



INTERIM CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki

COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING
THURSDAY, JANUARY 14TH, 2021 @ 6:30PM
AGENDA - Revised agenda see *

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. PUBLIC HEARING**
 - a. Community Development Block Grant Funding for 2021 – Macomb “Urban County” Program
 - b. Approval of 2021 Community Development Block Grant Allocation
- 7. CLOSED SESSION**
 - a. To consult with City’s legal Counsel regarding Trial or Settlement Strategy in connection with Macomb County Circuit Court Case 2019-002843-cd
- 8. CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of December 10th, 2020
 - b. Approval of Bills for the month of December 2020 in the amount of \$908,214.28
 - c. Receive and File Finance Budget to Actual Report ending November 2020
 - d. Receive and File Historical Commission Minutes from the March 2nd, 2020 Meeting
- 9. REQUESTS FOR COUNCIL ACTION**
 - a. *****Request Council Approval of Re-appointment of Historical Commission Member Marilyn Wright term to end June 30th, 2024***
 - b. Request Council Approval of Appointment of Historical Commission Mr. Tom Iwanicki term to end June 30th, 2022
 - c. Discussion / Action Accepting Royal Park Road Phase II
 - d. Discussion / Action Industrial Pretreatment Program - <http://www.ci.fraser.mi.us/DocumentCenter/View/2147>
 - e. Discussion / Action Zoning Ordinance Amendment – Drive Thru Fast Food Restaurant
 - f. Discussion / Action PNC Bank Safety Deposit Box
 - g. Approval of 2020-2021 Poverty Exemption Policy and Guidelines
 - h. Discussion / Action Extension of City of Fraser Covid-19 State of Emergency Through February 11th, 2021

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10. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

- a. Schedule Virtual Interview Date for Various Positions
- b. Discussion / Action Senior Activity Center Van Driver

11. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

12. CITIZEN PARTICIPATION

13. ADJOURNMENT

(Posted Thursday, January 7th, 2021 @ 4:00pm, revised 1-8-2021)

IT is inviting you to a scheduled Zoom meeting.

Topic: Fraser City Council Meeting

Time: Jan 14, 2021 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83379834478>

Meeting ID: 833 7983 4478

Passcode: 320502

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NOTICE OF ELECTRONIC PUBLIC MEETING

The Michigan Department of Health and Human Services issued an order on **DECEMBER 18TH, 2020**, that prohibits indoor gatherings of two or more people from more than one household, and the Michigan Department of Labor and Economic Opportunity issued emergency rules on October 14, 2020 regarding remote work by employees when feasible. In addition, the City of Fraser has declared a local state of emergency, due to the ongoing COVID-19 pandemic. To ensure against violating the indoor gathering prohibition, and in the interest of achieving the goal expressed in the MDHHS order and the MDLEO rules to protect the public health, particularly during a local state of emergency, the Fraser City Council will meet electronically on **THURSDAY, JANUARY 14TH, 2021 @ 6:30PM** in accordance with the Open Meetings Act, as amended on **OCTOBER 16TH, 2020** using Zoom for videoconferencing and public access.

This notice is required to ensure that those wishing to observe and/or participate in the meeting have the opportunity to do so. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the public participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:30pm on the day of the meeting) by the City Clerk @ kellyd@micityoffraser.com. During the meeting, members of the public may e-mail comments to publicmeeting@micityoffraser.com. The e-mail must provide the following: 1. Your name, address, and e-mail address 2. The agenda item in your subject line, if your comments pertain to a specific agenda item. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.ci.fraser.mi.us. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.ci.fraser.mi.us. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application. In the event of a change in the status of statewide or local states of emergency, the City Council meeting may be changed from a remote meeting to a live in-person meeting to be held at Fraser City Hall, 33000 Garfield Road, Fraser, MI 48026, on the same date and at the same time. The City will post notice of any change in method of conducting the meeting from a remote meeting to an in-person live meeting, and/or any change in the meeting place for this meeting, to the City's website at www.ci.fraser.mi.us. Interested parties should periodically check for such changes or contact the City Clerk's Office at (586) 293-3100. The City of Fraser thanks all of you for your understanding and support as we all attempt to navigate these challenging times together.

City of Fraser Administration - January 2021



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City of Fraser Administration - January 2021

MEMO

To: City Council
From: Marc Thompson
Subject: Council meeting January 14, 2021
Date: January 7, 2021

PUBLIC HEARING—CDBG

We have a public hearing related to the Community Development Block Grant program for 2021. Macomb County has “pre-approved” several local nonprofit organizations and each organization has provided information about the work they do and the people they serve. That information is included. We expect representatives from the various organizations identified to be at the public hearing.

APPROVAL OF CDBG ALLOCATION

Macomb County has also provided a spreadsheet showing requests by the pre-approved organizations for funding from the CDBG funds allocated to Fraser. Based on my discussions with county representatives, we can ignore the Community Chores request; that will be handled separately. It is important to note that the total funds available for our distribution is \$8250. The county representative said that we should not award more to any specific agency than was requested from that agency.

At the conclusion of the public hearing we hope to develop and approve an allocation which uses the \$8250 among the agencies which have made the requests.

This can be done by motion of the council

CLOSED SESSION

We expect a brief closed session of council related to Macomb County Circuit Court Case 2019-002843-cd.

DISCUSSION/ACTIONS BY COUNCIL

Accepting Royal Park Place Subdivision Phase II

This is the final step in acceptance of this subdivision. Acceptance means that we are taking responsibility for the street, sidewalks, etc. and that the developer is no longer responsible. Our engineering firm has done the necessary inspections and approvals and recommends that we proceed with the acceptance.

This action is by resolution.

Industrial pretreatment Revision

We have had an industrial sanitary waste pretreatment program in place for several years. It requires certain industries to do various onsite pre-treatment processes, depending on the nature of their work.

This amendment brings Fraser in line with the other communities who are served by the Great Lakes Water Authority. It makes some changes in the substance of the pretreatment program and it changes the name of the wastewater treatment provider from the city of Detroit to Great Lakes Water Authority. It is a topic about which we really have no choice.

Adoption of these revisions is done by legislation.

Amendment to Zoning code—Drive Thru Restaurants

This amendment, recommended by the planning commission, would eliminate the current provision that drive thru restaurants are only permitted in standalone buildings. Recently, the Starbucks on Utica would be an example of a drive thru which is not a standalone building.

This action requires an ordinance, because it is an amendment to an existing ordinance.

Discussion/Action Municipal Employees Retirement System Addendum Agreement

This item was on the agenda previously and was deferred because some of the details were not finalized. Generally, its purpose is to clarify which benefits for the various employee groups are included in the pension calculations for an employee after retirement. Our HR Department has taken the lead on this and reviewed it with the various labor organizations and with MERS.

A motion is necessary to adopt the agreement.

PNC Bank Safety Deposit Box

The city has a safe deposit box at PNC Bank which, we suspect, has not been opened in many years and is likely to be empty. None of the authorized openers are still with the city, so we seek a motion by the council to identify the mayor and the city manager as authorized openers. We will then see if anything is in the box. Under any circumstances, there seems to be no reason for the city to continue to have a safe deposit box and the associated cost.

A motion to authorize the Mayor and the city manager to open the box will be sufficient.

Property Tax Poverty Guidelines

Every year at about this time we adopt the revised federal poverty guidelines for use in calculating property taxes for property owners who fall within the guidelines. In recent years, a small number of property owners have taken advantage of the program.

The revised guideline can be adopted by motion of the council.

Discussion/Action Extension of city of Fraser Covid-19 State of Emergency Through Feb 11 2021

PENDING ITEMS

Interview schedule for various positions

We are in the process of selection a Director of the Dept. of Public Works and an Assistant City Manager/Finance Director with hopes of getting both positions filled as soon as top notch candidates can be brought on board. We would like to schedule some times for council members to interview prospective candidates. Our HR office is managing this process.

Senior Activity Center Van Driver

At one time we had 2 Van Drivers, but laid off one of the van drivers last year as our program became less active. Although the program is reduced in scope, we would like to reinstate the laid off van driver simply so that we have a backup driver. This will allow to continue to provide the service if our primary driver is unavailable for any reason.

We are providing service for seniors to the grocery, drug store, or doctor's offices on Tuesday and Thursday with generally 3-5 trip per day. Of course, the drivers are critical to the success of the program and we are fortunate to have good drivers who represent the city well.

This action can be accomplished by motion

At this time, Macomb County does not have information on exact CDBG funding levels for the 2021 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2021 PY CDBG grant.

2020 CDBG COMMUNITY PUBLIC SERVICE FUNDING ALLOCATION			
COMMUNITY	PUBLIC SERVICE ALLOCATION (A)	MCA CHORE SET-ASIDE (B)	PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (C)
Armada Village	\$2,500	\$300	\$2,200
Armada Township	\$2,500	\$750	\$1,750
Bruce Township	\$4,850	\$500	\$4,350
Center Line	\$7,900	\$3,150	\$4,750
Chesterfield Township	\$26,500	\$2,750	\$23,750
Eastpointe	\$38,400	\$14,800	\$23,600
Fraser	\$9,750	\$1,500	\$8,250
Harrison Township	\$21,000	\$3,250	\$17,750
Lenox Township	\$3,400	\$1,500	\$1,900
Macomb Township	\$39,700	\$7,500	\$32,200
Mount Clemens	\$17,300	\$3,500	\$13,800
New Baltimore	\$6,100	\$300	\$5,800
New Haven Village	\$3,400	\$750	\$2,650
Ray Township	\$2,500	\$0	\$2,500
Richmond	\$4,930	\$0	\$4,930
Richmond Township	\$2,570	\$0	\$2,570
Romeo Village	\$2,500	\$300	\$2,200
Shelby Township	\$48,100	\$7,000	\$41,100
Utica	\$3,140	\$300	\$2,840
Washington Township	\$14,430	\$3,000	\$11,430
	\$261,470	\$51,150	\$210,320

Column (C) - This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount shown in Column (A).

Column (C) indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting public service allocation is \$38,400 (A). Chore funding of \$14,800 (B) is then deducted from this amount leaving the City with \$23,600 (C) to allocate to all public service activities.

