERS COMP	732.000	265	259.50
11/16/2017	PNC	127012*#	CITY OF FRASER	UTILITIES	918.000	265	2,861.83
11/16/2017	PNC	127030	PRIMA WELDING & EXPERIMENTAL, INC	REPAIRS & MAINTENANCE	934.000	265	60.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
11/16/2017	PNC	127033*	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	76.19
11/16/2017	PNC	127047	ULTRA FLOORS	CAP IMP CONST	934.000	265	125.00
				CAP IMP CONST	934.000	265	1,780.69
				CHECK PNC 127047 TOTAL			1,905.69
				Total for fund 270 SENIOR HOUSING			278,143.55

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Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
11/02/2017	PNC	126887	MACOMB COUNTY DEPARTMENT OF ROADS	CAPITAL	989.900	463	188.21
				CAPITAL	989.900	463	1,043.34
				CAPITAL	989.900	463	9,227.63
				CHECK PNC 126887 TOTAL			10,459.18
11/09/2017	PNC	126925	AEW	CAPITAL	989.900	463	467.00
				CAPITAL	989.900	463	121.50
				CHECK PNC 126925 TOTAL			588.50
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			11,047.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
11/02/2017	PNC	126838	AMERICAN BUILDERS SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	175.00
11/02/2017	PNC	126841	ARGUS-HAZCO	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	762.96
11/02/2017	PNC	126845	AUDIO SENTRY CORPORATION	R & M LIFT STATION	934.500	527	47.50
11/02/2017	PNC	126858	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	4,817.16
11/02/2017	PNC	126859	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,011.00
11/02/2017	PNC	126860*	DTE ENERGY COMPANY	ELECTRIC	918.500	527	92.82
11/02/2017	PNC	126863	EJ USA, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,159.97
11/02/2017	PNC	126873*	HP, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	184.22
11/02/2017	PNC	126880	KENNEDY INDUSTRIES INC		934.500	527	1,022.75
11/02/2017	PNC	126888	MACOMB COUNTY TREASURER	SEWER PAYMENT-VARIABLE	917.000	527	7,923.60
				SEWER PAYMENT-VARIABLE	917.000	527	53.59
				CHECK PNC 126888 TOTAL			7,977.19
11/02/2017	PNC	126891	STATE OF MICHIGAN-DEQ	CAP IMP CONST	972.000	526	350.00
11/02/2017	PNC	126903	POWER SUPPLY EQUIPMENT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	229.30
11/02/2017	PNC	126921*	WEINGARTZ	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	53.98
11/09/2017	PNC	126925*	AEW	ENGINEERING	946.000	526	3,590.50
				ENGINEERING	946.000	526	90.50
				CAP IMP CONST	972.000	526	1,018.00
				CAP IMP CONST	972.000	526	150.00
				CAP IMP CONST	972.000	527	351.00
				CHECK PNC 126925 TOTAL			5,200.00
11/09/2017	PNC	126940	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	201.12
11/09/2017	PNC	126947	HOLBEN ENVIRONMENTAL	TRAINING	910.000	527	300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
11/09/2017	PNC	126957	MACOMB COUNTY TREASURER	SEWER PAYMENT-VARIABLE	917.000	527	211,979.66
				SEWER PAYMENT-FIXED	917.100	527	1,472.94
				CHECK PNC 126957 TOTAL			213,452.60
11/09/2017	PNC	126959	STATE OF MICHIGAN-DEQ	CAP IMP CONST	972.000	526	5,650.06
11/09/2017	PNC	126960*	MICHIGAN MUNICIPAL	MESC/WORKERS COMP	732.000	526	1,761.25
				MESC/WORKERS COMP	732.000	526	64.25
				MESC/WORKERS COMP	732.000	527	525.00
				CHECK PNC 126960 TOTAL			2,350.50
11/16/2017	PNC	126981	AEW	CAPITAL IMPROVEMENT	973.200	527	2,659.60
				CAPITAL IMPROVEMENT	973.200	527	13,382.00
				CAPITAL IMPROVEMENT	973.200	527	565.70
				CHECK PNC 126981 TOTAL			16,607.30
11/16/2017	PNC	126984	AMERICAN BUILDERS SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	18.00
11/16/2017	PNC	126990	CLANCY EXCAVATING CO	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	527	783.36
11/16/2017	PNC	126993	CONTRACTORS PIPE & SUPPLY CORP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	37.96
11/16/2017	PNC	126994	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	148.35
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,459.10
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,768.76
				CHECK PNC 126994 TOTAL			3,376.21
11/16/2017	PNC	126995#	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,221.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	390.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	527	505.50
				CHECK PNC 126995 TOTAL			2,116.50
11/16/2017	PNC	126999	GREAT LAKES WATER AUTHORITY	WATER PAYMENT	918.500	526	109,632.06
11/16/2017	PNC	127005	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	349.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
11/16/2017	PNC	127012**	CITY OF FRASER	UTILITIES	920.000	526	16.16
11/16/2017	PNC	127025**	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	347.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,007.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,148.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	161.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	583.50
				CHECK PNC 127025 TOTAL			3,246.50
11/16/2017	PNC	127027	NXTEC USA, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	527	282.18
11/16/2017	PNC	127033**	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	105.91
11/16/2017	PNC	127050	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	8.00
				Total for fund 592 WATER AND SEWER FUND			381,617.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
11/02/2017	PNC	126846	BELL EQUIPMENT COMPANY	R & M PARTS-DPW	931.000	249	515.00
11/02/2017	PNC	126866	FLUID SYSTEMS ENGINEERING, INC	R & M PARTS-DPW	931.000	249	128.70
				R & M PARTS-DPW	931.000	249	144.83
				CHECK PNC 126866 TOTAL			273.53
11/02/2017	PNC	126885	LESLIE TIRE SERVICE, INC.	R & M PARTS-PS	932.000	249	894.00
11/02/2017	PNC	126893	MORBARK, LLC	R & M PARTS-DPW	931.000	249	46.49
				R & M PARTS-DPW	931.000	249	38.08
				CHECK PNC 126893 TOTAL			84.57
11/02/2017	PNC	126900	OSCAR W. LARSON CO.	CAP-VEHICLES/EQUIP	981.000	249	42.41
11/02/2017	PNC	126901	PALCO CAMPER	R & M PARTS-DPW	931.000	249	37.90
11/02/2017	PNC	126909	SMART	R & M PARTS-DPW	931.000	249	36.51
11/02/2017	PNC	126911	STERLING HEIGHTS	R & M PARTS-PS	932.000	249	73.15
11/02/2017	PNC	126919	TRUCK & TRAILER SPECIALTIES, INC.	R & M PARTS-DPW	931.000	249	7,500.00
				R & M PARTS-DPW	931.000	249	7,500.00
				R & M PARTS-DPW	931.000	249	1,657.91
				CHECK PNC 126919 TOTAL			16,657.91
11/02/2017	PNC	126920	WATERWAY OF MICHIGAN, LLC	R & M PARTS-PS	932.000	249	293.75
11/02/2017	PNC	126921*	WEINGARTZ	R & M PARTS-DPW	931.000	249	177.15
				R & M PARTS-DPW	931.000	249	58.96
				R & M PARTS-DPW	931.000	249	54.90
				R & M PARTS-DPW	931.000	249	(2.12)
				CHECK PNC 126921 TOTAL			288.89
11/09/2017	PNC	126927	INTERSTATE BILLING SERVICES INC.	R & M PARTS-DPW	931.000	249	30.36
11/09/2017	PNC	126942	FISHER AUTO PARTS, INC	R & M PARTS-DPW	931.000	249	131.30
				R & M PARTS-DPW	931.000	249	76.20

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Fund: 661 MOTOR POOL							
				CHECK PNC 126942 TOTAL			207.50
11/09/2017	PNC	126943	FLUID SYSTEMS ENGINEERING, INC	R & M PARTS-PS	932.000	249	128.70
11/09/2017	PNC	126952	LESLIE TIRE SERVICE, INC.	R & M PARTS-DPW	931.000	249	189.00
11/09/2017	PNC	126960*	MICHIGAN MUNICIPAL	MESC/WORKERS COMP	732.000	249	421.75
11/09/2017	PNC	126965	DON PYKE	R & M PARTS-DPW	931.000	249	187.40
11/09/2017	PNC	126970	STATE INDUSTRIAL PRODUCTS	R & M PARTS-DPW	931.000	249	219.17
11/09/2017	PNC	126975	TERMINAL SUPPLY	R & M PARTS-DPW	931.000	249	71.76
11/09/2017	PNC	126977	UNITED AUTO PARTS	R & M PARTS-DPW	931.000	249	217.96
11/14/2017	PNC	259(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	9,516.15
				R & M PARTS-DPW	931.000	249	9,448.58
				R & M PARTS-PS	932.000	249	1,475.42
				CHECK PNC 259(E) TOTAL			20,440.15
11/16/2017	PNC	126982	AIRGAS USA, LLC	R & M PARTS-PS	932.000	249	71.58
				R & M PARTS-PS	932.000	249	60.57
				R & M PARTS-PS	932.000	249	170.31
				CHECK PNC 126982 TOTAL			302.46
11/16/2017	PNC	126983	INTERSTATE BILLING SERVICES INC.	R & M PARTS-DPW			** VOIDED **
				R & M PARTS-PS			** VOIDED **
11/16/2017	PNC	126989	BUFF WHELAN CHEVROLET INC	R & M PARTS-DPW	931.000	249	286.72
11/16/2017	PNC	127007	FISHER AUTO PARTS, INC	R & M PARTS-DPW	931.000	249	18.84
				R & M PARTS-DPW	931.000	249	525.20
				CHECK PNC 127007 TOTAL			544.04
11/16/2017	PNC	127020	LESLIE TIRE SERVICE, INC.	R & M PARTS-DPW	931.000	249	17.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
11/16/2017	PNC	127024	MESSICK'S	R & M PARTS-DPW	931.000	249	908.95
				R & M PARTS-DPW	931.000	249	(442.59)
				CHECK PNC 127024 TOTAL			466.36
11/16/2017	PNC	127028	ODB COMPANY	R & M PARTS-DPW	931.000	249	85.38
11/16/2017	PNC	127033*#	REINDEL TRUE VALUE	R & M PARTS-DPW	931.000	249	19.72
				R & M PARTS-PS	932.000	249	52.87
				CHECK PNC 127033 TOTAL			72.59
11/16/2017	PNC	127034	ROY O'BRIEN, INC	R & M PARTS-PS	932.000	249	246.06
				R & M PARTS-PS	932.000	249	1,282.62
				CHECK PNC 127034 TOTAL			1,528.68
11/16/2017	PNC	127037	SPENCER OIL COMPANY	R&M SUP-CONSTRUCTION	759.000	249	1,196.31
				R&M SUP-CONSTRUCTION	759.000	249	4,458.78
				CHECK PNC 127037 TOTAL			5,655.09
11/16/2017	PNC	127038	STERLING HEIGHTS	R & M PARTS-PS	932.000	249	12.48
11/16/2017	PNC	127044	TERMINAL SUPPLY	R & M PARTS-DPW	931.000	249	235.36
11/16/2017	PNC	127048	UNITED AUTO PARTS	R & M PARTS-DPW	931.000	249	150.92
				R & M PARTS-DPW	931.000	249	51.48
				CHECK PNC 127048 TOTAL			202.40
11/16/2017	PNC	127052	WEINGARTZ	R & M PARTS-DPW	931.000	249	199.90
				Total for fund 661 MOTOR POOL			50,919.83

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2017 - 11/30/2017

Pag 25/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
11/02/2017	PNC	126837	AMERICA'S FINEST	PUBLIC SAFETY DONATIONS	284.400	000	270.00
11/02/2017	PNC	126839	ANDREW AND LYNN DUBAY	BUILDING BONDS	283.100	000	250.00
11/02/2017	PNC	126852	CHERRY CREEK BUILDING	BUILDING BONDS	283.100	000	350.00
				BUILDING BONDS	283.100	000	350.00
				BUILDING BONDS	283.100	000	350.00
				BUILDING BONDS	283.100	000	350.00
				BUILDING BONDS	283.100	000	350.00
				CHECK PNC 126852 TOTAL			1,750.00
11/02/2017	PNC	126867	FRANK VALENTI	SECURITY FEE 5%	228.500	000	405.00
11/02/2017	PNC	126869	GLOWWORKS	PUBLIC SAFETY - COP PROGRAM	214.400	000	100.00
11/02/2017	PNC	126889	MARILYN LANE	BUILDING BONDS	283.100	000	1,000.00
11/02/2017	PNC	126908	SIGNS BY TOMORROW	BUILDING BONDS	283.100	000	100.00
11/02/2017	PNC	126917	THOMSON REUTERS - WEST	TECHNOLOGY FUND-DISTCT	228.600	000	141.97
11/09/2017	PNC	126939	EASY EXIT EGRESS WINDOW LLC	BUILDING BONDS	283.100	000	100.00
11/09/2017	PNC	126958*#	MAIL PLUS	PUBLIC SAFETY - COP PROGRAM	214.400	000	84.55
11/09/2017	PNC	126963	ON-SITE TESTING SPECIALISTS, INC	PUBLIC SAFETY - COP PROGRAM	214.400	000	121.00
11/09/2017	PNC	126968*#	RECREATION PETTY CASH	REC PROGRAM REVOLVING	243.000	000	50.00
11/16/2017	PNC	127022	MACOMB COUNTY PROSECUTOR'S OFFICE	OWI ENFORCEMENT	248.000	000	487.50
11/16/2017	PNC	127029	LISA PETTYES	PUBLIC SAFETY - COP PROGRAM	214.400	000	146.70
				Total for fund 701 TRUST & AGENCY FUND			5,006.72

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2017 - 11/30/2017

Pag 26/27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
11/02/2017	PNC	126850	BUTZU, NANCY & MARRONE, GIACOMA	ALL UNDISTRIBUTED TAXES	274.000	000	197.43
11/02/2017	PNC	126862	DUGAN, JAMES	ALL UNDISTRIBUTED TAXES	274.000	000	840.51
11/02/2017	PNC	126868	GANESH REALTY, LLC	ALL UNDISTRIBUTED TAXES	274.000	000	808.04
11/02/2017	PNC	126870	GRAHIC, MALKA	ALL UNDISTRIBUTED TAXES	274.000	000	1,190.85
11/02/2017	PNC	126875	INTERNATIONAL TRANSMISSION CO	ALL UNDISTRIBUTED TAXES	274.000	000	3.94
11/02/2017	PNC	126884	LATORRE, LISA A	ALL UNDISTRIBUTED TAXES	274.000	000	1,777.01
11/02/2017	PNC	126897	O'HARA, JIM, DAVID, MICHAEL	ALL UNDISTRIBUTED TAXES	274.000	000	1,174.67
11/02/2017	PNC	126916	THIEDE, KIMBERLY KAY	ALL UNDISTRIBUTED TAXES	274.000	000	3,383.20
11/02/2017	PNC	126923	YARSINSKY, MEGAN & BARRIGER.	ALL UNDISTRIBUTED TAXES	274.000	000	717.05
11/06/2017	PNC	255(E)	MACOMB COUNTY	DISB # 8	274.000	000	3,428.99
				DISB # 8	274.000	000	4,540.22
				CHECK PNC 255(E) TOTAL			7,969.21
11/06/2017	PNC	256(E)	FRASER PUBLIC SCHOOLS	DISB # 8	274.000	000	9,134.63
11/06/2017	PNC	257(E)	MACOMB INTERMEDIATE SCHOOL	DISB # 8	274.000	000	2,209.00
11/06/2017	PNC	258(E)	MACOMB COMMUNITY	DISB # 8	274.000	000	1,063.66
11/09/2017	PNC	126930	BORTHWICK, PAUL R & DEBRA M	ALL UNDISTRIBUTED TAXES	274.000	000	25.00
11/09/2017	PNC	126934	COMPLETE PROTOTYPE SERVICES INC	ALL UNDISTRIBUTED TAXES	274.000	000	1,467.96
11/20/2017	PNC	260(E)	MACOMB COMMUNITY	DISB # 9			** VOIDED **
11/20/2017	PNC	261(E)	MACOMB INTERMEDIATE SCHOOL	DISB # 9	274.000	000	5,729.01
11/20/2017	PNC	262(E)	MACOMB COMMUNITY	DISB # 9	274.000	000	2,758.50
11/20/2017	PNC	263(E)	MACOMB COUNTY	DISB # 9	274.000	000	2,006.64
11/28/2017	PNC	264(E)	FRASER PUBLIC SCHOOLS	DISB # 9	274.000	000	13,759.43
11/28/2017	PNC	265(E)	MACOMB COUNTY	DISB # 9	274.000	000	6,886.24

Fund: 703 SUMMER TAX COLLECTION FUND

TOTAL - ALL FUNDS

Total for fund 703 SUMMER TAX COLLECTION FUND

63,101.98

1,178,457.52

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, October 3rd, 2017
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 Sherry Stein, Vice, Secretary Sarah Kelley, Commissioners David Kubiak, Linda Stonebreaker, David Winowiecki

Absent: Commissioner Tom Colwell

Also Present: Christina Woods, Recreation Director, Shannon McCalley Buddies Representative

1. Call Meeting to Order

Chairperson Stein called meeting to order at 7:06 pm.