For communities that are applying for funds through the bricks and mortar competition, that amount also needs approval through the community's public hearing. For example, if the City of Eastpointe were to apply for \$150,000 through the bricks and mortar competition, the public hearing notice and approval would need to include the \$23,600 for public services and the \$150,000 bricks and mortar request.

**CITY OF FRASER PUBLIC HEARING NOTICE
CITY OF FRASER RESIDENTS**

At 6:30PM on January 14th, 2021 at the Fraser Municipal Building, 33000 Garfield Road, a VIRTUAL Public Hearing will be held to obtain the views of citizens concerning community development and housing needs, as required by the Housing and Community Development Act of 1974, as amended.

The City of Fraser will be applying for approximately **\$8,250** (\$1,500 Allocated to CHORE) in Community Development Block Grant funds FOR FY 2020 from the Macomb "Urban County" Program.

Federal guidelines require that maximum priority be given to activities which primarily benefit low- or moderate-income families or which aid in the prevention or elimination of slums or blight. A variety of projects are eligible for community development funding. These include:

Property acquisition	Handicapped Barrier Removal
Code enforcement	Rehabilitation of Buildings
Planning and Administration	Housing Rehabilitation
Homebuyer Assistance	Public Facilities
Public Services	Public Infrastructure

Citizens residing in blighted areas or persons of lower-income are encouraged to participate. If you cannot attend this meeting and want your views known, please write or call City Clerk, Kelly Dolland, at 33000 Garfield Road, Fraser, MI 48026, 586-293-3100 ext. 110 or email kellyd@micityoffraser.com

Kelly Ann Dolland
Fraser City Clerk

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SERVICE ACTIVITIES

Important Note: Proposal qualification do not ensure funding, since this is a local community determination. The aggregate amount of the funding recommendation by the communities for any given agency must be for a minimum of \$1,500 in order for a contract to be awarded. If an agency receives less than \$1,500 aggregate then the funds will be reallocated to the County's Housing Rehabilitation Program.

Applicant: Armada Police Athletic League

Name: Armada PAL

CDBG Request: \$3,500

Project Cost: \$88,000

Communities of consideration:

Armada Twp (\$1,750) Village of Armada (\$1,750)

Project Description: The applicant provides one week of summer camp for children in 5th through 8th grade in the Armada School District. CDBG funds would be used to provide scholarships to students from LMI families who would not be able to afford camp otherwise. The cost is \$350 per student so if you choose to fund this project, please do so in \$350 increments.

New or Previously Funded Subrecipient: Armada PAL is a reoccurring applicant.

Note of Concern: No funds were recaptured for 2019 program year. Armada PAL received funding from Armada Township (\$975) and Village of Armada (\$1,400). The funds served: Armada Township (4 people), City of Richmond (1 person), Richmond Township (1 person) and Ray Township (1 person).

Applicant: Care House

Name: Child Advocacy Services Program

CDBG Request: \$78,000

Project Cost: \$1,198,298

Communities of consideration:

Armada Twp (\$600)	Village of Armada (\$600)	Bruce Twp (\$1,200)	Center Line (\$3,600)
Chesterfield (\$9,000)	Eastpointe (\$12,000)	Fraser (\$4,800)	Harrison Twp (\$4,200)
Lenox Twp (\$1,200)	Macomb Twp (\$12,000)	Mt Clemens (\$7,200)	New Baltimore (\$2,400)
New Haven (\$2,400)	Ray Twp (\$1,200)	City of Richmond (\$600)	Richmond Twp (\$600)
Romeo (\$1,800)	Shelby Twp (\$7,200)	Utica (\$1,200)	Washington Twp (\$4,200)

Project Description: The applicant provides child-friendly, family-centered investigation, prosecution and treatment services to income-eligible child victims of sexual and physical abuse, by coordinating an interdisciplinary support team (law enforcement, child protective services and assistant prosecutors), and provides crisis intervention, counseling, court advocacy, parent and child support groups, education, information and referral. Services are provided at no charge to families served. Each community's funding request is based on service projections in that community. The cost per child and the family is approximately \$678, but only \$600 is billed to CDBG. If funding this project, please do so in \$600 increments.

New or Previously Funded Subrecipient: Care House is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2019 program year. Care House received funding from Armada Township (\$258.33), Village of Armada (\$400), Bruce Township (\$600), Center Line (\$1,500), Chesterfield (\$8,737), Eastpointe (\$9,000), Fraser (\$4,800), Lenox Township (\$310), Macomb Township (\$1,000), New Baltimore (\$2,400), New Haven (\$1,100), City of Richmond (\$600), Richmond Township

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2020

(\$1,200), Romeo (\$250), Shelby Township (\$5,000), Utica (\$550), and Washington Township (\$2,023.25). The funds served: Armada Township (1 person), Village of Armada (1 person), Bruce Township (1 person), Center Line (3 people), Chesterfield (15 people), Eastpointe (15 people), Fraser (8 people), Lenox Township (1 person), Macomb Township (2 people), New Haven (2 people), Romeo (1 person), City of Richmond (1 person), Richmond Township (2 people), Shelby Township (9 people), Utica (1 person) and Washington Township (4 people).

Applicant: Interfaith Volunteer Caregivers

Name: Safe at Home Program

CDBG Request: \$14,060

Project Cost: \$39,900

Communities of consideration:

Armada Twp (\$148)	Village of Armada (\$148)	Bruce Twp (\$222)	Center Line (\$888)
Chesterfield Twp (\$592)	Eastpointe (\$2,220)	Fraser (\$740)	Harrison Twp (\$888)
Lenox Twp (\$148)	Macomb Twp (\$888)	Mount Clemens (\$888)	New Baltimore (\$740)
New Haven (\$148)	Ray Twp (\$148)	City of Richmond (\$148)	Richmond Twp (\$148)
Romeo (\$148)	Shelby Twp (\$3,330)	Utica (\$740)	Washington Twp (\$740)

Project Description: Assist income eligible seniors and physically challenged adults with indoor and outdoor chores, minor home repairs and routine housekeeping/maintenance tasks that they cannot accomplish due to limited financial resources. The average cost is \$74 per completed task.

New or Previously Funded Subrecipient: Interfaith is a reoccurring applicant.

Note of Concern: No funds were recaptured during the 2019 program year. Interfaith Volunteer Caregivers received funding from Bruce Township (\$176), Center Line (\$500), Eastpointe (\$1,000), Lenox Township (\$88), Mount Clemens (\$880), Romeo (\$5500) and Shelby Township (\$2,000). The funds served: Armada Village (1 person), Center Line (1 person), Eastpointe (3 people), Fraser (1 person), Harrison Township (3 people), Macomb Township (4 people), Mount Clemens (3 people), Utica (3 people), Shelby Township (13 people) and Washington Township (1 person).

Applicant: Macomb County Rotating Emergency Shelter Team (MCREST) **Name:** Emergency Shelter

CDBG Request: \$48,195

Project Total: \$1,159,368

Communities of Consideration:

Armada Twp (\$783)	Village of Armada (\$792)	Bruce Township (\$1,890)
Center Line (\$1,890)	Chesterfield (\$1,890)	Eastpointe (\$5,355)
Fraser (\$1,890)	Harrison Twp (\$1,890)	Lenox Twp (\$1,890)
Macomb Twp (\$1,890)	Mt Clemens (\$1,890)	New Baltimore (\$1,890)
New Haven (\$1,890)	Ray Twp (\$1,890)	City of Richmond (\$792)
Richmond Twp (\$783)	Romeo (\$3,780)	Shelby Twp (\$7,560)
Utica (\$3,780)	Washington Twp (\$3,780)	

Project Description: MCREST provides emergency shelter (through local churches on a rotating basis) and related services to help people overcome homelessness. Services include assessments, referral assistance and casework to its clients, as well as shelter. Homeless persons would benefit from 5,355 shelter nights (\$9.00/night) within contributing communities. All beneficiaries would be homeless.

New or Previously Funded Subrecipient: MCREST is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2019 program year. MCREST received funding from Village of Armada (\$200), Eastpointe (\$4,000), Romeo (\$500), Shelby Township (\$5,000), Utica (\$550) and

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2020

Washington Township (\$2,023.25). The funds served rotating shelters located in the following communities: Eastpointe (445 shelter nights), Harrison Township (34 shelter nights), New Baltimore (23 shelter nights), Romeo (56 shelter nights), Shelby Township (556 shelter nights), Utica (62 shelter nights) and Washington Township (191 shelter nights).

Applicant: Maggie's Wigs 4 Kids of Michigan **Name:** Maggie's Wigs 4 Kids of Michigan

CDBG Request: \$4,000 **Project Total:** \$10,800

Communities of Consideration:

Chesterfield Twp (\$1,000) Eastpointe (\$1,000) Macomb Twp (\$1,000) Shelby Twp (\$1,000)

Project Description: Maggie's Wigs 4 Kids promotes self-esteem in children by providing custom wigs for medical conditions such as cancer, alopecia, trichotillomania and burn survivors. This helps relieve feelings of acute self-consciousness by the sufferer. Funds would provide services including consultation, a wig fitting, cutting, styling, and instruction on wig care. The cost is \$2,700 per wig, but only \$1,000 of it will be billed to CDBG.

New or Previously Funded Subrecipient: Maggie's Wigs 4 Kids is a reoccurring applicant.

Note of Concern: Wigs 4 Kids was allocated \$4,600 in the 2019 program year and \$3,100 was recaptured. Maggie's Wigs 4 Kids received funding from Chesterfield (\$2,000), Eastpointe (\$500), Macomb Township (\$1,000) and New Haven (\$1,000). The funds served: Eastpointe (2 people).

Applicant: Samaritan House **Name:** Emergency Basic Needs Assistance

CDBG Request: \$19,000 **Project Total:** \$415,000

Communities of Consideration:

Armada Twp (\$500) Village of Armada (\$500) Bruce Twp (\$2,500) Macomb Twp (\$1,000)
Ray Twp (\$500) Romeo (\$1,000) Shelby Twp (\$6,000) Utica (\$1,000)
Washington Twp (\$6,000)

Project Description: Samaritan House maintains an emergency food pantry and provides utility, shelter, clothing and other basic needs assistance to income-eligible individuals, families and seniors in crisis. They will use CDBG funds to provide emergency food to LMI families at a cost of \$2 per pound, per meal.

New or Previously Funded Subrecipient: Samaritan House is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2019 program year. In 2019 Samaritan House received funding from Armada Township (\$258.33), Village of Armada (\$200), Bruce Township (\$2,014), Romeo (\$440), Shelby Township (\$5,000) and Washington Township (\$5,023.25). The funds served: Armada Township (14 people), Village of Armada (8 people), Bruce Township (68 people), Romeo (101 people), Shelby Township (124 people) and Washington Township (305 people).

Applicant: Shelby Township Lions Club **Name:** Christmas Basket Program

CDBG Request: \$5,000 **Project Total:** \$10,000

Community: Shelby Twp (\$5,000)

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2020

Project Description: CDBG funds will be used to provide food in Christmas Baskets to LMI families who are residents of Shelby Township.

New or Previously Funded Subrecipient: Shelby Township Lions is a reoccurring applicant.

Note of Concern: Shelby Township Lions was awarded \$5,000 for the 2019 program year and \$1,748.05 was recaptured. Shelby Township Lions received funding from Shelby Township (\$5,000) in 2019 and served 153 people.

Applicant: Turning Point, Inc.

Name: Domestic Violence & Sexual Assault Program

CDBG Request: \$35,000

Project Total: \$1,000,000

Communities of Consideration:

Center Line (\$2,000)	Chesterfield Twp (\$5,000)	Eastpointe (\$8,250)	Fraser (\$2,500)
Harrison Twp (\$1,250)	Mt Clemens (\$2,500)	New Baltimore (\$2,000)	New Haven (\$1,500)
City of Richmond (\$1,000)	Romeo (\$1,000)	Shelby Twp (\$5,000)	Utica (\$1,000)
Washington Twp (\$2,000)			

Project Description: Turning Point provides immediate emergency shelter, crisis intervention, and supportive services for survivors of domestic abuse and their dependent children 365/7/24. Turning Point also has a 365/24/7 crisis line. It also provides advocacy, 24-hour crisis intervention, support groups, medical support, skills building, employment and housing searches, and children's support programs. CDBG funds would be used to pay for costs related to the shelter. The total cost of providing these services is approximately \$70/night per person for shelter, but Turning Point is only asking for reimbursement at a rate of \$25 per night. Clients would benefit from 1,400 shelter nights (\$25/night) within contributing communities.

New or Previously Funded Subrecipient: Turning Point is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2019 program year. Turning Point received funding from Armada Township (\$258.34), Chesterfield (\$2,000), Eastpointe (\$5,000), Fraser (\$1,000), Lenox Township (\$310), Macomb Township (\$1,000), New Baltimore (\$1,000), City of Richmond (\$500), Romeo (\$250), Shelby Township (\$5,000), Utica (\$550) and Washington Township (\$2,173.25). The funds served: Chesterfield (2 people), Center Line (3 people), Eastpointe (11 people), Harrison Township (4 people), Mount Clemens (5 people) and Shelby Township (4 people).

PLANING/ADMINISTRATION ACTIVITIES

Applicant: Macomb Homeless Coalition

Name: Continuum of Care

CDBG Request: \$12,000

Project Total: \$188,403

Communities of Consideration:

Center Line (\$1,000)	Eastpointe (\$2,000)	Fraser (\$1,000)	Harrison Twp (\$2,000)
Macomb Twp (\$1,000)	Mount Clemens (\$2,000)	New Haven (\$1,000)	Shelby Twp (\$1,000)
Utica (\$1,000)			

Project Description: As the Continuum of Care and housing resource center in Macomb County, the Macomb Homeless Coalition (MHC) is the single point of entry for all County residents experiencing or at risk of homelessness. The organization provides services and referrals to residents experiencing or at risk of homelessness, coordinates services for all of the County's homeless, runs the Homeless Management Information System (database of homeless persons being served by shelters, etc.), and writes federal grants

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2020

that brought in over \$1 million to the homeless shelters and housing programs last year. Funding would be for the CoC Coordinator and Coordination Associates salaries and employment costs.

New or Previously Funded Subrecipient: Macomb Homeless Coalition is a reoccurring applicant.

Note of Concern: Macomb Homeless Coalition had no funds recaptured during the 2019 program year.

	Armada Twp	Armada Village	Bruce Twp	Center Line	Chestfield Twp	Eastpointe	Forest	Harrison Twp	Lenox Twp	Macomb Twp	Mt Clemens	New Baltimore	New Haven	Ray Twp	Richmond City	Richmond Twp	Romero	Shelby Twp	Utica	Washington Twp	PROJECT TOTAL	
Armada PAL	\$1,750.00	\$1,750.00																			\$3,500.00	
Care House	\$600.00	\$600.00	\$1,200.00	\$3,600.00	\$9,000.00	\$12,000.00	\$4,800.00	\$4,200.00	\$1,200.00	\$12,000.00	\$7,200.00	\$2,400.00	\$2,400.00	\$1,200.00	\$600.00	\$600.00	\$1,800.00	\$7,200.00	\$1,200.00	\$4,200.00	\$78,000.00	
Interfaith Volunteer Caregivers	\$148.00	\$148.00	\$222.00	\$888.00	\$592.00	\$2,220.00	\$740.00	\$888.00	\$148.00	\$888.00	\$888.00	\$740.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$3,330.00	\$740.00	\$740.00	\$14,060.00	
Macomb Homeless Coalition				\$1,000.00		\$2,000.00	\$1,000.00	\$2,000.00		\$1,000.00	\$2,000.00		\$1,000.00					\$1,000.00	\$1,000.00		\$12,000.00	
Maggie's Wigs 4 Kids of Michigan					\$1,000.00	\$1,000.00				\$1,000.00								\$1,000.00			\$4,000.00	
MCA Chore Program	\$300.00	\$750.00	\$500.00	\$3,150.00	\$2,750.00	\$14,800.00	\$1,500.00	\$3,250.00	\$1,500.00	\$7,500.00	\$3,500.00	\$300.00	\$750.00				\$300.00	\$7,000.00	\$300.00	\$3,000.00	\$51,150.00	
MCREST	\$783.00	\$792.00	\$1,890.00	\$1,890.00	\$1,890.00	\$5,355.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$792.00	\$783.00		\$3,780.00	\$7,560.00	\$3,780.00	\$3,780.00	\$48,195.00
Samaritan House	\$500.00	\$500.00	\$2,500.00							\$1,000.00				\$500.00			\$1,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$19,000.00	
Shelby Township Lions																	\$5,000.00	\$5,000.00			\$5,000.00	
Turning Point				\$2,000.00	\$5,000.00	\$8,250.00	\$2,500.00	\$1,250.00			\$2,500.00	\$2,000.00	\$1,500.00		\$1,000.00		\$1,000.00	\$5,000.00	\$1,000.00	\$2,000.00	\$35,000.00	
Community Total	\$4,081.00	\$4,540.00	\$6,312.00	\$12,528.00	\$20,232.00	\$45,625.00	\$12,430.00	\$13,478.00	\$4,738.00	\$25,278.00	\$17,978.00	\$7,330.00	\$7,688.00	\$3,738.00	\$2,540.00	\$1,531.00	\$8,028.00	\$43,098.00	\$9,020.00	\$19,720.00	\$269,905.00	



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

2020

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki

COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

RESOLUTION

At the regular meeting of the Fraser City Council held on Thursday, January 9th, 2020 in the Council Chambers of the City Municipal Building located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan, the following Resolution was offered by COUNCIL MEMBER BARANSKI, supported by COUNCIL MEMBER SCHORNAK:

RESOLVED, whereby the Council of the City of Fraser approves the following projects for fiscal year (FY) 2020 for a total of \$9,606 (\$1,500 less for MCCSA Chore) and a Public Service Fund allocation of \$8,106, to hereby approve the sub-recipient agreements with the County of Macomb for the following projects:

Care House	\$ 4,800
Turning Point, Inc.	\$ 2,500
MCREST	\$ 806
<u>Total Allocation:</u>	<u>\$ 8,106</u>

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I, KELLY DOLLAND, duly appointed City Clerk for and in the City of Fraser, hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Council of the City of Fraser at their Regular Council Meeting held on Thursday, January 9th, 2020

KELLY DOLLAND, City Clerk
City of Fraser, Michigan



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnegie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

2019

RESOLUTION

At the regular meeting of the Fraser City Council held on Thursday, January 10th, 2019 in the Council Chambers of the City Municipal Building located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan, the following Resolution was offered by COUNCIL MEMBER SCHORNAK, supported by COUNCIL MEMBER KALKA:

RESOLVED, whereby the Council of the City of Fraser approves the following projects for fiscal year (FY) 2019 Community Development Block Grant (CDBG) funding in a total amount of \$38,425, (\$1,750 less for MCCSA Chore) for a total of \$36,675 and further a Public Service Fund allocation of \$7,856, to hereby approve the sub-recipient agreements with the County of Macomb for the following projects:

City of Fraser CDBG Project_____	\$28,819
Care House_____	\$ 4,800
Turning Point, Inc. _____	\$ 1,000
Macomb County Warning Center	\$ 2,056

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I, KELLY DOLLAND, duly appointed City Clerk for and in the City of Fraser, hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Council of the City of Fraser at their Regular Council Meeting held on Thursday, January 10th, 2019.

KELLY DOLLAND, City Clerk
City of Fraser, Michigan



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnegie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

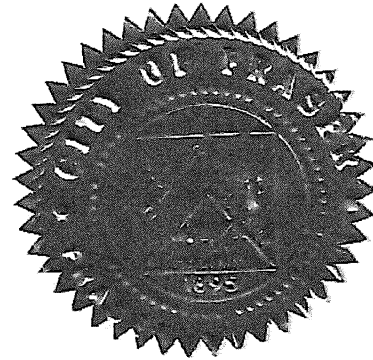
2018

RESOLUTION

At the regular meeting of the Fraser City Council held on Thursday, February, 8th, 2018 in the Council Chambers of the City Municipal Building located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan, the following Resolution was offered by COUNCIL MEMBER SCHORNAK, supported by COUNCIL MEMBER KALKA:

RESOLVED, whereby the Council of the City of Fraser approves the following projects for fiscal year (FY) 2018 Community Development Block Grant (CDBG) funding in a total amount of \$35,429, (\$1,750 less for MCCSA Chore) for a total of \$33,679 and further a Public Service Fund allocation of \$7,107, to hereby approve the sub-recipient agreements with the County of Macomb for the following projects:

Barrier Free Sidewalk Ramps	\$33,679
CHORE Program	\$ 1,750
Care House	\$ 4,800
Macomb Literacy partners	\$ 1,200
DRMM Lighthouse Food Bank	\$ 1,107



RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I, KELLY DOLLAND, duly appointed City Clerk for and in the City of Fraser, hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Council of the City of Fraser at their Regular Council Meeting held on Thursday, February 8TH, 2018.