2. Pledge of Allegiance

3. Approval of Agenda for October 3rd 2017

COMMISSIONER WINOWIECKI MOVED, SECONDED BY COMMISSIONER STONEBREAKER TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR OCTOBER 3RD 2017.

Motion carried unanimously.

4. Approval of Minutes from September 5th 2017

COMMISSIONER WINOWIECKI MOVED, SECONDED BY COMMISSIONER KELLEY TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF SEPTEMBER 5TH 2017

Motion carried unanimously.

5. Fraser Parks and Recreation and Senior Center Gratitude's

Director Woods thanked the following groups, business and organizations:

Farmers Market Volunteers

Fraser Firefighters for all their work for the open house and Fall Festival

Fraser Optimist Club for sponsoring the Petting Zoo for Fall Festival

Christian Financial for sponsoring the family photo area at the Fall Festival

Dales Landscaping for donating rocks

Fraser First Booster Club and Vania Apps for all the work in the park, face painting and rock painting at Fall Festival

Fraser Goodfellows for volunteering to help with the Chili and Soup Cook Off

Lions Club for the Hayride at Fall Festival and for organizing the Halloween Party

American House Sterling Meadows for sponsoring the character artist at Fall Festival.

Stephanie Toiletski from Jump Around for donating the Bounce House for Fall Festival.

Fraser Soccer Club for running the Kids Sport area for Fall Fest

Fraser Library and Historical Commission for joining us at Fall Fest

Beth and Christine from the Traveling Think Tank for running the kids activity area.

Fraser DPW for their help with Fall Festival

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, October 3rd, 2017
Fraser Municipal Building

Roseville Post Office, Maxx Towing, Austin Diz for putting vehicles in the working car show at the Fall Festival.

Fraser Public Schools, St. John Lutheran and Arts Academy in the Woods for meeting with the Recreation Director about working together.

Ken Starring for holding the painting exhibit at the center.

Fraser Police and Officer Lisa Pettyes for successful Senior educational seminar.

Powerhouse Gym for offering a low cost exercise program for kids

David Winoweicki for the donation to the Special Events Fund

Marie Cilluffo for donating pizza and cupcakes for Buddies.

All the volunteers for the McKinley Park Build

Hanover Grove for their hard work at McKinley Park

Sue Bertolini for taking photos to document the progress at McKinley park

6. Old Business

A. Status of Youth and Senior Involvement in Recreation Commission

Director Woods stated that at this time this project is on hold while other time sensitive programming needs are ongoing.

B. Collaboration with Local Schools

Director Woods has collaborating with schools in the area. She has met with Local schools and waiting to hear back from their administrators on what teacher's involvement and input will be. More information to come as feedback comes in.

7. Updates on McKinley Barrier Free Park

Fraser First President Vania Apps shared that the progress with the park build with 75 to 100 volunteers. Vania shared fundraising results that included Ryan Buck's Art Gallery. Fundraising will continue to fulfill the vision of McKinley barrier free park.

8. Report from Buddies Representative

Buddies Representative Shannon McCalley shared upcoming Buddies Events.

9. Report on Senior Business

A. Upcoming Programming

Director Christina Woods shared what programs are upcoming. These include an educational series by Wayne State University, Public Safety Classes on Fire Safety, Trip to Canterbury Village, Stalls Auto Museum and Matter of Balance Classes.

Director Woods also stated that due to the upcoming transition to a bi-monthly publication, the Activity Center is planning out further.

10. Report on Recreation Business

A. Upcoming Programming

Director Woods shared upcoming programs. These include a Friends and Family CPR Class, Tot Classes, Toddler Craft Class, Crazy Fit Kids, Adult Halloween Tournaments for Softball and Kickball, Adult League planning for Spring and Craft After Dark Ladies Night Out.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, October 3rd, 2017
Fraser Municipal Building

B. Farmers Market Updates

Director Woods shared meeting dates and that there is still a need for volunteers.

11. Reports on Special Events

Director Christina Woods shared what programs are upcoming.

A. Upcoming Fall Fest

This year's fall festival is going to be much larger than in the past. There are over 65 vendor/crafter/farmer and 13 chilis and soups. Other features will be the petting zoo sponsored by the Fraser optimist club, bounce house sponsored by Jump Around, hayride sponsored by Fraser Lions, face painting and rock painting by Fraser First Booster Club and Dales Landscaping, and more.

B. Upcoming Halloween Party

The Halloween party will be run by the Fraser Lions and the Recreation is assisting in distribution of tickets and sponsoring of the Magician.

C. Upcoming Christmas in Fraser

i. Recommendation for Honorees

Christina stated that all applications are in. She shared applicants received for honorees at the event. Director Woods recommended that the two groups be presented to the council at the next meeting to be voted on. All applicants to be mentioned in the Christmas in Fraser pamphlet.

COMMISSIONER WINOWIECKI MOVED, SECONDED BY COMMISSIONER COLWELL TO RECOMMEND THE NAUGHTY KNITTERS/FFBC/PAM PITTS AS WELL AS THE POC FIREFIGHTERS BE RECOGNIZED AT THE UPCOMING CHRISTMAS IN FRASER.

Motion carried unanimously.

The commission requests that all nominated be recognized in some way.

12. Report on Parks

Christina stated McKinley is coming along great. Fort Fraser is in need of being revamped. The Fort Fraser volunteer group and Recreation Department are awaiting the outcome of the upcoming millage to move forward.

13. Other New Business

A. Commission Seats Ending December 31st 2017

Director Woods stated that there are two seats opening up and we are taking applications at this time. Candidates will be interviewed at Decembers meeting.

COMMISSIONER STONEBREAKER MOVED, SECONDED BY COMMISSIONER KUBIAK TO ACCEPT APPLICATIONS FOR TWO SEATS ON THE RECREATION COMMISSION TERM ENDING DECEMBER 31ST 2017, APPLICATION PROCESS TO CLOSE ON DECEMBER 5TH 2017 AND INTERVIEWS TO OCCUR AT THE DECEMBER MEETING.

Motion carried unanimously.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, October 3rd, 2017
Fraser Municipal Building

14. Citizen Participation
NONE.

15. Report from Recreation Director

Recreation Director Woods stated that the recreation is looking into Liturgical Publications Incorporated. This company does a lot of church bulletins and have branched out to doing senior center bulletins. The company sells advertisement space to local businesses and then provides free bulletins to the organization. The Recreation, Senior Center and Library will all be in a pamphlet and Christina has been told it should be up and running in March of next year.

Director Woods is connecting with Recreation Authority of Roseville and Eastpointe to possibly intertwine Recreation Programs so that we would compete in sports with other cities.

Director Woods stated that the Senior Center will be receiving a CBDG Grant to be used for new carpet and paint. She is getting estimates now. The 15-mile interceptor collapse should be done by Thanksgiving. Christina is also asking for thoughts for a "Best Holiday Display" contest and would like to start with Christmas.

16. Commission members with concerns

Commissioner Stonebreaker inquired about the Landscaping company status for our parks. We are aiming to have this in place starting next year.

Commissioner Winowiecki stated how great it is to have our community come together whenever there is a need.

Commissioner Kelley inquired about fall fest. Do we have an anticipation of how many will attend? Also, who puts on the Halloween party at the Lions club.

Commissioner Cowell stated that the response of our community has been spectacular.

Chairperson Stein read a letter from Commissioner Stonebreaker. Commissioner Stonebreaker will not be seeking another term when her term is up in December.

The commission thanks her for her dedication and support of recreation and senior programs and hopes to still see her around!

17. Adjournment

KELLY MOVED, SECONDED BY COMMISSIONER WINOWIECKI TO ADJOURN
THE RECREATION COMMISSION MEETING OF OCTOBER 3RD 2017 AT 8:04 PM.

Motion carried unanimously.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
Tuesday, October 3rd, 2017
Fraser Municipal Building

Respectfully Submitted,

Sherry Stein
Parks & Recreation Commission
Chairperson

Laura Lesich
Parks & Recreation Commission
Vice Chair

Sarah Kelley
Parks & Recreation Commission
Secretary

Christina Woods
Parks & Recreation Director



CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR PRO-TEM
Kathy Blanke

COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

City of Fraser City Council 2018 Council Meeting Calendar

January, 11th, 2018

February, 8th, 2018

March 8th, 2018

April 12th, 2018

May 10th, 2018

June 14th, 2018

July 12th, 2018

August 9th, 2018

September 13th, 2018

October 11th, 2018

November 8th, 2018

December 13th, 2018

Held the second Thursday of each month in the Council Chambers at 7:00pm.

33000 Garfield - Fraser, Michigan 48026 - 586.293.3100 ext. 110 – www.micityoffraser.com

BALANCING THE BUDGET

EFFECTS ON FUND BALANCE AND CASH FLOW



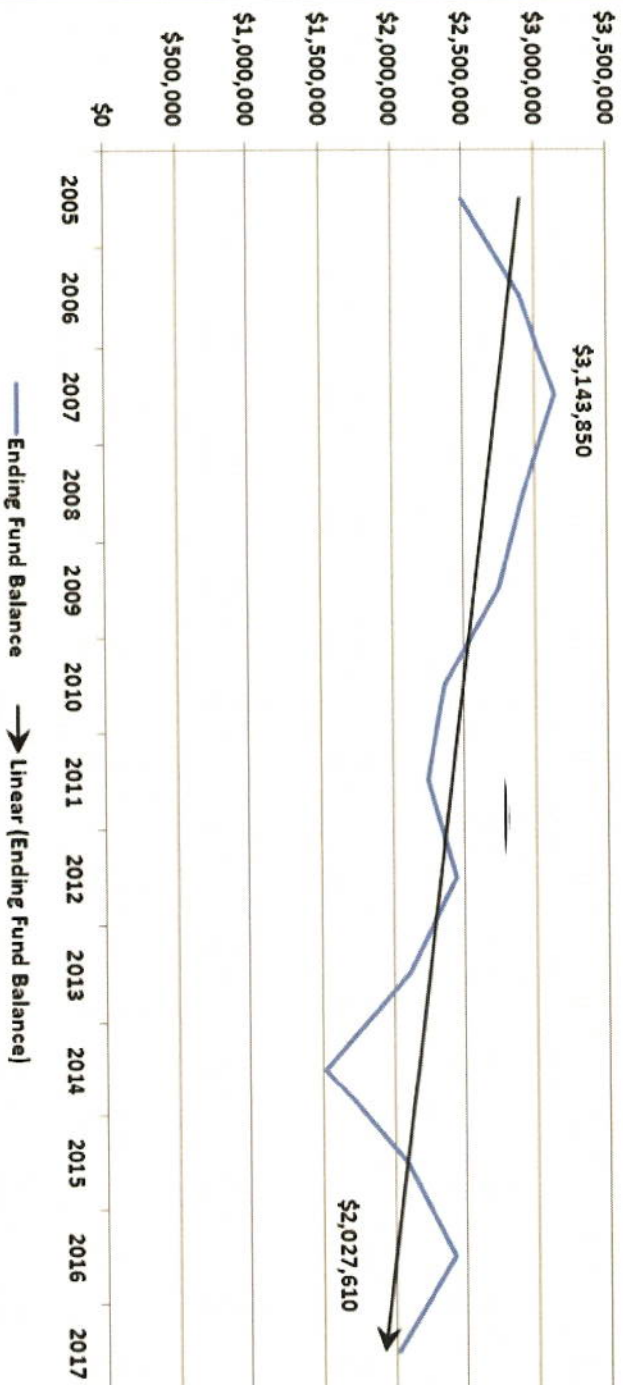
“

**A BALANCED BUDGET REFERS TO A
BUDGET IN WHICH REVENUES ARE
EQUAL TO EXPENDITURES.**

”

FUND BALANCE IS REMAINING FLAT

General Fund Balance Rainy Day/Savings Account 2005-2017



General Fund
Fund Balance Trend

July 1, 2017 Unassigned Fund Balance **\$1,934,488**
Equivalent Cash Flow in Days **50 Days**
2017-2018 Net Loss (Expenses over Revenues) **(\$233,014)**

June 30, 2018 Unassigned Fund Balance **\$1,701,474** **Actual**

Excess Personal Property Reimbursement **(\$642,051)** **Overspending**

MERS Pension Payments Deferred for Finance **(\$134,040)** **Overspending**

June 30, 2018 Adjusted to "Operational" Unassigned Fund Balance **\$925,383**
Equivalent Cash Flow in Days **24 Days** **Adjusted**

21 Days until First Tax Disbursement from Summer Collection **(\$818,958)** **Cash Flow**
(Required Fund Balance for Cash Flow)

July 20, 2018 Adjusted to "Operational" Unassigned Fund Balance less Cash Flow **\$106,425** **"Rainy Day"**

General Fund
Operational Fund Balance Adjustments

CAPITAL OUTLAY

July 20, 2018 Adjusted to "Operational" Unassigned Fund Balance less Cash Flow	\$106,425	"Rainy Day"
Capital Outlay (Building Improvements and Repairs) Deferred to Future Years	(\$574,550)	
July 20, 2018 Adjusted to "Operational and Capital" Unassigned Fund Balance	(\$468,125)	"Over Drawn"

General Fund
Operational and Capital Fund Balance Adjustments

PUBLIC SAFETY

**June 30, 2018 Adjusted to "Operational" Unassigned Fund Balance
Equivalent Cash Flow in Days**

\$925,383

**Actual
24 Days**

**21 Days until First Tax Disbursement from Summer Collection
[Required Fund Balance for Cash Flow]**

[\$818,958]

Cash Flow

July 20, 2018 Adjusted to "Operational" Unassigned Fund Balance less Cash Flow

\$106,425

"Rainy Day"

Public Safety – Proposal #1 (\$600,520 @ 50%)

\$300,260

Cuts

Public Safety – Proposal #2 (\$202,909 @ 50%)

\$101,454

Cuts

Public Safety – Proposal #3 (\$61,486 @ 50%)

\$30,743

Cuts

**July 20, 2018 Adjusted to "Operational" Unassigned Fund Balance
All Public Safety Cuts, Equivalent Cash Flow in Days**

\$538,882

**"Rainy Day"
14 Days**

General Fund

Operational Fund Balance Adjustments (With Reduced Expenditures)