Kelly Dolland

KELLY DOLLAND, City Clerk
City of Fraser, Michigan

draft

Minutes
Fraser City Council – Regular Meeting – (Virtual)
December 10th, 2020

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

Present: Mayor Carnagie, Council Members; Baranski, Blanke, Kalka, Lesich, Schornak and Winowiecki

Absent:

Also Present: Marc Thompson, Interim City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. Call Meeting to Order—Mayor Carnagie called the Regular Virtual meeting to order at 6:35pm.

2. Pledge of Allegiance to the Flag of the United States

3. Roll Call of Council Members

Members: Baranski; Florida, Blanke; Fraser, Carnagie; Fraser, Lesich; Michigan, Schornak; Fraser and Winowiecki; Fraser present.

4. Approval of Agenda

Member BARANSKI moved, second by Member SCHORNAK, TO AMEND AGENDA TO INCLUDE 6B. TO CONSULT WITH CITY'S LEGAL COUNSEL RELATED TO FRASER LIEUTENANTS ASSOCIATION. 6C. TO CONSULT THE CITY'S LEGAL COUNSEL REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE 201-002843-CD DOLLAND AND WOODS VS. CITY OF FRASER. 12A. CLOSED SESSION - REVIEW WRITTEN LEGAL OPINION OF CITY ATTORNEY, MOVE ADJOURNMENT TO 13.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

Member LESICH moved, second by Member SCHORNAK, TO APPROVE REVISED 12-10-2020 AGENDA AS AMENDED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

5. Citizen Participation on Agenda Items – None

Minutes
Fraser City Council – Regular Meeting – (Virtual)
December 10th, 2020
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6. Closed Session –

- a. To Consult with City's Legal Counsel Regarding Trial or Settlement Strategy in Connection with Eastern District of Michigan Case No.: 4:17-CV-11813-TGB-EAS

Member CARNAGIE moved, second by Member WINOWIECKI; TO APPROVED CONSULTATION WITH CITY'S LEGAL COUNSEL REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH EASTERN DISTRICT OF MICHIGAN CASE NO: 4:17-CV—11813-TGB-EAS.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

Enter Closed Session meeting 6:40 PM

Meeting called to Session 7:15 PM

Member Kalka joined meeting 7:05 pm.

Member BARANSKI moved, second by Member CARNAGIE; TO DIRECT DEFENSE ATTORNEY TO PROCEED AS PROPOSED IN THE CLOSED SESSION

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- b. To Consult with the City's Attorney Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2019-002843-CD

Member CARNAGIE moved, second by Member KALKA; TO CONSULT THE CITY'S LEGAL COUNSEL REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE 201-002843-CD DOLLAND AND WOODS VS. CITY OF FRASER

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Enter Closed Session meeting 7:17PM

Meeting called to Session 8:02PM

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Fraser City Council – Regular Meeting – (Virtual)
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Member BARANSKI moved, second by Member WINOWIECKI; TO AUTHORIZE DEFENSE COUNSEL TO PROCEED AS PROPOSED IN CLOSED SESSION.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	no
Winowiecki	yes

Motion carried 6-1

c. To Discuss Labor Negotiation with City's Legal Counsel related to Fraser Lieutenants Association.

Member CARNAGIE moved, second by Member BARANSKI; TO CONSULT WITH CITY'S LEGAL COUNSEL RELATED TO ONGOING NEGOTIATIONS WITH THE FRASER LIEUTENANTS ASSOCIATION.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Enter Closed Session meeting 8:10PM

Meeting called to Session 9:22PM

Member BARANSKI moved, second by Member KALKa; TO AUTHORIZE CITY LABOR ATTORNEY TO PROCEED AS PROPOSED IN CLOSED SESSION.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

7. Consent Agenda

- a. Approval of Minutes of the Regular Council Meeting of November 12th, 2020
- b. Approval of Minutes of the Regular Council Meeting of November 24th, 2020
- c. Approval of Bills for the month of November 2020 in the amount of \$2,610,302.84
- d. Receive and File Finance Budget to Actual Report ending October 2020
- e. Approval of the 2021 Calendar Year City of Fraser City Council Meeting Schedule
- f. Receive and File Planning Commission Minutes of the May 6th, 2020 Meeting
- g. Receive and File Planning Commission Minutes of the July 20th, 2020 Meeting
- h. Receive and File Planning Commission Minutes of the August 17th, 2020 Meeting

Minutes
Fraser City Council – Regular Meeting – (Virtual)
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- i. Receive and File Planning Commission Minutes of the September 21st, 2020 Meeting
- j. Approval of January 14th, 2021 for the Public Hearing Date for Use of Community Development Block Grant Funds

Member WINOWIECKI moved, second by Member BLANKE; TO AMEND THE CITY COUNCIL 2021 MEETING CALENDAR TO INCLUDE TUESDAY, NOVEMBER 9TH, 2021 @ 6:30PM.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Member WINOWIECKI moved, second by Member KALKA; TO APPROVE CONSENT AGENDA AS AMENDED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

8. Requests for Council Action

- a. Member BLANKE moved, second by Member WINOWIECKI; TO APPROVE RE-APPOINTMENT OF ASSESSING BOARD OF REVIEW MEMBER KENNY PERRY TERM TO EXPIRE 12-31-2022.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- b. Member KALKA moved, second by Member WINOWIECKI; TO APPROVE RE-APPOINTMENT OF ASSESSING BOARD OF REVIEW MEMBER KATHY CZARNECKI TERM TO EXPIRE 12-31-2022.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes

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Fraser City Council – Regular Meeting – (Virtual)
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Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

- c. Member LESICH moved, second by Member SCHORNAK; TO APPROVE RE-APPOINTMENT OF ZONING BOARD OF APPEALS MEMBER ROBERT LOGAN TERM TO EXPIRE 12-31-2023.

Roll Call Vote:

Baranski yes
Blanke yes
Carnegie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

- d. Member WINOWIECKI moved, second by Member KALKA; TO APPROVE RE-APPOINTMENT OF ZONING BOARD OF APPEALS MEMBER DALE HUNT TERM TO EXPIRE 12-31-2023.

Roll Call Vote:

Baranski yes
Blanke yes
Carnegie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

- e. Discussion / Action Inter-Local Agreement for Designated Assessor

Member BLANKE moved, second by Member WINOWIECKI; TO APPROVE INTER-LOCAL AGREEMENT FOR DESIGNED ASSESSOR IN THE CITY OF FRASER

Roll Call Vote:

Baranski yes
Blanke yes
Carnegie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

- f. Discussion / Action Public Safety Officer Replacement

Member BARANSKI moved, second by Member WINOWIECKI; TO APPROVE THE HIRE A PUBLIC SAFETY OFFICER IN ANTICIPATION OF PENDING RETIREMENTS.

Roll Call Vote:

Baranski yes
Blanke yes

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Carnegie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

g. Discussion / Action Public Works Department Position Replacement

Interim City Manager Marc Thompson spoke of the departure of DPW Supervisor Jason Hoffman and the resignation of Interim DPW Superintendent Nick Schaefer. Mr. Thompson spoke highly of Mr. Schaefer and Mr. Hoffman. Members of Council thanked Mr. Schaefer.

Member BARANSKI moved, second by Member BLANKE; TO PROCEED WITH THE POSTING, RECRUITMENT, ADVERTISING FOR A SUPERINTENDENT DEPARTMENT OF PUBLIC WORKS WITH THE PARAMETERS PREVIOUSLY DISCUSSED LAST WINTER FOR THAT POSITION.

Roll Call Vote:

Baranski yes
Blanke yes
Carnegie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

h. Discussion / Action Purchase Public Safety Extrication Equipment

Interim City Manager spoke on topic.

Member Carnegie thanked Lt. Bisby and Sgt. Poole.

Member BARANSKI moved, second by Member WINOWIECKI; TO AUTHORIZE PURCHASE OF PUBLIC SAFETY EXTRICATION EQUIPMENT FUNDED VIA GAMBLING FORFEITURE FUND.

Roll Call Vote:

Baranski yes
Blanke yes
Carnegie yes
Kalka yes
Lesich yes
Schornak yes
Winowiecki yes

Motion carried 7-0

i. Discussion / Action Authorize Water System Telemetry Annual Payment Service Fee

Interim City Manager Marc Thompson spoke of the city water meter reader system.
Conversation ensued.

Member LESICH moved, second by Member BARANSKI; TO AUTHORIZE THE PURCHASE AGREEMENT FOR A WATER SYSTEM TELEMTRY AND ANNUAL PAYMENT SERVICE FEE ACCORDING TO THE SCHEDULE PRESENTED TO NICK SCHAEFER.

Roll Call Vote:

Baranski yes

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Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

j. Discussion / Action Franchise Renewal Agreement with Wide Open West (WOW)

Interim City Manager spoke of the cable franchise agreement.

Member WINOWIECKI moved, second by Member BARANSKI; TO APPROVE MICHIGAN UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT FOR THE RENEWAL WITH WIDE OPEN WEST (WOW).

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	no
Schornak	no
Winowiecki	yes

Motion carried 5-2

k. Discussion / Action Municipal Employees' Retirement System of Michigan (MERS) Addendum Agreement

Member LESICH moved, second by Member SCHORNAK; TO POSTPONE TO JANUARY 2021 DISCUSSION / ACTION MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN (MERS) ADDENDUM AGREEMENT

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

l. Discussion / Action Street Light Repair Payment in the Amount of \$11,492.37

Member CARNAGIE moved, second by Member BARANSKI; TO APPROVE STREET LIGHT REPAIR PAYMENT IN THE AMOUNT OF \$11,492.37.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
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m. Discussion / Action Extension of City of Fraser Covid-19 State of Emergency Through January 14th, 2021

Member WINOWIECKI moved, second by Member BARANSKI; TO APPROVE THE EXTENSION OF CITY OF FRASER COVID-19 STATE OF EMERGENCY THROUGH JANUARY 14TH, 2021

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

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

a. Human Resources Update

Amy Cell, Amy Cell LLC recommended the recruitment of an Assistant City Manager / Finance Director, who would be responsible to assist with Senior Activity needs and oversee I.T. services. Amy Cell also recommended the recruitment of a DPW Superintendent with interviews scheduled for January 2021.