RECREATION, SENIORS, IT

July 20, 2018 Adjusted to "Operational" Unassigned Fund Balance **\$538,882** "Rainy Day"
 All Public Safety Cuts, Equivalent Cash Flow in Days **14 Days**

Recreation and Senior Center Closing (\$165,660 @ 50%) **\$82,830** Cuts

July 20, 2018 Adjusted to "Operational" Unassigned Fund Balance **\$621,712** "Rainy Day"
 All Public Safety Cuts, Recreation and Senior, Equivalent Cash Flow in Days **16 Days**

IT Department Cuts (\$82,522 @ 50%) **\$41,261** Cuts

July 20, 2018 Adjusted to "Operational" Unassigned Fund Balance **\$662,973** "Rainy Day"
 All Public Safety Cuts, Recreation, Senior and IT, Equivalent Cash Flow in Days **17 Days**

Capital Outlay (Building Improvements and Repairs) Deferred Second Year **(\$574,550)** Capital

Adjusted Fund Balance, With Capital Outlay **\$88,422** "Rainy Day"

General Fund

Operational Fund Balance Adjustments (With Reduced Expenditures)

2018-2019 BUDGET GENERAL FUND

- | | |
|--|-------------|
| • PA 33 SPECIAL ASSESSMENT – 2 MILLS | (\$793,652) |
| • EXCESS PERSONAL PROPERTY REIMBURSEMENT | (\$642,051) |
| • MERS PENSION DEFERRED FOR FINANCE (SECOND YEAR) | \$134,040 |
| • MERS PENSION DEFERRED FOR PUBLIC SAFETY, DISPATCH, CLERICAL (FIRST YEAR) | |
| • INCREASES IN HEALTH INSURANCE AND OTHER BENEFITS | |
| • UNFUNDED OPEB – RETIREE HEALTH CARE CONTRIBUTIONS TO “NEW PLAN” | |

2016-2017 CASH BALANCES SPECIAL AND ENTERPRISE FUNDS

• MAJOR STREETS	\$253,833
• LOCAL STREETS	\$162,440
• AMBULANCE	\$527,868
• GARBAGE	\$7,590 (DEFICIT - OWES \$57,071 TO OTHER FUNDS FROM PPT)
• SENIOR HOUSING	\$86,742
• WATER & SEWER	\$3,268,833
• MOTOR POOL	\$333,727



City of Fraser

CENTENNIAL COMMUNITY

MAYOR PRO-TEM
Kathy Blanke

CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Dolland

COUNCIL
Patrice M. Schornak
Yvette Foster
Michael Lesich
David Winowiecki
Suzanne Kalka

December 1, 2017

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have created a projected budget that reflects the Fiscal Year 2017-18 Revenues and Expenditures based on current operations (Attached). Highlights of the projection includes elimination of the Winter PA 33 Special Assessment Revenues of 3 Mills, increased personal property tax reimbursement with revised distribution received through the Local Community Stabilization Authority (LCSA), property tax revenues inclusive of fees balanced to the tax warrant, revised estimates of wages with benefits, revised calculations on the administrative and equipment rental fees charged to special funds and elimination of capital outlay. I have identified several adjustments below.

General Fund Revenues: PA 33 Summer and Winter Special Assessment

Budget	\$1,910,344
<u>Projection</u>	<u>\$793,652</u>
Increase or (Decrease)	(\$1,116,692)

General Fund Revenues: Personal Property Tax Reimbursement (LCSA)

Budget	\$644,900
<u>Projection</u>	<u>\$1,235,314</u>
Increase or (Decrease)	\$590,414

General Fund Expenditures: Capital Outlay (Buildings and Improvements)	
Budget	\$610,550
<u>Projection</u>	<u>\$36,000</u>
Increase or (Decrease)	(\$574,550)

The overall effect on the General Fund based on current operations and budgeted staffing through year-end projects a Fiscal Year 2017-18 **net loss of \$233,014.**

2015-2016 Fund Balance	\$2,416,170
<u>2016-2017 Net Gain or (Loss)</u>	<u>(\$381,370)</u>
2016-2017 Fund Balance	\$2,034,800

2016-2017 Unassigned Fund Balance	
Assets	\$2,684,316
<u>Liabilities & Deferred Inflows of Revenue</u>	<u>(\$649,516)</u>
Fund Balance	\$2,034,800
<u>Nonspendable (Prepays)</u>	<u>(\$100,312)</u>
Unassigned Fund Balance	\$1,934,488

2016-2017 Fund Balance	\$2,034,800
<u>2017-2018 Net Gain or (Loss) Projected</u>	<u>(\$233,014)</u>
2017-2018 Fund Balance Projected	\$1,801,786

2017-2018 Fund Balance Projected ratio to Expenditures	
2017-2018 Fund Balance Projected	\$1,801,786
<u>2017-2018 Expenditures</u>	<u>\$14,234,311</u>
Fund Balance ratio to Expenditures	12.66%

2017-2018 Average Costs per Day and Average Days of Operation	
2017-2018 Expenditures	\$14,234,311
Average Costs per Day	\$38,998
Average Days of Operations	46 Days

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,037,000.00	7,176,543.00	139,543.00	6,818,121.40	95.01
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	718,700.00	708,082.00	(10,618.00)	675,269.64	95.37
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY				34,230.51	100.00
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	5,500.00	5,500.00		16,164.79	293.91
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	1,910,344.00	793,652.00	(1,116,692.00)	753,931.11	95.00
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	90,000.00	38,336.00	(51,664.00)		
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	197,000.00	189,323.00	(7,677.00)	185,632.42	98.05
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	35,000.00	22,690.00	(12,310.00)	10,031.39	44.21
101-000-446.000	PENALTIES		690.00	690.00		
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	230,000.00	165,417.00	(64,583.00)	157,298.26	95.09
101-000-476.100	BUSINESS LICENSES - CONTRACTOR REGISTRAT	3,000.00	3,000.00			
101-000-476.200	BUSINESS LICENSES - PAWBROKER DEALER	500.00	500.00		500.00	100.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	1,000.00		500.00	50.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	200.00		150.00	75.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	94,600.00			
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	156,000.00		42,231.53	27.07
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	43,600.00		10,029.61	23.00
101-000-478.100	BLDG. PLAN REVIEW	10,000.00	10,000.00			
101-000-478.200	ENG. SITE PLAN REVIEW	12,500.00	12,500.00			
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER				14,111.12	100.00
101-000-480.000	PLUMBING PERMITS	18,000.00	18,000.00			
101-000-481.000	ELECTRICAL PERMITS	25,000.00	25,000.00			
101-000-482.000	MECHANICAL PERMITS	23,000.00	23,000.00			
101-000-483.100	ABANDONED/VACANT RES. STRUCTURE	500.00	500.00			
101-000-483.200	ABANDONED/VACANT MONTHLY MONITORING	1,000.00	1,000.00			
101-000-483.300	ABANDONED/VACANT RE-INSPECTION	800.00	800.00			
101-000-484.000	ZONING PERMITS/FEEES	2,000.00	2,000.00			
101-000-485.000	SEWER INSPECT PERMIT	200.00	200.00			
101-000-486.000	UNDERGROUND INSPEC.	400.00	400.00			
101-000-488.000	NON OWNER OCCUPIED HOUSING REGIST&INSPEC	55,000.00	55,000.00			
101-000-490.000	MISC. PERMITS	1,000.00	1,000.00			
101-000-490.100	MISC. PERMITS-BLDG.	9,000.00	9,000.00			
101-000-522.000	FEDERAL GRANTS - CDBG	36,000.00	36,000.00			

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00	7,500.00			
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500.00	9,553.00	353.00	9,852.70	100.00
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	21,750.00		1,040.09	4.78
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600.00	21,600.00			
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	3,500.00			
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	100,000.00	100,000.00		3,145.85	3.15
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	644,900.00	1,235,314.00	590,414.00	1,235,314.11	100.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,313,241.00	1,342,000.00	28,759.00	244,245.00	18.20
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	65,000.00	65,000.00		185,474.00	285.34
101-000-627.900	BUILDING INSPECTION FEES	500.00	500.00			
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00		7,320.00	146.40
101-000-629.000	ZONING BOARD OF APPEALS FEES	1,900.00	1,900.00		2,050.00	107.89
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	10,290.00	10,290.00		9,861.72	95.84
101-000-645.050	CHARGES FOR SERVICES - PS OUI	19,000.00	19,000.00		10,159.73	53.47
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	29,000.00	29,000.00		19,905.10	68.64
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	1,500.00	1,500.00		1,145.00	76.33
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	2,500.00	2,500.00		325.00	13.00
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	700.00	700.00		250.00	35.71
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEASE	35,000.00	35,000.00		22,675.00	64.79
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	1,500.00	1,500.00		120.00	8.00
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	22,700.00	22,700.00		12,500.00	55.07
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	4,600.00	4,600.00		1,050.00	22.83
101-000-646.200	CHARGES FOR SERVICES - PW SNOW REMOVAL	250.00	250.00			
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	3,300.00	3,300.00		2,485.00	75.30
101-000-646.400	CHARGES FOR SERVICES - PW MATERIAL DELI	1,200.00	1,200.00			
101-000-646.500	CHARGES FOR SERVICES - PW DELIVERY CHARG	500.00	500.00			
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	20,000.00		371.21	1.86
101-000-647.100	CHARGES FOR SERVICES - CITY CLERK IFT	2,000.00	2,000.00			
101-000-647.200	CHARGES FOR SERVICES - CITY CLERK MISC	100.00	100.00		10.00	10.00
101-000-647.300	CHARGES FOR SERVICES - CITY CLERK COPIES	100.00	100.00		1.00	1.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00		1,129.34	112.93
101-000-649.000	CHARGES FOR SERVICES - RECREATION	70,000.00	70,000.00		15,507.54	22.15
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,000.00	11,000.00		1,375.00	12.50
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,000.00	17,000.00		4,837.00	28.45
101-000-649.200	CHARGES FOR SERVICES - CITY PICNIC	10,000.00	10,000.00			
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,000.00	25,000.00		11,041.55	44.17
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,150.00	7,150.00		3,694.00	51.66
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	573,116.00	573,116.00		172,295.52	30.06
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,907.00	4,907.00		1,917.54	39.08
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,510.00	46,510.00		12,851.24	27.63
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,217.00	15,217.00		3,891.45	25.57

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600.00	6,600.00		3,716.70	56.31
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	1,250.00		905.00	72.40
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	20,200.00	20,200.00		5,058.96	25.04
101-000-664.000	INTEREST INCOME AND RENT CONTROL	8,000.00	8,000.00		20,163.46	252.04
101-000-671.500	OTHER REVENUE	88,000.00	25,000.00	(63,000.00)	517.50	2.07
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)				3,002.52	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	19,260.00	24,574.00	5,314.00	10,239.15	41.67
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	10,380.00	17,246.00	6,866.00	7,185.80	41.67
101-000-676.210	ADMIN SERVICES - AMBULANCE	23,220.00	56,770.00	33,550.00	23,654.15	41.67
101-000-676.226	ADMIN SERVICES - REFUSE	23,700.00		(23,700.00)		
101-000-676.265	ADMIN SERVICES - DRUG FORFEITURE	10,800.00		(10,800.00)		
101-000-676.267	ADMIN SERVICES - GAMBLING	16,740.00		(16,740.00)		
101-000-676.270	ADMIN SERVICES - SENIOR HOUSING	16,860.00		(16,860.00)		
101-000-676.526	ADMIN SERVICES - WATER	136,440.00	192,991.00	56,551.00	80,412.90	41.67
101-000-676.527	ADMIN SERVICES - SEWER	268,860.00	124,831.00	(144,029.00)	52,012.90	41.67
101-000-676.645	ADMIN SERVICES - SELF INSURANCE FUND	33,360.00		(33,360.00)		
101-000-676.661	ADMIN SERVICES - MOTOR POOL	23,280.00		(23,280.00)		
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	27,250.00		6,813.60	25.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	23,000.00		14,324.24	62.28
101-000-685.000	OTHER REVENUE - DONATIONS				3,814.84	100.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		20,295.00		3,491.66	100.00
101-000-688.000	OTHER REVENUE - SMART PROGRAM				(20.00)	100.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	20,295.00			21,176.70	35.29
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	60,000.00			
101-000-690.000	DISTRICT COURT - F.P.S. JUVENILE OFFI	39,700.00	39,700.00			
101-000-692.000	METRO ACT	33,000.00		(33,000.00)		
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000.00	14,000.00		9,780.00	69.86
Total Dept 000		14,770,570.00	14,004,297.00	(766,273.00)	10,982,292.55	78.42
TOTAL REVENUES		14,770,570.00	14,004,297.00	(766,273.00)	10,982,292.55	78.42

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 101-CITY COUNCIL						
101-101-703.000	SALARIES	48,600.00	48,600.00		14,975.88	30.81
101-101-709.000	FICA	3,800.00	3,106.00	(694.00)	845.14	27.21
101-101-711.000	MEDICARE		694.00	694.00	300.49	43.30
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00		61.50	47.31
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800.00	4,800.00		935.49	19.49
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	6,200.00	6,200.00		3,373.30	54.41
101-101-880.000	COMMUNITY PROMOTION	27,500.00	5,000.00	(22,500.00)	2,331.00	46.62
101-101-900.000	PRINTING AND PUBLISHING		25,000.00	25,000.00	7,699.19	30.80
101-101-911.000	CONFERENCES	6,500.00	6,500.00			
101-101-915.200	MEMBERSHIPS (MML)	1,600.00	6,089.00	4,489.00	6,089.00	100.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	2,000.00	1,574.00	(426.00)	1,573.00	99.94
Total Dept 101-CITY COUNCIL		101,130.00	107,693.00	6,563.00	38,183.99	35.46
Dept 136-DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	91,800.00	89,947.00	(1,853.00)	34,455.14	38.31
101-136-702.500	SPECIAL PAYS	5,700.00		(5,700.00)		
101-136-703.000	SALARIES	28,000.00	28,000.00		11,431.05	40.83
101-136-704.000	WAGES - PART TIME EMPLOYEES	44,500.00	44,500.00		13,748.63	30.90
101-136-705.000	VACATION PAY		6,120.00	6,120.00	344.25	5.63
101-136-706.000	HOLIDAY PAY		11,700.00	11,700.00	1,699.98	14.53
101-136-709.000	FICA	13,005.00	11,331.00	(1,674.00)	3,105.71	27.41
101-136-711.000	MEDICARE		1,674.00	1,674.00	797.08	47.62
101-136-714.000	LONGEVITY PAY		1,155.00	1,155.00	1,155.00	100.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,600.00	10,600.00		4,475.49	42.22
101-136-718.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,200.00	2,200.00		678.89	30.86
101-136-732.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,100.00	27,000.00	9,900.00	12,658.78	46.88
101-136-733.000	WORKERS COMPENSATION INSURANCE EXPENSE	630.00	630.00		357.48	56.74
101-136-752.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		2,078.00	2,078.00	913.52	43.96
101-136-801.000	SUPPLIES	5,000.00	5,000.00		3,753.30	75.07
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	930.00	930.00			
101-136-810.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,600.00	15,600.00		6,000.00	38.46
101-136-811.000	INDIGENT COURT APPOINTED ATTORNEY FEES	75,000.00	75,000.00		28,962.50	38.62
101-136-823.000	JUROR FEES	500.00	500.00			
101-136-851.000	INTERPRETER FEES	500.00	500.00			
101-136-860.000	MAIL OR POSTAGE	5,300.00	5,300.00			
101-136-911.000	TRANSPORTATION	300.00	300.00			
101-136-940.000	CONFERENCES	500.00	500.00			
101-136-955.000	RENTALS	251,100.00	251,100.00		62,776.25	25.00
Total Dept 136-DISTRICT COURT	MISCELLANEOUS	7,500.00	7,500.00		6,515.00	86.87
		575,765.00	599,165.00	23,400.00	193,828.05	32.35