Member BARANSKI moved, second by Member KALKa; TO AUTHORIZE THE RECRUITMENT OF AN ASSISTANT CITY MANAGER / FINANCE DIRECTOR WITH THE JOB DUTIES CLASSIFICATION AS DISCUSSED AND DEFINED BY AMY CELL.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

Blanke: Merry Christmas and God Bless all.

Carnegie: Thanked Officer Evoldi, Shop with a Hero, great event, thanked Member Kalka who bought pizza for the families, announced he will be a grandparent again, Merry Christmas to all and spoke of Fraser Business Healthmark Christmas light decorations.

Baranski: Thanked Amy Cell, announced council meeting broadcast problems stem from city hall, thanked Interim City Manager and City Council. Would like Council to consider two meeting a month for January and February 2020. Wished all a wonderful holiday.

Kalka: Kids back in school, congratulated daughter and all Junior National Honor Society inductees.

Lesich: Thanked Nick Schaefer, wished he and his family the very best, thanked Jason Hoffman, thanked the Fraser business owners who sponsored the snowman decorations at city hall, spoke of Dominic's P. J. Drive and Merry Christmas.

Schornak: Thanked volunteer board members, Happy Holidays, Happy Birthday to Member Blanke, and thanked those who do their job.

Winowiecki: Merry Christmas to all and announced he would be a grandparent again and thanked Nick Schaefer.

11. Citizen Participation - none

12. To Review a Written Legal Opinion of the City Attorney

Member BARANSKI moved, second by Member KALKA, TO ENTER CLOSED SESSION TO REVIEW WRITTEN LEGAL OPINION OF THE CITY ATTORNEY

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	no
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-1

Enter Closed Session meeting 10:51PM

Member Blanke exited meeting 11:15pm

Meeting called to Session 11:20PM

Member BARANSKI moved, second by Member SCHORNAK; TO DIRECT LEGAL COUNCIL TO PROCEED AS DISCUSSED IN CLOSED SESSION.

Roll Call Vote:

Baranski	yes
Blanke	
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

13. Adjournment

Member WINOWIECKI moved, second by Member KALKA; TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF DECEMBER 10TH, 2020 @ 11:22PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor



City of Fraser

Check Disbursement Report

January 14, 2020

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	374,477.84
202 MAJOR STREET FUND	\$	13,948.18
203 LOCAL STREET FUND	\$	808.45
210 AMBULANCE FUND	\$	1,481.34
226 GARBAGE AND RUBBISH COLLECTION	\$	78,128.99
265 DRUG FORFEITURE	\$	1,239.45
270 SENIOR HOUSING	\$	30,208.26
592 WATER & SEWER FUND	\$	362,437.82
661 MOTOR POOL	\$	21,262.05
703 SUMMER TAX COLLECTION FUND	\$	23,791.90
VENDOR EXPENDITURES	\$	908,214.28