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 171-CITY MANAGER						
101-171-702.500	SPECIAL PAYS	8,100.00	130,000.00	(8,100.00)	53,929.92	41.48
101-171-703.000	SALARIES	144,540.00	14,000.00	(14,540.00)	6,057.70	43.27
101-171-705.000	VACATION PAY		4,722.00		1,211.54	25.66
101-171-706.000	HOLIDAY PAY		9,769.00		3,139.80	32.14
101-171-709.000	FICA	11,700.00	1,931.00	(1,931.00)	1,765.27	91.42
101-171-711.000	MEDICARE		8,400.00		2,423.10	28.85
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		2,640.00		1,097.86	41.59
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	196,600.00	48,000.00	(148,600.00)	19,592.67	40.82
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	17,560.00	32,800.00	15,240.00	14,018.61	42.74
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,260.00	1,260.00		228.00	18.10
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,300.00	1,300.00		274.30	21.10
101-171-752.000	SUPPLIES	100.00	2,000.00	1,900.00	898.31	44.92
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	250.00	1,000.00	750.00	470.60	47.06
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	14,000.00	14,000.00		3,333.32	23.81
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	600.00	600.00		50.00	8.33
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	500.00	500.00		2.11	0.42
101-171-851.000	MAIL OR POSTAGE	5,400.00	5,400.00		2,050.00	37.96
101-171-860.000	TRANSPORTATION	2,500.00	2,500.00		447.87	17.91
101-171-911.000	CONFERENCES	2,000.00	2,000.00		1,000.00	50.00
101-171-915.000	MEMBERSHIPS					
101-171-955.000	MISCELLANEOUS		500.00	500.00	100.00	20.00
Total Dept 171-CITY MANAGER		406,410.00	283,322.00	(123,088.00)	112,090.98	39.56
Dept 209-ASSESSING						
101-209-703.000	SALARIES	1,500.00	1,500.00		135.00	9.00
101-209-709.000	FICA	150.00	150.00			
101-209-752.000	SUPPLIES	2,900.00	2,900.00		201.20	6.94
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,800.00	1,800.00		280.02	15.56
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000.00	96,000.00		48,000.00	50.00
101-209-851.000	MAIL OR POSTAGE	3,200.00	3,200.00		109.43	3.42
101-209-910.000	PROFESSIONAL DEVELOPMENT	100.00	100.00			
Total Dept 209-ASSESSING		105,650.00	105,650.00		48,725.65	46.12
Dept 210-LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	106,000.00	106,000.00		41,833.35	39.47
Total Dept 210-LEGAL		106,000.00	106,000.00		41,833.35	39.47

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 215-CLERK						
101-215-702.500	SPECIAL PAYS	5,100.00		(5,100.00)		
101-215-703.000	SALARIES	54,700.00	28,114.00	(26,586.00)	11,060.69	39.34
101-215-704.000	WAGES - PART TIME EMPLOYEES		21,044.00		8,890.11	42.25
101-215-705.000	VACATION PAY		6,104.00	6,104.00	3,674.02	60.19
101-215-706.000	HOLIDAY PAY		4,538.00	4,538.00	864.62	19.05
101-215-707.000	TEMPORARY EMPLOYEES	30,500.00	30,500.00		11,639.70	38.16
101-215-709.000	FICA	7,400.00	5,599.00	(1,801.00)	1,650.61	29.48
101-215-711.000	MEDICARE		1,801.00	1,801.00	422.03	23.43
101-215-713.000	OVERTIME	10,000.00	10,000.00		3,349.36	33.49
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,900.00	4,900.00		1,955.82	39.91
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	59,800.00	59,800.00		30,778.48	51.47
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,100.00	14,400.00	(8,700.00)	6,524.84	45.31
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	400.00	400.00		55.36	13.84
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		50.00	50.00	15.34	30.68
101-215-752.000	SUPPLIES	2,800.00	2,800.00		194.10	6.93
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	27,800.00	27,800.00		13,514.48	48.61
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,300.00	5,300.00		350.00	6.60
101-215-801.800	PROFESSIONAL SERVICES	2,800.00	2,800.00			
101-215-851.000	MAIL OR POSTAGE	5,500.00	5,500.00		666.17	12.11
101-215-911.000	CONFERENCES	3,500.00	3,500.00			
101-215-915.000	MEMBERSHIPS	600.00	600.00		23.00	3.83
Total Dept 215-CLERK		244,200.00	235,550.00	(8,650.00)	95,628.73	40.60

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 258-INFORMATION TECHNOLOGY						
101-258-702.500	SPECIAL PAYS	2,300.00		(2,300.00)	22,931.70	33.65
101-258-703.000	SALARIES	73,500.00	68,141.00	(5,359.00)	4,934.10	134.26
101-258-705.000	VACATION PAY		3,675.00	3,675.00	727.20	101.00
101-258-706.000	HOLIDAY PAY		720.00	720.00	1,959.29	44.50
101-258-709.000	FICA	6,060.00	4,403.00	(1,657.00)	509.51	30.75
101-258-711.000	MEDICARE		1,657.00	1,657.00	1,650.00	50.00
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		3,300.00	3,300.00	2,304.00	70.59
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		3,264.00	3,264.00		
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,300.00		(3,300.00)		
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	340.00	340.00		157.50	46.32
101-258-752.000	SUPPLIES	2,500.00	2,500.00		556.31	22.25
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000.00	5,000.00		1,566.55	31.33
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	30,000.00		28,200.00	94.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	33,000.00	33,000.00		5,958.46	18.06
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,000.00	48,000.00		12,230.58	25.48
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00			
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	112,600.00	112,600.00		11,710.54	10.40
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00		10,982.64	37.87
101-258-985.000	HARDWARE	30,000.00	30,000.00		4,900.61	16.34
Total Dept 258-INFORMATION TECHNOLOGY		376,600.00	376,600.00		111,278.99	29.55

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 260-FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	179,052.00	48,000.00	(131,052.00)	20,019.76	41.71
101-260-702.500	SPECIAL PAYS	2,200.00		(2,200.00)		
101-260-703.000	SALARIES		71,000.00	71,000.00	10,216.88	14.39
101-260-704.000	WAGES - PART TIME EMPLOYEES	63,771.00	18,500.00	(45,271.00)	3,069.69	16.59
101-260-705.000	VACATION PAY		8,000.00	8,000.00	1,391.96	17.40
101-260-706.000	HOLIDAY PAY		7,800.00	7,800.00	1,446.96	18.55
101-260-709.000	FICA	18,900.00	14,600.00	(4,300.00)	2,400.41	16.44
101-260-711.000	MEDICARE		4,300.00	4,300.00	617.92	14.37
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		3,300.00	3,300.00	1,650.00	50.00
101-260-713.000	OVERTIME	1,000.00	2,000.00	1,000.00	980.96	49.05
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		6,800.00	6,800.00	895.82	13.17
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,748.00	7,200.00	(18,548.00)	3,022.93	41.99
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	159,057.00	1,000.00	(158,057.00)	399.70	39.97
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	58,494.00	37,000.00	(21,494.00)	8,485.25	22.93
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,137.00	1,137.00		420.00	36.94
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		3,750.00	3,750.00	192.32	5.13
101-260-752.000	SUPPLIES	2,770.00	2,770.00		1,119.82	40.43
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,300.00	7,300.00		1,353.41	18.54
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	33,000.00	33,000.00		32,000.00	96.97
101-260-801.050	BANK SERVICE CHARGES	10,000.00	10,000.00		3,464.83	34.65
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	30,000.00	140,000.00	110,000.00	101,258.65	72.33
101-260-825.000	LATE FEES		3,500.00	3,500.00	3,500.00	100.00
101-260-851.000	MAIL OR POSTAGE	16,950.00	16,950.00		4,906.37	28.95
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00			
101-260-911.000	CONFERENCES	1,500.00	1,500.00			
101-260-915.000	MEMBERSHIPS	600.00	600.00		190.00	31.67
Total Dept 260-FINANCE		612,479.00	451,007.00	(161,472.00)	203,003.64	45.01
Dept 265-CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00		10,172.50	33.91
101-265-707.000	TEMPORARY EMPLOYEES		1,000.00	1,000.00	533.00	53.30
101-265-709.000	FICA	2,300.00	1,860.00	(440.00)	647.91	34.83
101-265-711.000	MEDICARE		440.00	440.00	171.08	38.88
101-265-742.000	MATERIALS & SUPPLIES	20,000.00	20,000.00		8,519.91	42.60
101-265-918.000	WATER	15,400.00	15,400.00		4,123.34	26.77
101-265-920.000	ELECTRIC	66,950.00	66,950.00		31,017.97	46.33
101-265-921.000	NATURAL GAS	23,200.00	23,200.00		3,121.21	13.45
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	66,950.00	66,950.00		19,156.71	28.61
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	185,000.00		(185,000.00)		
Total Dept 265-CITY HALL		409,800.00	225,800.00	(184,000.00)	77,463.63	34.31

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 266-ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	10,000.00		3,737.50	37.38
101-266-709.000	FICA	770.00	620.00	(150.00)	231.63	37.36
101-266-711.000	MEDICARE		150.00	150.00	54.31	36.21
101-266-742.000	MATERIALS & SUPPLIES	8,800.00	8,800.00		1,940.28	22.05
101-266-918.000	WATER	6,800.00	6,800.00		826.71	12.16
101-266-920.000	ELECTRIC	23,200.00	23,200.00		7,294.87	31.44
101-266-921.000	NATURAL GAS	10,300.00	10,300.00		713.73	6.93
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	30,500.00	30,500.00		3,555.52	11.66
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	37,000.00		(37,000.00)		
Total Dept 266-ACTIVITY CENTER		127,370.00	90,370.00	(37,000.00)	18,354.55	20.31
Dept 267-BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,500.00	3,500.00		160.95	4.60
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)		400.00	400.00	144.75	36.19
101-267-918.000	WATER	2,060.00	2,060.00		834.86	40.53
101-267-920.000	ELECTRIC	3,600.00	3,600.00		851.68	23.66
101-267-921.000	NATURAL GAS	2,900.00	2,900.00		274.11	9.45
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00		3,249.41	81.24
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	19,300.00		(19,300.00)		
Total Dept 267-BAUMGARTNER HOUSE		35,360.00	16,460.00	(18,900.00)	5,515.76	33.51
Dept 268-LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,670.00	8,670.00		1,813.50	20.92
101-268-707.000	TEMPORARY EMPLOYEES		1,000.00	1,000.00	461.50	46.15
101-268-709.000	FICA	700.00	538.00	(162.00)	111.39	20.70
101-268-711.000	MEDICARE		162.00	162.00	62.63	38.66
101-268-742.000	MATERIALS & SUPPLIES	6,000.00	6,000.00		2,171.31	36.19
101-268-918.000	WATER	5,100.00	5,100.00		530.97	10.41
101-268-920.000	ELECTRIC	17,000.00	17,000.00		3,647.87	21.46
101-268-921.000	NATURAL GAS	6,200.00	6,200.00		336.19	5.42
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,000.00	15,000.00		4,118.37	27.46
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	78,250.00		(78,250.00)		
Total Dept 268-LIBRARY BUILDING		136,920.00	59,670.00	(77,250.00)	13,253.73	22.21

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 269-DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,000.00	7,000.00		474.50	6.78
101-269-707.000	TEMPORARY EMPLOYEES		1,000.00	1,000.00	299.00	29.90
101-269-709.000	FICA	540.00	434.00	(106.00)	41.05	9.46
101-269-711.000	MEDICARE		106.00	106.00	18.12	17.09
101-269-742.000	MATERIALS & SUPPLIES	17,500.00	17,500.00		5,971.55	34.12
101-269-918.000	WATER	1,900.00	1,900.00		996.38	52.44
101-269-920.000	ELECTRIC	12,500.00	12,500.00		4,479.55	35.84
101-269-921.000	NATURAL GAS	16,000.00	16,000.00		1,277.19	7.98
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,000.00	18,000.00		7,800.70	43.34
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	205,000.00		(205,000.00)		
Total Dept 269-DPW BUILDING		278,440.00	74,440.00	(204,000.00)	21,358.04	28.69

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 301-PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	3,209,000.00	3,011,355.00	(197,645.00)	1,004,095.34	33.34
101-301-702.500	SPECIAL PAYS	656,450.00		(656,450.00)		
101-301-703.000	SALARIES		90,551.00	90,551.00	39,894.71	44.06
101-301-704.000	WAGES - PART TIME EMPLOYEES	8,000.00	43,095.00	35,095.00	19,949.12	46.29
101-301-704.500	WAGES - PART TIME EMPLOYEES	18,500.00	18,500.00		3,044.90	16.46
101-301-705.000	VACATION PAY		195,612.00	195,612.00	206,624.51	105.63
101-301-706.000	HOLIDAY PAY		137,334.00	137,334.00	57,353.28	41.76
101-301-709.000	FICA	326,200.00	248,802.00	(77,398.00)	91,637.34	36.83
101-301-711.000	MEDICARE		58,188.00	58,188.00	24,481.29	42.07
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		26,400.00	26,400.00	11,800.00	44.70
101-301-713.000	OVERTIME	298,900.00	340,842.00	41,942.00	153,368.16	45.00
101-301-714.000	LONGEVITY PAY		66,400.00	66,400.00	33,635.00	50.66
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	482,400.00	478,614.00	(3,786.00)	201,370.81	42.07
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,304,200.00	1,298,603.00	(5,597.00)	478,705.48	36.86
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	301,800.00	573,210.00	271,410.00	302,189.36	52.72
101-301-721.000	CLOTHING ALLOWANCE	53,100.00	55,050.00	1,950.00	1,125.00	2.04
101-301-731.000	EDUCATION ALLOWANCE		27,786.00	27,786.00	13,196.58	47.49
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	131,000.00	119,208.00	(11,792.00)	59,603.48	50.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		43,061.00	43,061.00	11,534.36	26.79
101-301-746.000	OPERATING SUPPLIES	45,560.00	45,560.00		7,373.29	16.18
101-301-752.000	SUPPLIES	7,000.00	7,000.00		972.98	13.90
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)				5,037.32	100.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	28,300.00	28,300.00		11,225.00	39.66
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	900.00	900.00		240.00	26.67
101-301-843.000	MEDICAL PROVIDER SERVICES	3,800.00	3,800.00		1,732.00	45.58
101-301-850.500	COMMUNICATIONS (VEHICLES)	1,600.00	1,600.00		428.24	26.77
101-301-851.000	MAIL OR POSTAGE	1,300.00	1,300.00		183.73	14.13
101-301-910.000	PROFESSIONAL DEVELOPMENT	29,800.00	29,800.00		6,315.70	21.19
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)		2,500.00	2,500.00	150.00	6.00
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	7,500.00		3,195.00	42.60
101-301-915.000	MEMBERSHIPS	650.00	650.00		560.00	86.15
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	257,150.00	290,034.00	32,884.00	120,847.50	41.67
101-301-948.000	COMPUTER SERVICES (CLEMIS)	36,000.00	36,000.00		13,443.50	37.34
Total Dept 301-PUBLIC SAFETY		7,209,110.00	7,287,555.00	78,445.00	2,885,312.98	39.59