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/04/2020	PNC	135476	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	312.76
				OPERATING SUPPLIES	746.000	301	545.52
				CHECK PNC 135476 TOTAL			858.28
12/04/2020	PNC	135477	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
12/04/2020	PNC	135478	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	480.70
12/04/2020	PNC	135480	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	4,360.00
12/04/2020	PNC	135481	CLASSIC DRIVING SCHOOL, INC.	PROFESSIONAL DEVELOPMENT	910.000	441	840.00
12/04/2020	PNC	135483	COMFORT-TEMP	APPLICATION FEE	283.100	000	30.00
				Water Heater	283.100	000	30.00
				CHECK PNC 135483 TOTAL			60.00
12/04/2020	PNC	135484	CONWAY SHIELD	OPERATING SUPPLIES	746.000	301	4,334.28
12/04/2020	PNC	135486	EDWARD R. HORN	PROFESSIONAL SERVICES	801.100	258	1,000.00
12/04/2020	PNC	135488	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	2,983.00
12/04/2020	PNC	135489	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 135489 TOTAL			1,236.68
12/04/2020	PNC	135490	HITS, INC	PROFESSIONAL DEVELOPMENT	910.000	301	750.00
12/04/2020	PNC	135491	MELISSA M. KING, P.C.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,200.00
12/04/2020	PNC	135492	LEBRO PRODUCTS, LLC	MATERIALS & SUPPLIES	742.000	269	242.35
12/04/2020	PNC	135494#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	375.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	5,200.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	14,136.25
				CHECK PNC 135494 TOTAL			19,711.25
12/04/2020	PNC	135496#	OFFICE DEPOT	SUPPLIES	752.000	136	582.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	209	131.40
				CHECK PNC 135496 TOTAL			<u>714.02</u>
12/04/2020	PNC	135498	PNC	BANK SERVICE CHARGES	801.050	260	100.00
12/04/2020	PNC	135501	WHELEN ENGINEERING CO. INC.	OPERATING SUPPLIES	746.000	301	135.00
12/11/2020	PNC	135503	ACCESS DATA	OPERATING SUPPLIES	746.000	301	1,259.44
12/11/2020	PNC	135505	AEW	Escrow Fee	283.100	000	196.40
				Escrow Fee	283.100	000	211.50
				CHECK PNC 135505 TOTAL			<u>407.90</u>
12/11/2020	PNC	135511	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	190.00
12/11/2020	PNC	135512	C & P CONSTRUCTION, INC.	BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	441	84,888.69
12/11/2020	PNC	135513	CHELSEA ZELMANSKI	CONFERENCES	911.000	215	31.05
12/11/2020	PNC	135514*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	101.69
				OTHER REPAIRS AND MAINTENANCE	934.000	265	14.34
				OTHER REPAIRS AND MAINTENANCE	934.000	265	205.15
				OTHER REPAIRS AND MAINTENANCE	934.000	269	529.45
				CHECK PNC 135514 TOTAL			<u>850.63</u>
12/11/2020	PNC	135519	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,786.79
12/11/2020	PNC	135520*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	55.80
				ELECTRIC	920.000	266	1,160.37
				ELECTRIC	920.000	448	117.26
				CHECK PNC 135520 TOTAL			<u>1,333.43</u>
12/11/2020	PNC	135523*#	JOHN'S LUMBER	OTHER REPAIRS AND MAINTENANCE	934.000	690	646.80
12/11/2020	PNC	135525	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	184.81
12/11/2020	PNC	135526*#	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	265	184.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	265	29.99
				MATERIALS & SUPPLIES	742.000	690	151.64
				CHECK PNC 135526 TOTAL			366.49
12/11/2020	PNC	135527*#	MAIL PLUS	MAIL OR POSTAGE	851.000	260	44.45
				MAIL OR POSTAGE	851.000	301	17.80
				CHECK PNC 135527 TOTAL			62.25
12/11/2020	PNC	135528	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	125.00
12/11/2020	PNC	135529	MICHIGAN STATE POLICE	OPERATING SUPPLIES	746.000	301	120.00
12/11/2020	PNC	135531	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	2,590.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	224.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,120.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,652.00
				CHECK PNC 135531 TOTAL			5,586.00
12/11/2020	PNC	135532	PITNEY BOWES GLOBAL FIN SRV, LLC	LEASED ASSETS	983.000	258	824.25
12/11/2020	PNC	135533*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	136	31.00
				MAIL OR POSTAGE	851.000	171	6.35
				MAIL OR POSTAGE	851.000	209	68.20
				MAIL OR POSTAGE	851.000	215	732.11
				MAIL OR POSTAGE	851.000	260	1,352.55
				MAIL OR POSTAGE	851.000	301	344.40
				MAIL OR POSTAGE	851.000	371	720.40
				MAIL OR POSTAGE	851.000	441	86.50
				MAIL OR POSTAGE	851.000	691	31.00
				CHECK PNC 135533 TOTAL			3,372.51
12/11/2020	PNC	135535	ROCKET ENTERPRISE INC	MATERIALS & SUPPLIES	742.000	265	471.75
12/11/2020	PNC	135536	ROSEDALE SOLUTIONS, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	3,650.00
12/11/2020	PNC	135537#	SHRED-IT USA	SUPPLIES	752.000	171	17.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	209	17.79
				SUPPLIES	752.000	260	17.79
				SUPPLIES	752.000	371	17.78
				CHECK PNC 135537 TOTAL			71.14
12/11/2020	PNC	135538	SPECTRON ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	269	11,492.37
12/11/2020	PNC	135539#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	269	152.50
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				CHECK PNC 135539 TOTAL			1,752.50
12/11/2020	PNC	135542	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	266	334.04
12/11/2020	PNC	135545	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	292.16
12/11/2020	PNC	135547	ULTRA STITCH EMBROIDERY, INC.	ESCROW - PUBLIC SAFETY DONATIONS	284.400	000	46.00
12/11/2020	PNC	135548	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	260	288.00
12/11/2020	PNC	135549	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	205.51
12/18/2020	PNC	135551	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	457.60
12/18/2020	PNC	135552	AEW	Escrow Fee	283.100	000	75.50
				Escrow Fee	283.100	000	353.50
				CHECK PNC 135552 TOTAL			429.00
12/18/2020	PNC	135553	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	38.76
12/18/2020	PNC	135555	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	300.00
12/18/2020	PNC	135556	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	497.29
12/18/2020	PNC	135557*#	CONSUMERS ENERGY	NATURAL GAS	921.000	266	708.17
				NATURAL GAS	921.000	267	180.59
				NATURAL GAS	921.000	269	693.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 135557 TOTAL			1,582.53
12/18/2020	PNC	135558	FIRE SAVVY CONSULTANTS, LLC	Escrow Fee	283.100	000	400.00
12/18/2020	PNC	135559*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	427.84
				WATER	918.000	266	143.15
				WATER	918.000	267	145.72
				WATER	918.000	267	87.34
				CHECK PNC 135559 TOTAL			830.31
12/18/2020	PNC	135560	HEWLETT-PACKARD FINANCIAL SERVICES	PROFESSIONAL SERVICES	801.100	258	336.54
				PROFESSIONAL SERVICES	801.100	258	900.14
				CHECK PNC 135560 TOTAL			1,236.68
12/18/2020	PNC	135561	IDENTISYS INC.	OPERATING SUPPLIES	746.000	301	165.85
12/18/2020	PNC	135562	MELISSA M. KING, P.C.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,500.00
12/18/2020	PNC	135563	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	12,138.20
12/18/2020	PNC	135564	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	1,453.00
12/18/2020	PNC	135565	LEAF	LEASED ASSETS	983.000	258	900.92
12/18/2020	PNC	135566#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	66.14
				SUPPLIES	752.000	171	64.28
				SUPPLIES	752.000	260	56.14
				SUPPLIES	752.000	301	48.28
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	170.00
				SUPPLIES	752.000	441	24.14
				CHECK PNC 135566 TOTAL			428.98
12/18/2020	PNC	135568	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	8,218.54
12/18/2020	PNC	135569#	OFFICE DEPOT	SUPPLIES	752.000	136	52.18
				SUPPLIES	752.000	136	27.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	136	11.58
				SUPPLIES	752.000	136	35.08
				SUPPLIES	752.000	136	8.00
				SUPPLIES	752.000	136	40.38
				SUPPLIES	752.000	136	16.19
				SUPPLIES	752.000	136	35.08
				SUPPLIES	752.000	136	28.80
				SUPPLIES	752.000	136	(35.08)
				SUPPLIES	752.000	209	9.49
				CHECK PNC 135569 TOTAL			229.48
12/18/2020	PNC	135570	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	361.55
				RENTALS	940.000	136	74,788.75
				CHECK PNC 135570 TOTAL			75,150.30
12/18/2020	PNC	135571	NICHOLAS SCHAEFER	SALARIES	703.000	371	2,535.00
12/18/2020	PNC	135572	JAMES SHIMKO	PLUMBING INSP.	703.200	371	2,435.00
12/18/2020	PNC	135575	THOMSON REUTERS - WEST	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	232.69
12/23/2020	PNC	135576*#	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	267	100.00
12/23/2020	PNC	135577*#	AEW	Escrow Fee			** VOIDED **
				Escrow Fee			** VOIDED **
				Escrow Fee			** VOIDED **
				Escrow Fee			** VOIDED **
				OTHER REPAIRS AND MAINTENANCE			** VOIDED **
				ENGINEERING SERVICES			** VOIDED **
				ENGINEERING SERVICES			** VOIDED **
				ENGINEERING SERVICES			** VOIDED **
				STREET REHABILITATION			** VOIDED **
12/23/2020	PNC	135579	AMERIGAS-STERLING HEIGHTS	OTHER REPAIRS AND MAINTENANCE	934.000	690	593.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/23/2020	PNC	135583	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,580.03
12/23/2020	PNC	135586	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	690	1,192.00
				MATERIALS & SUPPLIES	742.000	690	1,192.00
				MATERIALS & SUPPLIES	742.000	690	1,192.00
				MATERIALS & SUPPLIES	742.000	690	27.00
				CHECK PNC 135586 TOTAL			3,603.00
12/23/2020	PNC	135588	GREAT LAKES SECURITY HARDWARE	OTHER REPAIRS AND MAINTENANCE	934.000	265	12.50
12/23/2020	PNC	135590	HURON WHOLESALE SUPPLY, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	171.01
12/23/2020	PNC	135591	JOHN'S LUMBER	MATERIALS & SUPPLIES	742.000	690	323.60
12/23/2020	PNC	135592*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	524.84
				OTHER REPAIRS AND MAINTENANCE	934.000	265	415.50
				OTHER REPAIRS AND MAINTENANCE	934.000	266	436.20
				CHECK PNC 135592 TOTAL			1,376.54
12/23/2020	PNC	135594	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	441	17.06
12/23/2020	PNC	135599	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	746.000	301	281.94
12/23/2020	PNC	135600	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	265	71.90
12/23/2020	PNC	135602#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	7,262.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	15,589.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	889.20
				CHECK PNC 135602 TOTAL			23,740.70
12/23/2020	PNC	135603	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	30.00
12/23/2020	PNC	135606	MT. CLEMENS GLASS & MIRROR, INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	72.85
12/23/2020	PNC	135608	POWER SUPPLY EQUIPMENT, LLC	MATERIALS & SUPPLIES	742.000	690	11.25
12/23/2020	PNC	135609*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	265	9.48
				OTHER REPAIRS AND MAINTENANCE	934.000	265	35.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OTHER REPAIRS AND MAINTENANCE	934.000	441	247.83
				CHECK PNC 135609 TOTAL			<u>292.77</u>
12/23/2020	PNC	135611	SIRCHIE	OPERATING SUPPLIES	746.000	301	78.75
12/23/2020	PNC	135617*#	T&J LANDSCAPING & SNOW REMOVAL,	OTHER REPAIRS AND MAINTENANCE	934.000	265	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	65.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	45.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	45.00
				CHECK PNC 135617 TOTAL			<u>405.00</u>
12/23/2020	PNC	135619*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	1,438.75
12/23/2020	PNC	135623*#	AEW	Escrow Fee	283.100	000	337.60
				Escrow Fee	283.100	000	181.20
				Escrow Fee	283.100	000	75.50
				Escrow Fee	283.100	000	550.00
				ENGINEERING SERVICES	946.000	371	150.00
				ENGINEERING SERVICES	946.000	371	200.00
				ENGINEERING SERVICES	946.000	441	750.00
				STREET REHABILITATION	989.000	441	11,028.70
				CHECK PNC 135623 TOTAL			<u>13,273.00</u>
12/23/2020	PNC	135624	STUART MECHANICAL, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	266	29,889.00
12/23/2020	PNC	135625	MARIA E. GREENOUGH	PROFESSIONAL SERVICES (LEGAL)	801.800	210	820.00
				Total for fund 101 GENERAL FUND			374,477.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/23/2020	PNC	135577*#	AEW	STREET REHABILITATION			** VOIDED **
12/23/2020	PNC	135598	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	2,131.12
12/23/2020	PNC	135613	STATE OF MICHIGAN	STREET REHABILITATION	989.000	463	10,542.96
12/23/2020	PNC	135623*#	AEW	STREET REHABILITATION	989.000	463	1,274.10
				Total for fund 202 MAJOR STREET FUND			13,948.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/11/2020	PNC	135507	AJAX MATERIALS CORPORATION	PRESERVATION - STREETS	870.000	463	808.45
				Total for fund 203 LOCAL STREET FUND			808.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
12/11/2020	PNC	135508	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL SERVICES (ACCUMED)			** VOIDED **
12/11/2020	PNC	135534	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	230.40
12/18/2020	PNC	135554	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL SERVICES (ACCUMED)	801.200	301	435.47
12/18/2020	PNC	135567	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	746.000	301	815.47
Total for fund 210 AMBULANCE FUND							1,481.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
12/04/2020	PNC	135495*	NORTH BLOOMFIELD PROPERTIES	RECYCLING	033.000	000	1.67
12/04/2020	PNC	135497*	PELLA HOLDINGS LLC	RECYCLING	033.000	000	0.16
12/04/2020	PNC	135499*	RIVARD, KATHY	RECYCLING	033.000	000	2.58
12/11/2020	PNC	135522	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	54,841.94
				CURBSIDE RECYCLING	925.000	528	8,027.76
				COMPOSTING	926.000	528	15,161.74
				RENTALS (CART RENTAL)	940.000	528	92.23
				CHECK PNC 135522 TOTAL			<u>78,123.67</u>
12/18/2020	PNC	135574*	TAMMY AMAN	RECYCLING	033.000	000	0.91
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			78,128.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
12/04/2020	PNC	135500	VERIZON	OPERATING SUPPLIES	746.000	310	639.15
12/23/2020	PNC	135619*#	VERIZON	OPERATING SUPPLIES	746.000	310	600.30
Total for fund 265 DRUG FORFEITURE							1,239.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
12/04/2020	PNC	135482	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	105.21
12/11/2020	PNC	135504	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	265	200.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	325.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	550.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
				CHECK PNC 135504 TOTAL			1,175.00
12/11/2020	PNC	135514*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
12/11/2020	PNC	135520*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	67.20
12/11/2020	PNC	135524	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	300.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				CHECK PNC 135524 TOTAL			450.00
12/11/2020	PNC	135526*#	MACOMB WHOLESALE SUPPLY	OTHER REPAIRS AND MAINTENANCE	934.000	265	651.87
12/11/2020	PNC	135543	SYSTEMATIC FIRE PROTECTION, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,521.10
12/11/2020	PNC	135546	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,896.07
12/11/2020	PNC	135550*#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	7.18
12/18/2020	PNC	135557*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	795.72
12/18/2020	PNC	135559*#	CITY OF FRASER	WATER	918.000	265	2,840.50
12/23/2020	PNC	135576*#	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	350.00
				CHECK PNC 135576 TOTAL			470.00
12/23/2020	PNC	135577*#	AEW	OTHER REPAIRS AND MAINTENANCE			

** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
12/23/2020	PNC	135581	BUDS LOCK & KEY INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	8,820.00
12/23/2020	PNC	135592*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	192.60
12/23/2020	PNC	135609*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	265	120.70
12/23/2020	PNC	135612	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	225.00
12/23/2020	PNC	135615	SUSAN COLEMAN	ESCROW - SECURITY DEPOSITS	291.000	000	660.00
12/23/2020	PNC	135616	SYSTEMATIC FIRE PROTECTION, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	4,620.11
12/23/2020	PNC	135617*#	T&J LANDSCAPING & SNOW REMOVAL,	OTHER REPAIRS AND MAINTENANCE	934.000	265	65.00
12/23/2020	PNC	135623*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,500.00
Total for fund 270 SENIOR HOUSING							30,208.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
12/04/2020	PNC	135485	DEVON TITLE AGENCY	SEWER COMMODITY	642.300	000	36.27
				SEWER READY TO SERVE	642.400	000	20.20
				METER REPLACEMENT	642.500	000	2.00
				CHECK PNC 135485 TOTAL			58.47
12/04/2020	PNC	135487	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	97,801.44
12/04/2020	PNC	135493	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	216,731.00
12/04/2020	PNC	135495*	NORTH BLOOMFIELD PROPERTIES	WATER READY TO SERVE	642.200	000	15.16
				SEWER READY TO SERVE	642.400	000	10.10
				METER REPLACEMENT	642.500	000	1.00
				CHECK PNC 135495 TOTAL			26.26
12/04/2020	PNC	135497*	PELLA HOLDINGS LLC	WATER COMMODITY	642.100	000	0.23
				WATER READY TO SERVE	642.200	000	1.44
				SEWER COMMODITY	642.300	000	0.50
				SEWER READY TO SERVE	642.400	000	0.97
				METER REPLACEMENT	642.500	000	0.10
				CHECK PNC 135497 TOTAL			3.24
12/04/2020	PNC	135499*	RIVARD, KATHY	WATER READY TO SERVE	642.200	000	23.45
				SEWER READY TO SERVE	642.400	000	15.62
				METER REPLACEMENT	642.500	000	1.55
				CHECK PNC 135499 TOTAL			40.62
12/04/2020	PNC	135502#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	410.60
				MAIL OR POSTAGE	851.000	526	1,025.71
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	410.61
				MAIL OR POSTAGE	851.000	527	1,025.71
				CHECK PNC 135502 TOTAL			2,872.63
12/11/2020	PNC	135509	ASPHALT UNLIMITED, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	4,875.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
12/11/2020	PNC	135510	BARGAINZ TIRE & SUPPLY, LLC	WATER COMMODITY	642.100	000	4.79
				WATER READY TO SERVE	642.200	000	15.16
				SEWER COMMODITY	642.300	000	10.48
				SEWER READY TO SERVE	642.400	000	10.10
				METER REPLACEMENT	642.500	000	1.00
				CHECK PNC 135510 TOTAL			41.53
12/11/2020	PNC	135515	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,974.87
12/11/2020	PNC	135517	CONTRACTORS PIPE & SUPPLY CORP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	26.95
12/11/2020	PNC	135518	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	307.20
12/11/2020	PNC	135520*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	59.57
12/11/2020	PNC	135523*#	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	229.25
12/11/2020	PNC	135527*#	MAIL PLUS	MAIL OR POSTAGE	851.000	526	47.55
12/11/2020	PNC	135530	CITY OF MT. CLEMENS	OTHER REPAIRS AND MAINTENANCE	934.000	527	400.00
12/11/2020	PNC	135533*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	526	20.50
12/11/2020	PNC	135550*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	21.56
12/18/2020	PNC	135559*#	CITY OF FRASER	WATER	918.000	526	56.80
12/18/2020	PNC	135574*	TAMMY AMAN	WATER READY TO SERVE	642.200	000	8.29
				SEWER READY TO SERVE	642.400	000	5.52
				METER REPLACEMENT	642.500	000	0.55
				CHECK PNC 135574 TOTAL			14.36
12/23/2020	PNC	135577*#	AEW	OTHER REPAIRS AND MAINTENANCE			** VOIDED **
				CAPITAL OUTLAY (WATER SYSTEM)			** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND				CAPITAL OUTLAY (WATER SYSTEM)		** VOIDED **	
12/23/2020	PNC	135582	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
12/23/2020	PNC	135584	CONTRACTORS CONNECTION	SUPPLIES	752.000	526	105.60
12/23/2020	PNC	135589	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,715.10
12/23/2020	PNC	135605	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,640.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,640.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,640.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,540.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,540.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,540.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,540.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,540.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,690.00
				CHECK PNC 135605 TOTAL			12,770.00
12/23/2020	PNC	135607	CITY OF MT. CLEMENS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	740.00
12/23/2020	PNC	135620	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	113.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	3.64
				CHECK PNC 135620 TOTAL			117.62
12/23/2020	PNC	135623*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	526	495.40
				CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	559.00
				CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	17,026.30
				CHECK PNC 135623 TOTAL			18,080.70
				Total for fund 592 WATER AND SEWER FUND			362,437.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
12/04/2020	PNC	135479	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	3,850.00
12/11/2020	PNC	135506	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	3,410.92
12/11/2020	PNC	135516	CONTRACTORS CONNECTION	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	186.35
12/11/2020	PNC	135521	FRASER AUTO BODY, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	9,389.25
12/11/2020	PNC	135540	SUBURBAN BOLT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	7.71
12/11/2020	PNC	135541	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	62.16
12/11/2020	PNC	135544	TAG TINTZ & GRAPHX LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	144.00
12/18/2020	PNC	135573	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	141.84
12/23/2020	PNC	135578	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.61
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	57.81
				OTHER REPAIRS AND MAINTENANCE	934.000	249	95.35
				CHECK PNC 135578 TOTAL			212.77
12/23/2020	PNC	135587	GRAINGER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,419.58
12/23/2020	PNC	135593	JOSEPH LACROIX SNOWPLOW DEALER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	707.47
12/23/2020	PNC	135597	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,080.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	540.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	540.00
				CHECK PNC 135597 TOTAL			2,160.00
				Total for fund 661 MOTOR POOL			21,692.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
12/23/2020	PNC	135580	AMROCK LLC CHASE SIX	ALL UNDISTRIBUTED TAXES	274.000	000	250.80
12/23/2020	PNC	135585	CORELOGIC CENTRALIZED REFUNDS	ALL UNDISTRIBUTED TAXES	274.000	000	847.82
				ALL UNDISTRIBUTED TAXES	274.000	000	2,908.91
				ALL UNDISTRIBUTED TAXES	274.000	000	2,884.30
				ALL UNDISTRIBUTED TAXES	274.000	000	4,453.26
				ALL UNDISTRIBUTED TAXES	274.000	000	1,068.15
				CHECK PNC 135585 TOTAL			12,162.44
12/23/2020	PNC	135595	LA TORRE, MARY	ALL UNDISTRIBUTED TAXES	274.000	000	869.76
12/23/2020	PNC	135596	LAGERSTROM. KEITH	ALL UNDISTRIBUTED TAXES	274.000	000	948.00
12/23/2020	PNC	135601	MARZONA. MIGEL & MAYRO-SHYR	ALL UNDISTRIBUTED TAXES	274.000	000	1,288.95
12/23/2020	PNC	135604	MICHIGAN SCHOOLS &	ALL UNDISTRIBUTED TAXES	274.000	000	1,431.36
12/23/2020	PNC	135610	SHARPE. CLAUDIA	ALL UNDISTRIBUTED TAXES	274.000	000	29.16
12/23/2020	PNC	135614	STECKER. RICHARD; TRUST	ALL UNDISTRIBUTED TAXES	274.000	000	784.99
12/23/2020	PNC	135618	THOMAS. EKATERINI	ALL UNDISTRIBUTED TAXES	274.000	000	1,114.90
12/23/2020	PNC	135621	WELLSFARGO REALESTATE TAX SVCS	ALL UNDISTRIBUTED TAXES	274.000	000	3,101.08
12/23/2020	PNC	135622	WELLSFARGO REALESTATE TAX SVCS	ALL UNDISTRIBUTED TAXES	274.000	000	267.35
				ALL UNDISTRIBUTED TAXES	274.000	000	1,543.11
				CHECK PNC 135622 TOTAL			1,810.46
				Total for fund 703 SUMMER TAX COLLECTION FUND			23,791.90
			TOTAL - ALL FUNDS				908,214.28

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

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



City of Fraser

CENTENNIAL COMMUNITY

INTERIM CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki
COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

January 6, 2021

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through November 2020

Dear City Council,

I have prepared the Budget to Actual Report through the month end November 2020. General Fund revenues are 72% and expenditures are 42% which are within normal operating ranges. A majority of the City's property taxes are collected during the Summer collection period. This results in a high percentage of revenue being recorded throughout the first five months of the year.

The City's annual general liability insurance for fiscal 2021 was approximately \$75,000 higher than last year's annual charge causing the Insurance Department within the General Fund to be over budget. A budget amendment will be needed to address this account. Management is currently reviewing policy changes that resulted in the increase.

Resurfacing of tennis courts and basketball courts as well as the purchase of new playground equipment were part of various park improvements that were made during the first four months of fiscal 2021. These costs have resulted in the Park Maintenance Department within the General Fund to be over budget. A budget amendment will be needed to address this account. Management is currently reviewing the total impact of these improvements and the budget amendment on the General Fund.

A full list of proposed budget amendments for Fiscal 2021 will be presented in a separate document.

The Fruehauf Rd capital project was originally budgeted in fiscal 2020 but was re-allocated to fiscal year 2021 due to construction delays. The budgeted amount of the project is \$1,526,703.

Approximately \$1,283,000 of costs related to that project was incurred through November 2020. GF budgeted revenues are \$14,775,839 for fiscal 2021 and budgeted expenditures are \$14,855,474, without consideration of the Fruehauf Rd capital project.

Projected fund balance amounts are as follows:

GF Fund Balance as of June 30, 2020 = \$9,598,292

Less Fruehauf cost =	(\$1,526,703)
Projected loss for fiscal 2021 =	(\$79,635)
Est. Fund Balance at June 30, 2021 =	\$7,991,955
Assigned for future capital projects =	\$1,250,000
Est. nonspendable fund balance =	\$148,000
Unassigned Fund Balance =	\$6,593,955
Est. Fund Balance at June 30, 2021 =	\$7,991,955