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 371-BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	81,800.00	100,000.00	18,200.00	40,889.95	40.89
101-371-702.500	SPECIAL PAYS	2,700.00		(2,700.00)		
101-371-703.000	SALARIES	14,000.00	14,000.00		6,600.00	47.14
101-371-703.100	MECHANICAL INSP.	14,000.00	14,000.00		2,733.00	19.52
101-371-703.200	PLUMBING INSP.	15,000.00	15,000.00		2,091.00	13.94
101-371-703.300	BUILDING INSP.	500.00	500.00			
101-371-704.000	WAGES - PART TIME EMPLOYEES	137,500.00	106,418.00	(31,082.00)	46,224.89	43.44
101-371-705.000	VACATION PAY		14,000.00	14,000.00	979.37	7.00
101-371-706.000	HOLIDAY PAY		9,700.00	9,700.00	1,220.33	12.58
101-371-709.000	FICA	20,200.00	16,362.00	(3,838.00)	5,943.90	36.33
101-371-711.000	MEDICARE		3,838.00	3,838.00	1,456.05	37.94
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,700.00	2,700.00	1,350.00	50.00
101-371-713.000	OVERTIME	500.00	500.00		337.30	67.46
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,900.00	13,000.00	2,100.00	5,010.57	38.54
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	94,200.00	25,000.00	(69,200.00)	9,643.00	38.57
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,000.00	13,000.00		5,484.44	42.19
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,100.00	6,100.00		3,597.30	58.97
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		2,500.00	2,500.00	2,088.17	83.53
101-371-752.000	SUPPLIES	3,750.00	3,750.00		331.99	8.85
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,400.00	9,400.00		1,330.59	14.16
101-371-850.100	COMMUNICATIONS (CELL)	5,400.00	5,400.00		882.52	16.34
101-371-851.000	MAIL OR POSTAGE	1,000.00	1,000.00		325.30	32.53
101-371-910.000	PROFESSIONAL DEVELOPMENT	750.00	750.00		210.39	28.05
101-371-911.000	CONFERENCES	2,000.00	2,000.00		240.00	12.00
101-371-915.000	MEMBERSHIPS	1,000.00	1,000.00			
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330.00	47,258.00	15,928.00	19,690.80	41.67
Total Dept 371-BUILDING DEPARTMENT		465,030.00	427,176.00	(37,854.00)	158,660.86	37.14
Dept 410-ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,800.00	1,800.00		581.82	32.32
101-410-709.000	FICA	200.00	112.00	(88.00)	44.29	39.54
101-410-711.000	MEDICARE		26.00	26.00		
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		200.00	200.00	21.05	10.53
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		20.00	20.00	3.05	15.25
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		200.00	200.00	11.01	5.51
101-410-900.000	PRINTING AND PUBLISHING	900.00	900.00			
Total Dept 410-ZONING BOARD OF APPEALS		2,900.00	3,258.00	358.00	661.22	20.30

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 441-DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	100,600.00	60,000.00	(40,600.00)	14,090.61	23.48
101-441-702.500	SPECIAL PAYS	9,200.00		(9,200.00)		
101-441-703.000	SALARIES		74,000.00	74,000.00	30,997.34	41.89
101-441-704.000	WAGES - PART TIME EMPLOYEES	52,000.00	24,000.00	(28,000.00)	1,566.00	6.53
101-441-705.000	VACATION PAY		27,000.00	27,000.00	10,278.76	38.07
101-441-706.000	HOLIDAY PAY		8,600.00	8,600.00	989.44	11.51
101-441-709.000	FICA	12,400.00	10,044.00	(2,356.00)	5,039.08	50.17
101-441-711.000	MEDICARE		2,356.00	2,356.00	1,181.00	50.13
101-441-713.000	OVERTIME	12,000.00	12,000.00		2,573.50	21.45
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	24,200.00	9,000.00	(15,200.00)	3,322.95	36.92
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	26,900.00	34,000.00	7,100.00	13,310.34	39.15
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,200.00	37,000.00	12,800.00	15,479.54	41.84
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,600.00	4,600.00		403.65	8.78
101-441-741.000	UNIFORMS	18,400.00	18,400.00		17,179.79	93.37
101-441-752.000	SUPPLIES	2,500.00	2,500.00		419.46	16.78
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,800.00	6,800.00		780.05	11.47
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00		483.77	26.88
101-441-843.000	MEDICAL PROVIDER SERVICES	1,800.00	1,800.00		876.03	19.47
101-441-850.100	COMMUNICATIONS (CELL)	4,500.00	4,500.00		67.58	11.26
101-441-851.000	MAIL OR POSTAGE	600.00	600.00			
101-441-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00			
101-441-911.000	CONFERENCES	500.00	500.00			
101-441-915.000	MEMBERSHIPS	1,000.00	1,000.00		860.00	86.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	28,200.00	14,209.00	(13,991.00)	5,920.40	41.67
101-441-974.000	CAP IMPROV - TREE FARM	2,500.00	2,500.00			
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		334,400.00	356,909.00	22,509.00	125,819.29	35.25
Dept 448-STREET LIGHTING						
101-448-920.000	ELECTRIC	2,500.00	2,500.00		732.95	29.32
101-448-920.100	ELECTRIC (STREET LIGHTING)	300,000.00	275,000.00	(25,000.00)	82,713.50	30.08
101-448-983.000	LEASED ASSETS	60,000.00	60,000.00		40,699.02	67.83
Total Dept 448-STREET LIGHTING		362,500.00	337,500.00	(25,000.00)	124,145.47	36.78

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 690-PARK MAINTENANCE						
101-690-707.000	TEMPORARY EMPLOYEES	39,000.00	39,000.00		21,096.38	54.09
101-690-709.000	FICA	3,000.00	2,430.00	(570.00)	1,307.35	53.80
101-690-711.000	MEDICARE		570.00	570.00	306.52	53.78
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,300.00	1,300.00		1,041.00	80.08
101-690-742.000	MATERIALS & SUPPLIES	27,000.00	31,000.00	4,000.00	27,124.84	87.50
101-690-918.000	WATER		400.00	400.00	198.39	49.60
101-690-930.000	POND MAINTENANCE	3,000.00	3,000.00		1,695.00	56.50
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	32,260.00	3,553.00	(28,707.00)	1,480.40	41.67
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	4,500.00	8,000.00	3,500.00	6,969.25	87.12
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	50,000.00		(50,000.00)		
Total Dept 690-PARK MAINTENANCE		160,060.00	89,253.00	(70,807.00)	61,219.13	68.59
Dept 691-RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	50,800.00	31,000.00	(19,800.00)	13,583.07	43.82
101-691-702.500	SPECIAL PAYS	3,500.00		(3,500.00)		
101-691-703.000	SALARIES		20,000.00	20,000.00	12,456.14	62.28
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00		495.00	39.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	9,000.00	9,000.00			
101-691-705.000	VACATION PAY		12,000.00	12,000.00		
101-691-706.000	HOLIDAY PAY		8,700.00	8,700.00	4,877.01	40.64
101-691-707.000	TEMPORARY EMPLOYEES	76,000.00	76,000.00		1,259.46	14.48
101-691-709.000	FICA	10,900.00	8,829.00	(2,071.00)	52,826.62	69.51
101-691-711.000	MEDICARE		2,071.00	2,071.00	4,989.74	56.52
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		3,300.00	3,300.00	1,169.77	56.48
101-691-713.000	OVERTIME	1,500.00	1,500.00		1,650.00	50.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		4,500.00	4,500.00	1,059.87	70.66
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	14,100.00	3,100.00	(11,000.00)	2,076.96	46.15
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,100.00	310.00	(790.00)	813.98	26.26
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,400.00	23,000.00	(4,400.00)	94.05	30.34
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,300.00	3,300.00		10,422.37	45.31
101-691-742.000	MATERIALS & SUPPLIES	25,000.00	25,000.00		1,371.36	41.56
101-691-752.000	SUPPLIES	2,000.00	2,000.00		3,049.91	12.20
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	21,000.00	11,000.00	461.86	23.09
101-691-850.100	COMMUNICATIONS (CELL)	1,500.00	1,500.00		14,431.50	68.72
101-691-851.000	MAIL OR POSTAGE	300.00	300.00		161.55	10.77
101-691-911.000	CONFERENCES	1,000.00	1,000.00		52.40	17.47
101-691-915.000	MEMBERSHIPS	400.00	400.00			
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	4,700.00	19,042.00	14,342.00	45.00	11.25
101-691-975.001	MCKINLEY PARK	200,000.00	200,200.00	200.00	7,934.15	41.67
Total Dept 691-RECREATION		443,750.00	478,302.00	34,552.00	200,177.20	99.99
					335,458.97	70.14

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 738-LIBRARY						
101-738-752.000	SUPPLIES	1,500.00	1,500.00		1.55	100.00
Total Dept 738-LIBRARY		600.00	600.00	600.00	1.55	100.00
		2,100.00	2,100.00	(600.00)		
Dept 746-HISTORICAL COMMISSION					164.82	7.85
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	1,500.00		164.82	10.99
101-746-934.000	OTHER REPAIRS AND MAINTENANCE		600.00	600.00		
101-746-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV					
Total Dept 746-HISTORICAL COMMISSION						
Dept 750-SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	50,800.00	26,300.00	(24,500.00)	3,455.54	13.14
101-750-703.000	SALARIES		23,000.00	23,000.00	9,405.42	40.89
101-750-704.000	WAGES - PART TIME EMPLOYEES	32,100.00	32,100.00		12,607.76	39.28
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00		9,830.02	32.77
101-750-705.000	VACATION PAY		1,850.00	1,850.00	114.67	6.20
101-750-706.000	HOLIDAY PAY				128.16	100.00
101-750-709.000	FICA	8,700.00	7,047.00	(1,653.00)	2,218.04	31.47
101-750-711.000	MEDICARE		1,653.00	1,653.00	520.02	31.46
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		4,500.00	4,500.00	2,076.96	46.15
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		2,300.00	2,300.00	254.03	11.04
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		230.00	230.00	39.94	17.37
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		3,300.00	3,300.00	1,343.48	40.71
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE		1,003.00	1,003.00	752.25	75.00
101-750-752.000	SUPPLIES	2,000.00	2,000.00		397.27	19.86
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,400.00	18,400.00		2,559.33	13.91
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00		2,395.00	47.90
101-750-850.100	COMMUNICATIONS (CELL)	950.00	950.00		175.55	18.48
101-750-851.000	MAIL OR POSTAGE	250.00	250.00		13.65	5.46
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330.00	19,763.00	(11,567.00)	8,234.60	41.67
Total Dept 750-SENIOR ACTIVITY CENTER		179,530.00	179,646.00	116.00	56,521.69	31.46

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 801-PLANNING COMMISSION						
101-801-703.000	SALARIES	2,500.00	2,500.00		959.72	38.39
101-801-709.000	FICA	200.00	162.00	(38.00)	59.07	36.46
101-801-711.000	MEDICARE		38.00	38.00	13.86	36.47
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		200.00	200.00	34.88	17.44
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)		20.00	20.00	4.18	20.90
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,200.00	10,200.00		780.00	7.65
101-801-900.000	PRINTING AND PUBLISHING	1,500.00	1,500.00		198.00	13.20
101-801-946.000	ENGINEERING SERVICES	12,000.00	12,000.00		4,235.93	35.30
Total Dept 801-PLANNING COMMISSION		26,400.00	26,620.00	220.00	6,285.64	23.61
Dept 852-COMPENSATED ABSENCES						
101-852-705.000	VACATION PAY	69,000.00	69,000.00			
Total Dept 852-COMPENSATED ABSENCES		69,000.00	69,000.00			
Dept 861-RETIREE HEALTHCARE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	1,550,000.00	1,812,680.00	262,680.00	1,125.00	100.00
101-861-723.000	RETIREE HEALTH CARE - OPEB				880,007.43	48.55
Total Dept 861-RETIREE HEALTHCARE		1,550,000.00	1,812,680.00	262,680.00	881,132.43	48.61
Dept 899-PENDING LAWSUITS						
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000.00	60,000.00		9,201.10	15.34
101-899-963.000	TAX TRIBUNAL ADJUST	20,000.00	20,000.00		2,563.33	12.82
Total Dept 899-PENDING LAWSUITS		80,000.00	80,000.00		11,764.43	14.71

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 PROJECTION A	ADJUSTMENT	YTD BALANCE 11/30/2017	YTD BALANCE 11/30/2017 % PROJECTION A
Dept 901-TRANSFERS TO OTHER FUNDS						
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	11,000.00	77,000.00	66,000.00	32,083.30	41.67
Total Dept 901-TRANSFERS TO OTHER FUNDS		11,000.00	77,000.00	66,000.00	32,083.30	41.67
Dept 951-INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	227,000.00	242,585.00	15,585.00	242,585.00	100.00
Total Dept 951-INSURANCE		227,000.00	242,585.00	15,585.00	242,585.00	100.00
Dept 958-COMMUNITY BLOCK GRANT						
101-958-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	36,000.00	36,000.00			
Total Dept 958-COMMUNITY BLOCK GRANT		36,000.00	36,000.00			
TOTAL EXPENDITURES		14,674,904.00	14,237,311.00	(437,593.00)	5,902,335.87	41.46
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,770,570.00	14,004,297.00	(766,273.00)	10,982,292.55	78.42
TOTAL EXPENDITURES		14,674,904.00	14,237,311.00	(437,593.00)	5,902,335.87	41.46
NET OF REVENUES & EXPENDITURES		95,666.00	(233,014.00)	(328,680.00)	5,079,956.68	2,180.11



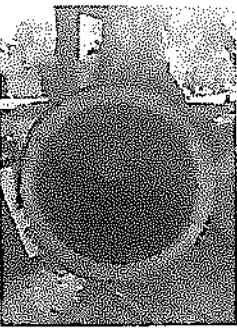
City of Fraser
2017 Infrastructure Update



Presented by
Anderson, Eckstein and Westrick, Inc.
CIVIL ENGINEERS • SURVEYORS • ARCHITECTS

City Infrastructure Overview

- Includes:
 - ROADS**
 - 8 Miles State
 - 34.5 Miles Local
 - WATER MAIN**
 - 70 Miles Main
 - 800 Hydrants
 - 650 Water Valves
 - SANITARY SEWER**
 - 60 Miles Sewer
 - 1400 Manholes
 - 2 Pump Stations
 - STORM SEWER**
 - 40 Miles Sewer
 - 2300 Manholes and Catch Basins
 - 2 Pump Stations
 - 1 Retention Pond



Road Program

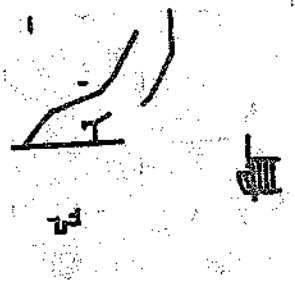
Road Program – Original Proposed 3-Year Program



2015 2016 2017

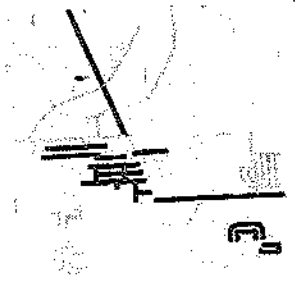
Road Program

- 2015 - \$1,436,000



Road Program

- 2015 - \$1,436,000
- 2016 - \$2,003,000

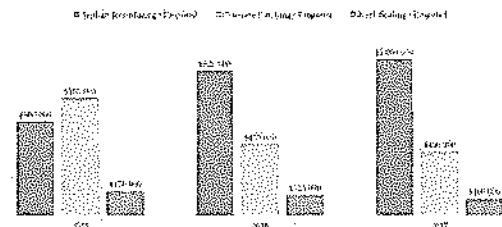


Road Program

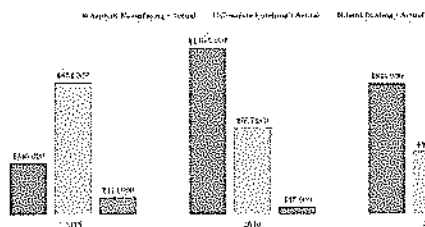
- 2016 - \$1,485,000
- 2016 - \$2,093,000
- 2017 - \$1,460,000



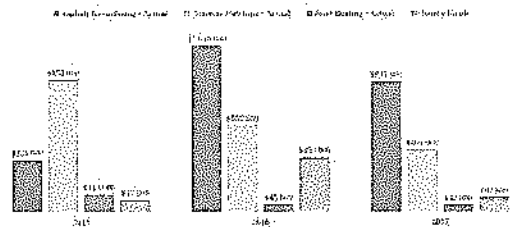
Road Program -- Proposed Spending by Work Type



Road Program -- Actual Spending by Work Type

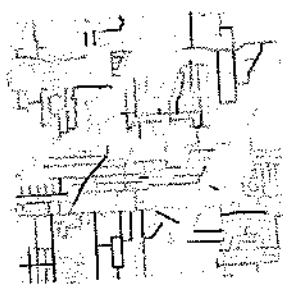


Road Program -- Actual Spending by Work Type

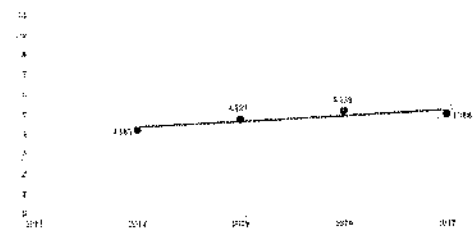


Road Program

- Avg. PASER Rating after 2017 Program: 4.968



Road Program -- Average PASER Rating by Year



Road Program

- Future Priorities/Needs:
 - Matching Federal Aid for City and County Projects
 - Joint Sealing / Routine Maintenance
 - Resurfacing Road Bed and/or Paving a Road Millage
 - Joint Paving in NW Neighborhoods
 - Freeshauf Reconstruction * \$1,600,000*
 - Industrial Streets - \$4,000,000*

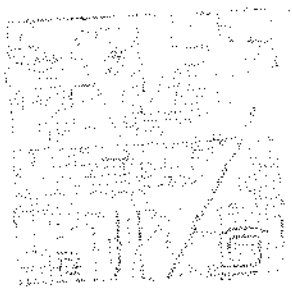


* Estimated and may need to be extended to include other projects in the area of \$1.5M and above.

Water Main Program

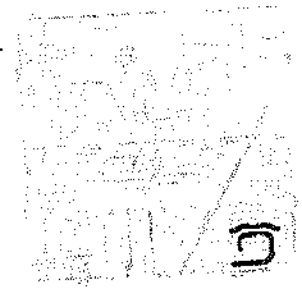
Water Main Program

- Recently Completed Capital Projects
- 2001 - Greenback, Lambert to Macon
 - 2001 - Kendall, Prairie to Macon
 - 2006 - 13 Mile, Riverdale to Fall Kelly, Riverdale to Stone
 - 2007 - Oval, 13 Mile to Macon
 - 2008 - Rosemary, Freeshauf to Union
 - 2008 - Rosemary, Freeshauf to Rosemary
 - 2014 - Greenback, 13 Mile to 14 Mile
 - 2017 - Rainbow, Riverdale to Shumaker
- WQES Wind, Riverdale to Riverdale



Water Main Program

- Recently Completed Capital Projects
- 2001 - Greenback, Lambert to Macon
 - 2001 - Kendall, Prairie to Macon
 - 2006 - 13 Mile, Riverdale to Fall Kelly, Riverdale to Stone
 - 2007 - Oval, 13 Mile to Macon
 - 2008 - Rosemary, Freeshauf to Union
 - 2008 - Rosemary, Freeshauf to Rosemary
 - 2014 - Greenback, 13 Mile to 14 Mile
 - 2017 - Rainbow, Riverdale to Shumaker
- WQES Wind, Riverdale to Riverdale



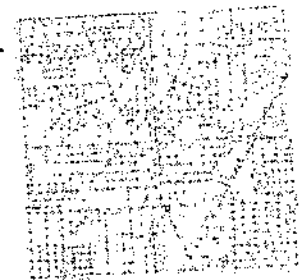
Water Main Program

- Complete Asset Management Plan
- Required by MD&Q by Jan. 1, 2018



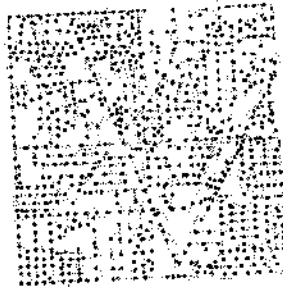
Water Main Program

- Complete Asset Management Plan
- Requested by MD&Q by Jan. 1, 2018
- Routine Maintenance
- GIS Updates



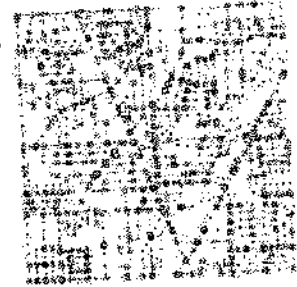
Water Main Program

- Complete Asset Management Plan
 - Required by MDEQ by Jan 1, 2018
- Routine Maintenance
 - GIS Updates
 - Regular Hydrant Inspection



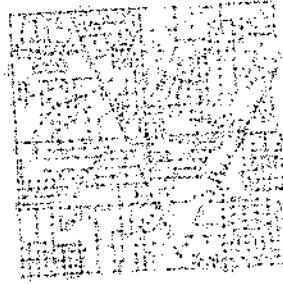
Water Main Program

- Complete Asset Management Plan
 - Required by MDEQ by Jan 1, 2018
- Routine Maintenance
 - GIS Updates
 - Regular Hydrant Inspection
 - Valve Turning Program



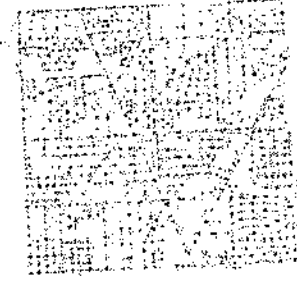
Water Main Program

- Complete Asset Management Plan
 - Required by MDEQ by Jan 1, 2018
- Routine Maintenance
 - GIS Updates
 - Regular Hydrant Inspection
 - Valve Turning Program
 - Initiate program to replace inoperable components



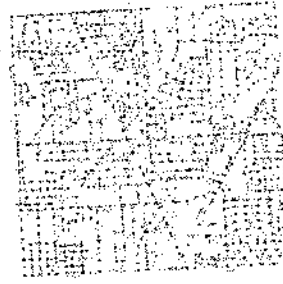
Water Main Program

- Complete Asset Management Plan
 - Required by MDEQ by Jan 1, 2018
- Routine Maintenance
 - GIS Updates
 - Regular Hydrant Inspection
 - Valve Turning Program
 - Initiate program to replace inoperable components
- Hydrant Flow Tests
 - Test 1 quadrant of the City each fall
 - 10 tests performed each year
 - Conducted annually since 2001



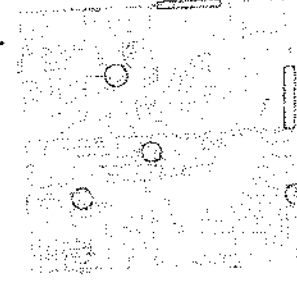
Water Main Program

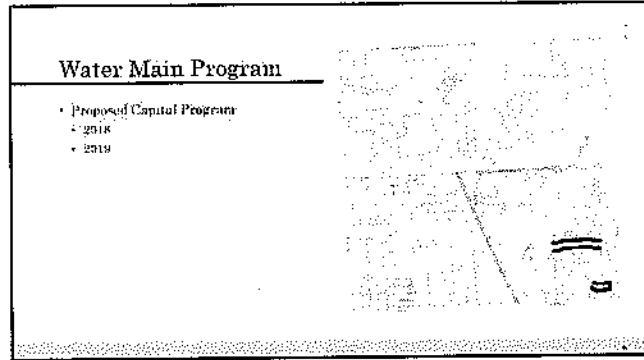
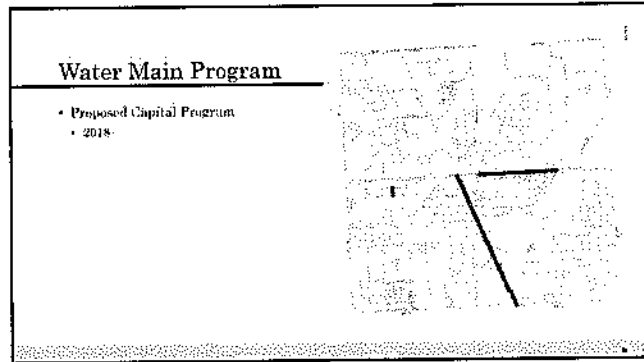
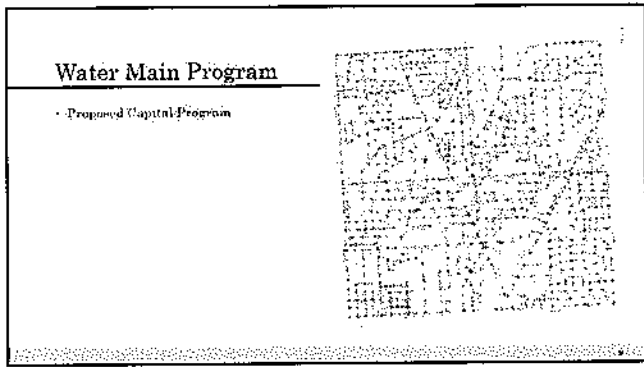
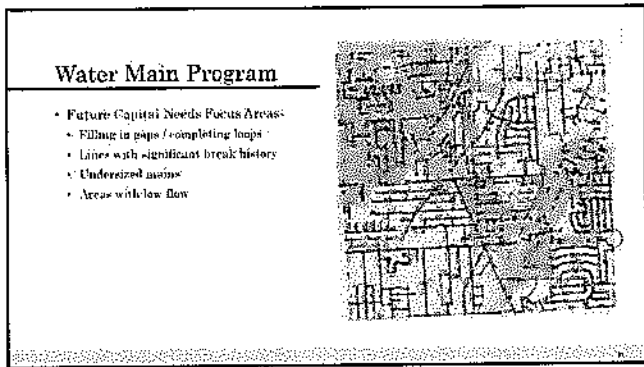
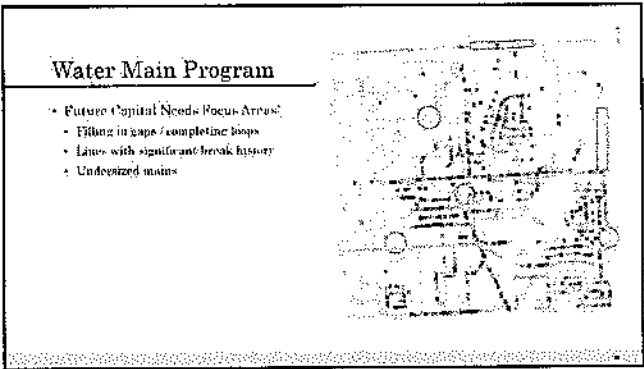
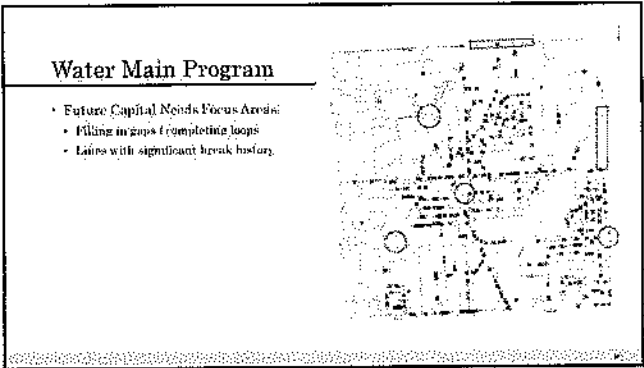
- Future Capital Needs Focus Areas:

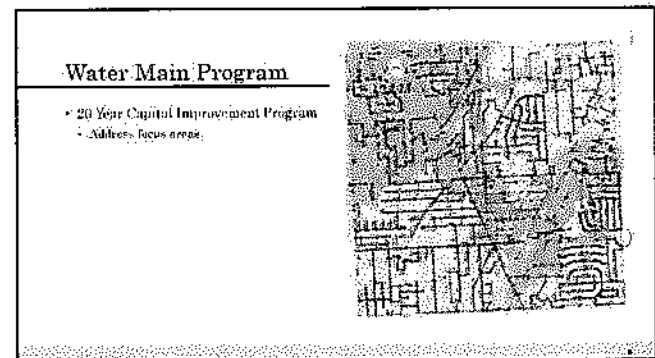
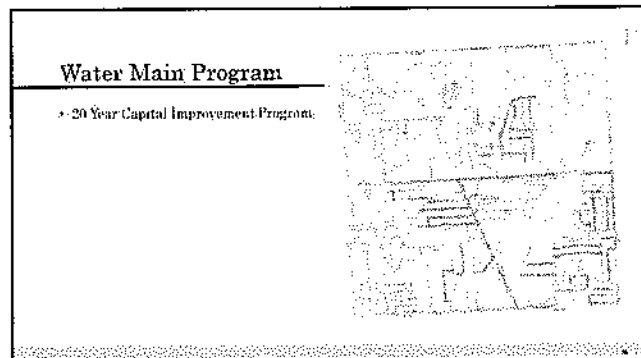
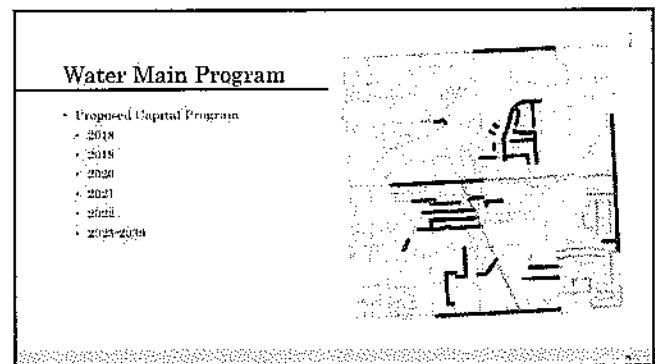
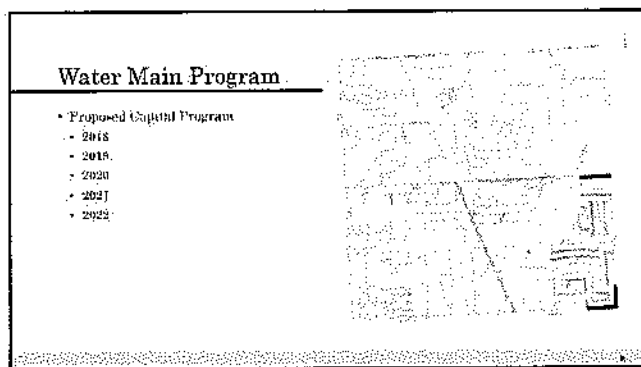
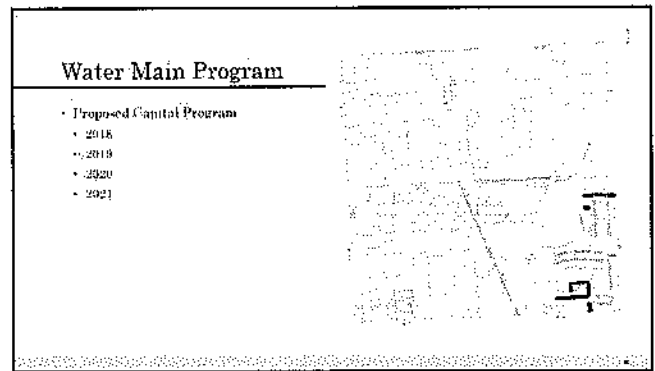
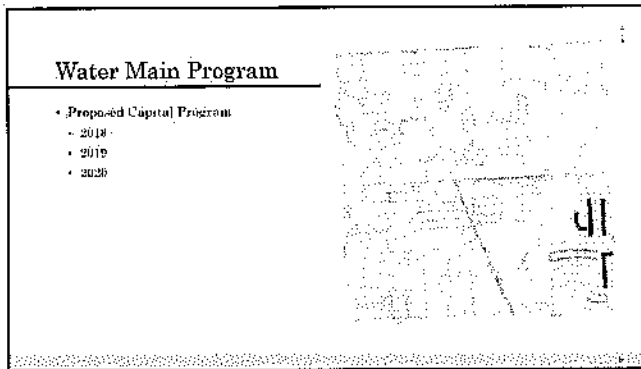


Water Main Program

- Future Capital Needs Focus Areas:
 - Filling in gaps / completing loops



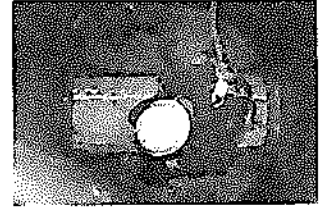




Sanitary Sewer Program

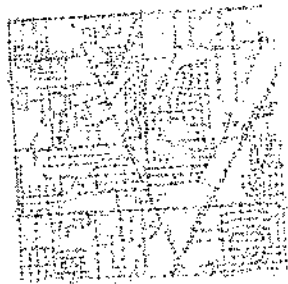
Sanitary Sewer Program

- State Revolving Fund (SRF) Program
 - \$3,230,000 Sewer Rehab Program
 - ~2.5% APR, 20 year loan
- Rehab Work Completed in 2017
 - Full Length and Sectional Lining
 - \$200,000
 - Manhole Rehabilitation
 - \$1,000,000
 - Open Cut Repairs
 - \$625,000



Sanitary SRF Program

- Sanitary Sewer System



Sanitary SRF Program

- Sanitary Sewer System
- Locations in SRF Program



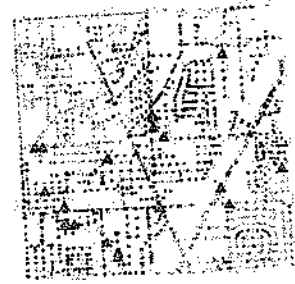
Sanitary SRF Program

- Full Length CIPP Liners



Sanitary SRF Program

- Full Length CIPP Liners
- Sectional CIPP Liners



Sanitary SRF Program

- Full Length CIPP Liners
- Sectional CIPP Liners
- Manhole Rehabilitation



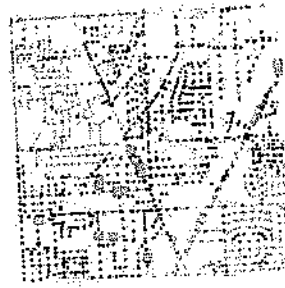
Sanitary SRF Program

- Full Length CIPP Liners
- Sectional CIPP Liners
- Manhole Rehabilitation
- Open Cut Repairs



Sanitary SRF Program

- Full Length CIPP Liners
- Sectional CIPP Liners
- Manhole Rehabilitation
- Open Cut Repairs
- Investigate Possible Storm Connections



Sanitary SRF Program

- Full Length CIPP Liners
- Sectional CIPP Liners
- Manhole Rehabilitation
- Open Cut Repairs
- Investigate Possible Storm Connections
- Found Significant Sources of Storm Water in Sanitary Sewer



Sanitary Sewer Program

- Criteria for Determining Rehabilitation
 - T/C/P Scoring / Priority Rating
 - 1/None - Failure unlikely in foreseeable future
 - 2/Low - Pipe unlikely to fail for at least 20 years
 - 3/Mid - Pipe may fail in 10-20 years
 - 4/High - Pipe will probably fail in 6-10 years
 - 5/Critical - Pipe has failed or will likely fail within the next 5 years
- Latest CCTV assessment 2002 of 2012
- Est: \$2.1M in repairs remaining that were not funded by SRF Loan (based on 2002 & 2012 CCTV data)



Sanitary Sewer Program

- Inspection and Rehabilitation



Sanitary Sewer Program

- Inspection and Rehabilitation

- 2018-2019

Sanitary Sewer Program

- Inspection and Rehabilitation

- 2018-2019

- 2020-2021

Sanitary Sewer Program

- Inspection and Rehabilitation

- 2018-2019

- 2020-2021

- 2022-2023

Sanitary Sewer Program

- Inspection and Rehabilitation

- 2018-2019

- 2020-2021

- 2022-2023

- 2024-2025

Sanitary Sewer Program

- Inspection and Rehabilitation

- 2018-2019

- 2020-2021

- 2022-2023

- 2024-2025

- Continue with cycle of investigation and rehabilitation

Storm Sewer Program

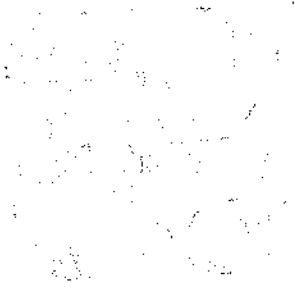
Storm Sewer Program

- SAW Grant (Nov. 2015 - Nov. 2018)
 - \$1,000,000 State Grant
 - \$100,000 Local Match
- Grant is to develop a storm water asset management plan, including:
 - Inventory of assets (GIS)
 - Manhole and catch basin condition assessment
 - Storm sewer condition assessment
 - Assess sewer condition and develop CIP based on available funds



SAW Program

- Manhole and Catch Basin Condition Assessment



SAW Program

- Manhole and Catch Basin Condition Assessment
- MHs/CBs in City



SAW Program

- Manhole and Catch Basin Condition Assessment
- MHs/CBs in City
- City Owned MHs/CBs



SAW Program

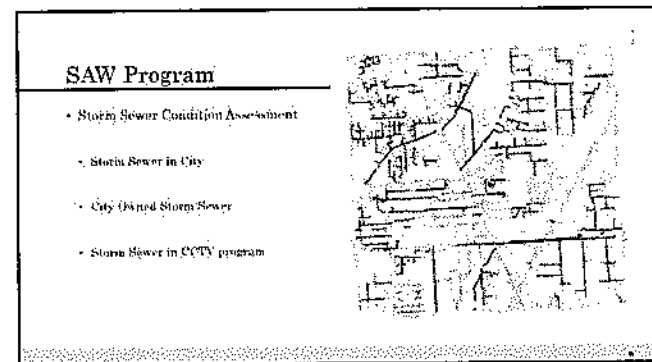
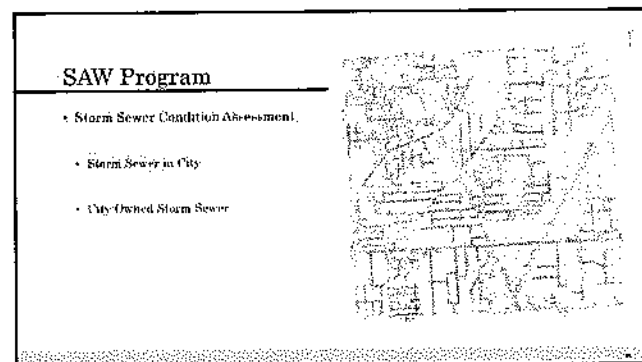
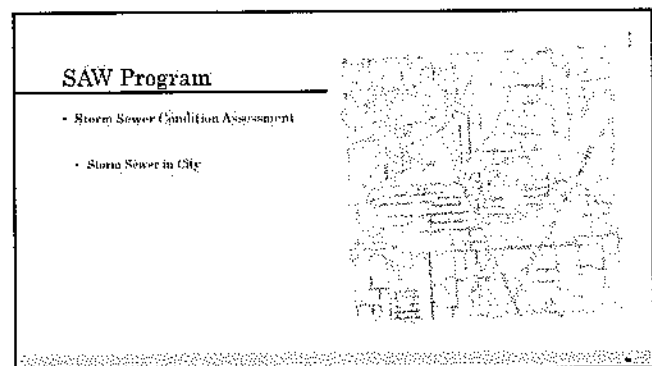
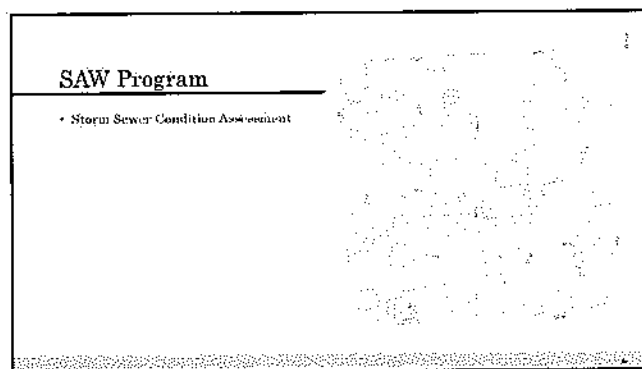
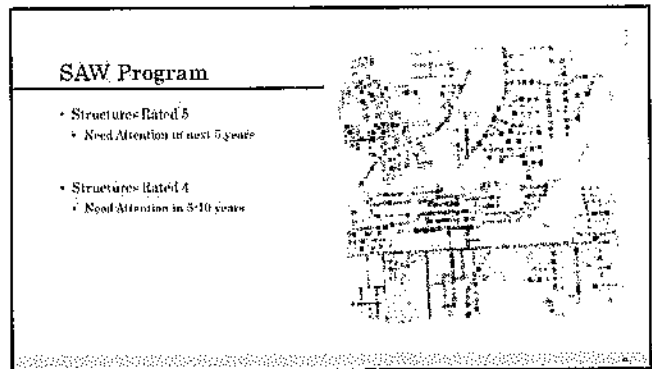
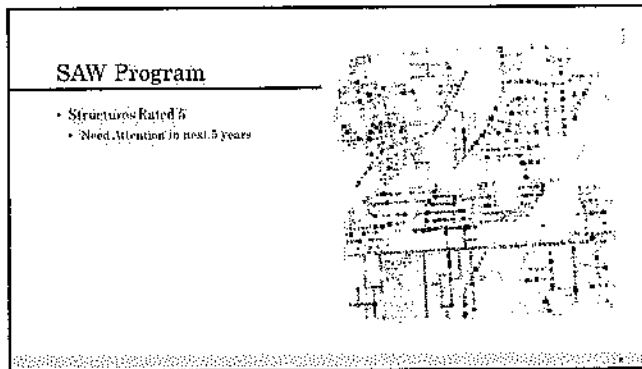
- Manhole and Catch Basin Condition Assessment
- MHs/CBs in City
- City Owned MHs/CBs
- Inspected as part of SAW Grant



SAW Program

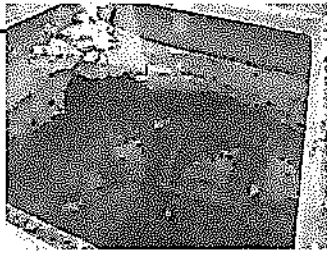
- Condition Assessment - MACP Rating
 - Red - 5 (Failed)
 - Orange - 4 (Poor)
 - Yellow - 3 (Fair)
 - Lt. Green - 2 (Good)
 - Dk. Green - 1 (Excellent)





Storm Sewer Program

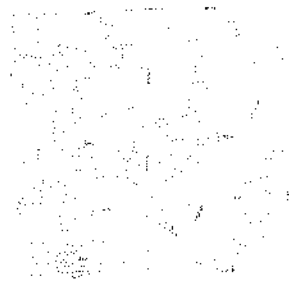
- SAW Grant will determine rehabilitation and maintenance needs for existing system
- Other capital needs include:
 - Construction of storm sewer for many of the older City neighborhoods
 - Continued separation of storm water from sanitary sewer (when connections are found)



County Drain System

County Drain System

- County Drains within City



County Drain System

- County Drains within City
- Open and Enclosed Drains



County Drain System

- County Drains within City
- Open and Enclosed Drains
- Proposed Focus Areas



Thank You.

Scenario #5 City Services

▶ Elimination of streaming and playback of council meetings (Granicus)	\$15,000.00
▶ Elimination of more phone lines (approx. maybe more)	\$ 2,000.00
▶ Reduction in capital leaving enough for server emergency	\$10,000.00
▶ Elimination of BSA Module	\$10,000.00
▶ Reduction in software PDF Upgrade	\$ 6,000.00
▶ Reduction in Inacomp Annual Contract	\$ 5,000.00
▶ Total Savings	\$48,000.00

Total Savings from IT Budget

▶ Activity Center Closing	\$ 7,483.00
▶ FDPS Dispatch Elimination	\$15,855.00
▶ FDPS Reductions	\$ 3,779.00
▶ Baumgartner House	\$ 3013.00
▶ Library Reductions	\$ 4,392.00
▶ City Services	<u>\$48,000.00</u>
▶ Total Savings	\$82,522.00

George

Public Safety Budget Proposals/Recommendations

<u>Proposal #1</u>	<u>(Least Intrusive)</u>	Projected Savings
Elimination of (8) public safety positions		\$840,666
Less Revenues (traffic citations/arrests)		\$-202,385
Fraser High School Reimbursement		<u>\$-37,761</u>
Total Savings		\$600,520
<u>Proposal #2</u>		
Elimination of (8) public safety positions		\$840,666
Contract Dispatch (SERESA)		\$202,909 (FY 2018/19)
Less Revenues (traffic citations/arrests)		\$-202,385
Fraser High School Reimbursement		<u>\$-37,761</u>
Total Savings		\$803,429
<u>Proposal #3</u>	<u>(Most Intrusive)</u>	
Elimination of (9) public safety positions		\$946,392
Contract Dispatch (SERESA)		\$ 202,909 (FY 2018/19)
Less Revenues (traffic citations/arrests)		\$-246,625
Fraser High School Reimbursement		<u>\$-37,761</u>
Total Savings		\$864,915

Dispatch Costs

Salaries & Benefits	\$ 446,107
Operational Costs	\$ 21,635

Maintenance Agreements	
Printing	
Fax Line	
Email Accounts	
Total Costs	\$467,742
Revenue Loss (911 Funds)	(\$20,000)
Total Net	\$447,742

SERESA Costs (November 2017)	
FY 2017/18	\$183,099-(Current FY-Six Months)
FY 2018/19	\$244,833-Savings \$202,909 (City receives 911 money)
FY 2019/20	\$250,516-Savings \$177,226 (Including no 911 monies)
FY 2020/21	\$260,630-Savings \$167,112 (Including no 911 monies)

The fees are based on percentages of calls for service, however it will only be calculated based on employee wages and benefits. After the fourth year, fees will be based on calls for service averages and fully approved expenditures.



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GOVERNMENT

DEPARTMENTS

SERVICES

RESIDENTS

BUSINESS

HOW DO I?

Activities

Housing

You are here: [Home](#) > [Departments](#) > [Senior Citizens](#) > Housing

Housing

Housing Complex Details

The City of Fraser has a senior housing complex located on 15 Mile Road, just west of Utica Road. This three-story, 75-unit building offers one- and two-bedroom apartments for independent senior living. The complex is situated in close proximity to local stores and is just across the street from the Senior Activity Center. A low-cost van service is available through the center.

Amenities

Each apartment has a patio or balcony, refrigerator, stove, dishwasher, and stacked washer-dryer. Each unit has individually controlled heat and air conditioning. Tenants pay all utilities except water; housing is not subsidized. There is a community room equipped with a big screen television and tables for card playing, puzzles, and many other activities.

Floor Plans & Cost

- One-bedroom unit floor plan - \$555 per month
- Two-bedroom unit floor plan - \$635 per month

Detailed floor-plans can be found [here](#)

Applying

Currently there is a waiting list, but you are encouraged to submit an [application](#) as early as possible. When you call the office we can send you an application and floor plans. The phone number for information is (586)792-3633.

Fair Housing Information



City of Fraser
33000 Garfield Rd.
Fraser, MI 48026
(586) 293-3100

[Home](#)
[Calendar](#)
[Site Map](#)
[Contact Us](#)

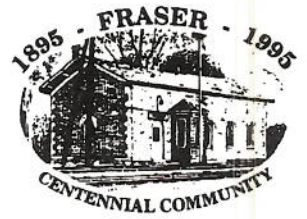
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The City of Fraser is located in Macomb County about 5 miles west of Lake St. Clair and 15 miles north of downtown Detroit, Michigan. Fraser is approximately four square miles with a population of 14,480.



City of Fraser

31250 KENDALL • FRASER, MICHIGAN 48026



From the Office of

BERNARD J. VAN FLETEREN

PUBLIC WORKS SUPERINTENDENT
WATER & SEWER

Senior Housing	Miscellaneous	Work
Month	Hours	Wages
January	95	\$2,663.37
February	37	\$1,520.68
March	127	\$3,239.24
April	80	\$2,219.55
May	12	\$554.67
June	4.50	\$43.00
July	16	\$270.12
August	1	\$53.06
September	160	\$7,857.45
October	31	\$707.42
November	20.5	\$406.68
December	6	\$81.00
Total	590	\$19,616.24
Grand Total	878	\$25,088.24



City of Fraser

31250 KENDALL • FRASER, MICHIGAN 48026



From the Office of

BERNARD J. VAN FLETEREN
PUBLIC WORKS SUPERINTENDENT
WATER & SEWER

MEMORANDUM

TO: Wayne O'Neal, City Manager
FROM: Bernard J. Van Fleteren
DATE: December 8, 2017
RE: **FRASER SENIOR HOUSING**

Listed below are the DPW hours and wages miscellaneous work done at the Senior Housing along with pushing in and out of the dumpsters for 2017.

Senior Housing	Dumpsters	
Month	Hours	Wages
January	26	\$494.00
February	24	\$456.00
March	28	\$532.00
April	24	\$456.00
May	28	\$532.00
June	26	\$494.00
July	26	\$494.00
August	26	\$494.00
September	26	\$494.00
October	26	\$494.00
November	26	\$494.00
December	2	\$38.00
Total	288	\$5,472.00

1993-2016 Rent

One bed \$365 actual rent plus maintenance fee

Two bed \$440 actual rent plus maintenance fee

7/1/93-building opens

\$430 one bed \$505 two bed \$65 maintenance fee

7/1/98-rent increase \$30 all residents

\$460 one bed-\$535 two bed-\$95 maintenance fee

7/1/05 rent increase \$30 for new tenants only

\$490 one bed \$565 two bed \$125 maintenance fee

7/1/11 rent increase \$20 all residents

\$510 one bed \$585 two bed \$145 maintenance fee

7/1/13 rent increase \$20

\$535 one bed \$170 main fee \$615 two bed \$175 main fee

7/1/14 rent increase \$20 all residents

\$555 one bed \$190 main fee \$635 two bed \$195 main fee

7/20/16

Fraser City Council - Special Meeting
Thursday, June 18th, 2015 - 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, and Jennings

Absent: None

Also Present: Richard Haberman, City Manager
Kelly Dolland, City Clerk
Jack Doan, City Attorney

1. **Call Meeting to Order** - Mayor Hagerty called the regular meeting to order at 7:02 p.m.

2. **Pledge of Allegiance**

3. **Approval of Agenda**

Member Jennings moved, seconded by Member Carnagie, to ADD DISCUSSION NOT TO SELL THE FRASER SENIOR HOUSING BUILDING TO THE AGENDA. ADD AS 4C TO AGENDA.

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

The motion carried unanimously

4. **Requests For Council Action**

a. Request Council Discuss and take action regarding the reinstatement of Fosters Towing and the interim City Contractor pending development of a contract and RFP for open bid, in the next 60 days.

Mayor Hagerty moved, seconded by Member Hemelberg to DIRECT CITY MANAGER AND CITY ATTORNEY TO ESTABLISH A REQUEST FOR PROPOSAL FOR THE CITY OF FRASER TOWING & STORAGE YARD REQUIREMENTS. THIS REQUEST FOR PROPOSAL DOCUMENT IS TO BE SUBMITTED TO THE COUNCIL THEN REVIEW & APPROVAL NO LATER THAN THE CITY OF FRASER JULY 2015 REGULAR MEETING. ALL PROSPECTIVE VENDORS WILL BE WELCOME TO BID ON THESE SERVICES TO BE PROVIDED TO THE CITY OF FRASER. FRASER CITY COUNCIL SHALL BE THE SOLE DISCUSSION MAKING BODY, AS TO ANY PERSPECTIVE VENDOR, QUALIFICATION AND EVALUATION PROPOSALS RECEIVED.

The motion carried unanimously

Mayor Hagerty moved, seconded by Member Hemelberg to REINSTATE FOSTERS TOWING AS THE CITY OF FRASER TOWING & STORAGE YARD CONTRACTOR PENDING THE OUTCOME OF THE REQUEST FOR PROPOSAL FOR THE CITY OF FRASER TOWING & STORAGE SERVICES. THE REINSTATEMENT IS TO BE EFFECTIVE BY 5PM, FRIDAY, JUNE 19TH, 2015.

Mayor asked for a roll call vote:

Accavitti - yes	Hagerty - yes
Carnagie - no	Hemelberg - yes
Cilluffo - no	Jennings - no

The motion denied 3 - 3

The following residents spoke on this item:

Yvette Foster,	33693 Mulvey
Nathan Foster,	34301 Garfield Circle
Nancy Jolly,	16890 N. Gardenia
Robert Maksym,	Maxx Towing Representative
Sara Walsh,	32814 Utica Rd.

b. Request Council to add discussion not to sell the Fraser Senior Housing Building.
Member Hemelberg moved, seconded by Member Accavitti to APPROVE THE AGENDA CHANGE THE ORDER OF 4B AND 4C, AS AMENDED.

Fraser City Council - Regular Meeting
Thursday, June 18th, 2015 - 7:00 P.M.
Page Two

1.18.38

\$70

\$70.28

\$45.18

Member Jennings moved, seconded by Member Cilluffo to NOT SELL THE SENIOR HOUSING BUILDING, PROVIDE ONE-YEAR LEASE JULY 2015-JUNE 2016 LEASE AGREEMENT AS SUBMITTED.

The motion carried unanimously

The following residents spoke on this item:

Shelly Gilray, Representing a Fraser Senior Housing Resident
Raymond Wojciechowski, Fraser Senior Housing Resident
Tom Laduke, 16436 Clarkson

Conversation ensued regarding revenue, expenditure, same rent for one year and refinance options for the Senior Housing. Administration will present finding at next scheduled meeting.

c. Request Council discuss and with the possible action regarding Budget Amendments to the FY 2015-2016 Budget.

Mayor Hagerty moved, seconded by Member Jennings to AMEND THE SPECIAL ASSESSMENT FROM STREET LIGHTING TO TRASH, IN THE AMOUNT OF 1 MIL AND TO AMEND THE RETIREE HEALTH CARE TO ALLOW THE HIGH DEDUCTABLE PLAN WITH A HEALTH SAVING ACCOUNT (HSA) BASED ON 90% OF THE PLAN DEDUCTABLE.

The motion carried 5 - 1

Manager Haberman stated 35% of operating budget goes to pension and health care. He has advocated to council to implement a Retiree (pre-65) City of Fraser Health Saving Account (HSA) account. The City implemented a Health Saving Account (HAS) program in 2012 for its active employees.

Manager Haberman recommended to Council to amend the Special Assessment from Street Lighting to Trash, in the amount of 1 MIL and to amend the Retiree Health Care to allow the high deductible plan with a Health Saving Account (HSA) based on 90% of the plan deductible.

The following individuals spoke on this topic:

Bob VanFleteren, 11300 Greenwood
Tom Bender, 34780 Eberlein Dr
Carol Ferguson, 35810 Hawthorne
Jeff Newton, 1843 E Coon Lake Rd
John Ellis, 45958 Duchess Dr
Leonard Colletti, 44870 Morang
Steve Triner, 40087 Day Drive
John VanFleteren, 16230 Bordman
Gary McKinney, 17654 Adolph
Mike Piccirilli, 15036 Harvest Meadow
Cheryl Babcock, 14707 Lakeshore Dr
Michael Lesich, 15201 Fairview
Tom Laduke, 16436 Clarkson

5. Adjournment

Mayor Hagerty moved, seconded by Member Carnegie, to ADJOURN THE REGULAR COUNCIL MEETING OF THURSDAY, JUNE 18TH, 2015 AT 10:00 P.M.

The motion unanimously

Respectfully submitted.

Increase

\$70 2 bed

635 + 70 = 705

\$45 1 bed

555 + 45 = 600

Kelly Dolland, City Clerk

Doug Hagerty, Mayor

/kd

Recreation & Senior Departments Funding from the General Fund	
Recreation and Senior Expenditures	+\$423,280
Building Expense	+\$90,370
CDBG Project expense	+\$37,000
Total Expense for the two departments:	\$550,650 total expenses from General Fund
Revenues into the General Fund (Senior, Rec, Facility Rental, CDBG and SMART)	- \$192,000
Net in from general fund	\$358,650 from General Fund
Should Recreation/Senior center be closed, financial obligations would still be in place (stated below)	\$192,990 in financial obligations
Savings if Recreation/Senior is closed	\$165,660 reduction in general fund expenses
Cost Reducing Measures	
Net in from General Fund	\$358,650 from General Fund
Utilizing a rec management software	-1,500
Making a 4 day work week	-\$15,912
Reducing seasonal coach hours in office	-\$8,000
Moving FTE to another department won't reduce city expenses, however it will reduce the Recreation/Senior budget by \$75,000	-\$75,000
A part time employee will be brought in at 27 hours/week	+\$20,655
Moving CDBG funding from capital improvement projects to covering senior programming (starting 2018)	-\$37,000
Total of cost saving measures	\$116,757 in reduced expenses
Net in from General Fund with cost savings to operate Recreation/Senior Center	\$241,893 net in from General Fund



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Ann Dolland

MAYOR PRO-TEM
Kathy Blanke

COUNCIL
Patrice M. Schorniak
Yvette Foster
Michael Lesich
David Winowiecki
Suzanne Kalka

MEMORANDUM

TO: Members of City Council
FROM: Kelly Dolland, City Clerk
DATE: December 5th, 2017

RE: City of Fraser Election Commission

City of Fraser Code of Ordinances, Section 3.13 – Election Commission requires one member of Council serve as member of Election Commission. Previously the position was held by Mayor Pro-tem Carnegie. It is our request of Council to appoint a member to the Election Commission at the December 14th, 2017 Council meeting.

Thank you,

Kelly Dolland,
City Clerk

Section 3.13. - Election commission.

An Election Commission is hereby created, consisting of the Clerk, the Attorney and one member of the Council who shall not be a candidate for elective office at the election for which he serves as a member of the Election Commission, such members to be appointed by the Council not less than fifteen days before each election. The members shall serve without compensation. The Clerk shall be chairman and two members of such board shall be a quorum. The Commission shall appoint the Board of Election Inspectors for each precinct and have charge of all activities and duties required of it by statute and this charter relating to the conduct of elections in the city. The compensation of election personnel shall be determined in advance by the Council. In any case where election procedure is in doubt, the Election Commission shall prescribe the procedure to be followed.

**City of Fraser
County of Macomb, State of Michigan**

**RESOLUTION
APPOINTING SANDY DECKER
TO THE BOARD OF REVIEW MEMBER FOR A TWO YEAR TERM
BEGINNING WITH THE 2018 BOARD**

Per MCL 211.28 (1) - Members appointed to the board of review shall serve for terms of 2 years. Each member of the board of review shall qualify by taking the constitutional oath of office within 10 days after appointment. The township board may fill any vacancy that occurs in the membership of the board of review. A member of the township board is not eligible to serve on the board or to fill any vacancy. A spouse, mother, father, sister, brother, son, or daughter, including an adopted child, of the assessor is not eligible to serve on the board or to fill any vacancy. A majority of the board of review constitutes a quorum for the transaction of business, but a lesser number may adjourn and a majority vote of those present shall decide all questions. At least 2 members of a 3-member board of review shall be present to conduct any business or hearings of the board of review.

Note: Township board also refers to City Council.

Date Adopted: _____

Signed by: _____
Kelly Dolland, City Clerk

APPLICATION FOR APPOINTMENT TO
CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME		FIRST NAME		MIDDLE INITIAL
DECKER		SANDRA		J
ADDRESS (number & street)				
34231 SYCAMORE DR.				
CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE
FRASER	MI	48026	[REDACTED]	[REDACTED]
NAME OF BOARD/COMMISSION APPLYING FOR				
BOARD of REVIEW - ASSESSING				
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)				
Lifetime city of Fraser resident, watched AMAZING growth & changes within city. Member of Bd. of Review PAST 2 yrs. + enjoyed processes. Pres. of Condo Assoc. for 5 yrs. + stepped down. BEEN Election Inspector for several yrs.				
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)				
FHS GRAD. 2 yrs. Macomb Comm. College, graphic arts cert				
CURRENT EMPLOYMENT				
COMPANY NAME			YOUR TITLE/POSITION	
[REDACTED]			[REDACTED]	
COMPANY ADDRESS (number & street)				
[REDACTED]				
CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PLEASE LIST YOUR RESPONSIBILITIES				
[REDACTED]				

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

KD
12-5-2017

**City of Fraser
County of Macomb, State of Michigan**

**RESOLUTION
APPOINTING BRIAN KRAUSE
TO THE BOARD OF REVIEW MEMBER FOR A TWO YEAR TERM
BEGINNING WITH THE 2018 BOARD**

Per MCL 211.28 (1) - Members appointed to the board of review shall serve for terms of 2 years. Each member of the board of review shall qualify by taking the constitutional oath of office within 10 days after appointment. The township board may fill any vacancy that occurs in the membership of the board of review. A member of the township board is not eligible to serve on the board or to fill any vacancy. A spouse, mother, father, sister, brother, son, or daughter, including an adopted child, of the assessor is not eligible to serve on the board or to fill any vacancy. A majority of the board of review constitutes a quorum for the transaction of business, but a lesser number may adjourn and a majority vote of those present shall decide all questions. At least 2 members of a 3-member board of review shall be present to conduct any business or hearings of the board of review.

Note: Township board also refers to City Council.

Date Adopted: _____

Signed by: _____
Kelly Dolland, City Clerk

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME	FIRST NAME	MIDDLE INITIAL
KRAUSE	BRIAN	G
ADDRESS (number & street)		
15292 FRENCH CREEK DR		
CITY	STATE	ZIP CODE
FRASER	MI	48026
HOME PHONE		
[REDACTED]		
CELL PHONE		
[REDACTED]		
NAME OF BOARD/COMMISSION APPLYING FOR		
BOARD OF REVIEW		
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)		
Licensed Real Estate Agent Certified Residential Appraiser		
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)		
Graduated Chippewa Valley HS - 1978 Attended Macomb Community College - No Degree		
CURRENT EMPLOYMENT		
COMPANY NAME	YOUR TITLE/POSITION	
First Choice Appraisal Service, Inc	Owner-VP / Appraiser	
COMPANY ADDRESS (number & street)		
13335 15 Mile Rd. Suite 303		
CITY	STATE	ZIP CODE
Sterling Heights	MI	48312
OFFICE PHONE		PAGER
586-573-9440		
PLEASE LIST YOUR RESPONSIBILITIES		
Day to day business operations and management of all company affairs and financials Home appraisal inspections and report writing to determine market value for various clients Also Real Estate Sales with listing, selling and negotiating contracts		

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION
 Don't have a current resume - been self employed for over 30 years

[Signature]
 12-5-2017