Very truly yours,

John Walters

John Walters
Interim City Finance Director
(586) 925-0871
financedir@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,746,108.17	8,055,368.00	8,055,368.00	7,642,710.89	412,657.11	94.88
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	587,564.47	636,656.00	636,656.00	553,080.71	83,575.29	86.87
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,142.36	1,143.00	1,143.00	0.00	1,143.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	16,308.39	9,000.00	9,000.00	941.05	8,058.95	10.46
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(541.15)	(1,000.00)	(1,000.00)	(131.15)	(868.85)	13.12
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,803,941.95	1,977,499.93	1,977,499.93	839,426.02	1,138,073.91	42.45
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	45,382.49	39,117.00	39,117.00	0.00	39,117.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	135,880.29	187,083.00	187,083.00	127,541.80	59,541.20	68.17
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	22,631.93	10,000.00	10,000.00	7,541.99	2,458.01	75.42
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,553.90	256,307.00	256,307.00	239,304.21	17,002.79	93.37
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	0.00	0.00	0.00	0.00	0.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500.00	0.00	0.00	0.00	0.00	0.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	50.00	0.00	0.00	50.00	(50.00)	100.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	72,548.53	94,600.00	94,600.00	0.00	94,600.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	153,298.07	156,000.00	156,000.00	39,053.53	116,946.47	25.03
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	33,092.51	43,600.00	43,600.00	7,204.33	36,395.67	16.52
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	91,323.00	14,965.00	14,965.00	46,092.99	(31,127.99)	308.01
101-000-522.000	FEDERAL GRANTS - CDBG	5,380.36	0.00	0.00	0.00	0.00	0.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	5,123.99	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,945.55	10,946.00	10,946.00	10,346.60	599.40	94.52
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	1,152.24	0.00	0.00	0.00	0.00	0.00
101-000-547.000	STATE GRANT - COURT EQUITY	24,166.20	27,250.00	27,250.00	0.00	27,250.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,208,054.77	698,960.00	698,960.00	803,428.53	(104,468.53)	114.95
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,410,232.00	1,080,000.00	1,080,000.00	0.00	1,080,000.00	0.00
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	11,652.55	0.00	0.00	0.00	0.00	0.00
101-000-621.000	PROBATION OVERSIGHT FEE	9,019.90	15,000.00	15,000.00	4,523.57	10,476.43	30.16
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	252,688.05	281,250.00	281,250.00	140,328.22	140,921.78	49.89
101-000-628.000	PLANNING COMMISSION FEES	6,413.25	5,000.00	5,000.00	2,950.50	2,049.50	59.01
101-000-629.000	ZONING BOARD OF APPEALS FEES	5,300.00	2,500.00	2,500.00	250.00	2,250.00	10.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	212,160.31	150,000.00	150,000.00	41,608.92	108,391.08	27.74
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	24,705.02	20,000.00	20,000.00	3,457.66	16,542.34	17.29
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,540.46	2,500.00	2,500.00	1,310.64	1,189.36	52.43

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
101-000-648.000	CHARGES FOR SERVICES - FINANCE	915.74	1,000.00	1,000.00	519.00	481.00	51.90
101-000-649.000	CHARGES FOR SERVICES - RECREATION	35,441.22	39,028.00	39,028.00	0.00	39,028.00	0.00
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	3,976.31	0.00	0.00	(15.00)	15.00	100.00
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	2,894.00	0.00	0.00	0.00	0.00	0.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	12,000.00	0.00	0.00	0.00	0.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	29,116.85	24,770.00	24,770.00	(1,205.00)	25,975.00	(4.86)
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,140.00	5,000.00	5,000.00	1,456.00	3,544.00	29.12
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	473,304.88	323,062.50	323,062.50	142,336.52	180,725.98	44.06
101-000-664.000	INTEREST INCOME AND RENT CONTROL	114,220.33	19,600.00	19,600.00	0.00	19,600.00	0.00
101-000-671.000	OTHER REVENUE	770.03	0.00	0.00	350.00	(350.00)	100.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	41,285.00	0.00	0.00	12,705.00	(12,705.00)	100.00
101-000-674.600	DONATION - RECREATION PROGRAMMING	8,147.78	0.00	0.00	0.00	0.00	0.00
101-000-674.700	DONATION - HISTORICAL COMMISSION	1,658.98	0.00	0.00	0.00	0.00	0.00
101-000-674.800	DONATION - FARMERS MARKET	1,790.57	0.00	0.00	0.00	0.00	0.00
101-000-674.900	DONATION - PARK DONATIONS	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-676.000	REIMBURSEMENTS	34,498.20	0.00	0.00	0.00	0.00	0.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	27,808.35	0.00	0.00	12,883.68	(12,883.68)	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,573.96	24,574.00	24,574.00	0.00	24,574.00	0.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,245.92	17,246.00	17,246.00	0.00	17,246.00	0.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,769.96	56,770.00	56,770.00	0.00	56,770.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	192,990.96	192,991.00	192,991.00	0.00	192,991.00	0.00
101-000-676.527	ADMIN SERVICES - SEWER	124,830.96	124,831.00	124,831.00	0.00	124,831.00	0.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	45,286.40	34,000.00	34,000.00	19,508.70	14,491.30	57.38
101-000-686.000	INSURANCE RECOVERIES	1,772.16	0.00	0.00	0.00	0.00	0.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	928.48	8,000.00	8,000.00	316.24	7,683.76	3.95
101-000-688.000	OTHER REVENUE - SMART PROGRAM	51,351.25	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(142.85)	0.00	0.00	25.77	(25.77)	100.00
101-000-699.000	INTERFUND TRANSFERS IN	0.00	106,222.00	106,222.00	0.00	106,222.00	0.00
Total Dept 000		17,456,395.00	14,775,839.43	14,775,839.43	10,700,901.92	4,074,937.51	72.42
TOTAL REVENUES		17,456,395.00	14,775,839.43	14,775,839.43	10,700,901.92	4,074,937.51	72.42

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	34,173.90	48,600.00	48,600.00	16,125.60	32,474.40	33.18
101-101-709.000	FICA	2,094.09	3,013.20	3,013.20	999.77	2,013.43	33.18
101-101-711.000	MEDICARE	489.74	704.70	704.70	233.82	470.88	33.18
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	56.24	130.00	130.00	0.00	130.00	0.00
101-101-752.000	SUPPLIES	90.20	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-801.100	PROFESSIONAL SERVICES (HR)	0.00	75,000.00	75,000.00	42,000.00	33,000.00	56.00
101-101-900.000	PRINTING AND PUBLISHING	16,385.39	15,000.00	15,000.00	4,223.98	10,776.02	28.16
101-101-911.000	CONFERENCES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-101-915.000	MEMBERSHIPS	1,799.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-101-915.200	MEMBERSHIPS (MML)	6,366.00	6,366.00	6,366.00	0.00	6,366.00	0.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,631.00	1,631.00	1,631.00	1,662.00	(31.00)	101.90
Total Dept 101 - CITY COUNCIL		63,085.56	155,444.90	155,444.90	65,245.17	90,199.73	41.97
Dept 136 - DISTRICT COURT							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	127,518.63	127,271.00	127,271.00	54,703.98	72,567.02	42.98
101-136-703.000	SALARIES	22,100.03	28,840.00	28,840.00	11,431.05	17,408.95	39.64
101-136-704.000	WAGES - PART TIME EMPLOYEES	8,489.66	16,234.00	16,234.00	210.68	16,023.32	1.30
101-136-705.000	VACATION PAY	6,365.58	8,462.00	8,462.00	4,802.10	3,659.90	56.75
101-136-706.000	HOLIDAY PAY	7,281.77	7,516.00	7,516.00	1,904.97	5,611.03	25.35
101-136-709.000	FICA	9,111.85	11,767.17	11,767.17	3,721.51	8,045.66	31.63
101-136-711.000	MEDICARE	2,131.01	2,752.00	2,752.00	870.33	1,881.67	31.63
101-136-714.000	LONGEVITY PAY	1,470.00	1,470.00	1,470.00	0.00	1,470.00	0.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,696.08	4,300.00	4,300.00	1,443.29	2,856.71	33.56
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	53,446.21	64,000.00	64,000.00	21,489.55	42,510.45	33.58
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	55.15	699.00	699.00	0.00	699.00	0.00
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.08	3,750.00	3,750.00	528.88	3,221.12	14.10
101-136-752.000	SUPPLIES	7,554.41	6,180.00	6,180.00	2,882.43	3,297.57	46.64
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	27,988.80	51,809.00	51,809.00	7,326.12	44,482.88	14.14
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,400.00	0.00	0.00	0.00	0.00	0.00
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	18,637.55	0.00	0.00	0.00	0.00	0.00
101-136-823.000	INTERPRETER FEES	1,558.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-136-851.000	MAIL OR POSTAGE	4,084.90	2,500.00	2,500.00	1,385.54	1,114.46	55.42
101-136-860.000	TRANSPORTATION	188.04	500.00	500.00	0.00	500.00	0.00
101-136-910.000	PROFESSIONAL DEVELOPMENT	692.91	500.00	500.00	590.00	(90.00)	118.00
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-136-940.000	RENTALS	299,155.00	300,000.00	300,000.00	74,788.75	225,211.25	24.93
Total Dept 136 - DISTRICT COURT		605,175.66	642,050.17	642,050.17	188,079.18	453,970.99	29.29

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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		END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 171 - CITY MANAGER							
101-171-703.000	SALARIES	113,985.50	99,750.00	99,750.00	61,250.42	38,499.58	61.40
101-171-705.000	VACATION PAY	20,697.12	12,115.39	12,115.39	12,115.39	0.00	100.00
101-171-706.000	HOLIDAY PAY	5,552.91	5,250.00	5,250.00	1,312.50	3,937.50	25.00
101-171-709.000	FICA	7,405.95	7,261.15	7,261.15	4,423.07	2,838.08	60.91
101-171-711.000	MEDICARE	1,732.04	1,698.17	1,698.17	1,034.42	663.75	60.91
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	9,272.40	10,200.00	10,200.00	4,092.32	6,107.68	40.12
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,613.50	20,000.00	20,000.00	2,667.26	17,332.74	13.34
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	646.89	955.00	955.00	0.00	955.00	0.00
101-171-752.000	SUPPLIES	825.81	1,000.00	1,000.00	4,126.08	(3,126.08)	412.61
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	738.98	0.00	0.00	0.00	0.00	0.00
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	0.00	14,420.00	14,420.00	0.00	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	5,197.16	3,500.00	3,500.00	4,908.25	(1,408.25)	140.24
101-171-851.000	MAIL OR POSTAGE	691.00	0.00	0.00	0.00	0.00	0.00
101-171-860.000	TRANSPORTATION	3,850.00	4,200.00	4,200.00	700.00	3,500.00	16.67
101-171-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-911.000	CONFERENCES	1,255.85	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-915.000	MEMBERSHIPS	1,204.00	2,000.00	2,000.00	500.00	1,500.00	25.00
Total Dept 171 - CITY MANAGER		190,669.11	190,349.71	190,349.71	97,129.71	93,220.00	51.03
Dept 209 - ASSESSING							
101-209-703.000	SALARIES	1,335.00	1,545.00	1,545.00	60.00	1,485.00	3.88
101-209-709.000	FICA	32.08	155.00	155.00	1.86	153.14	1.20
101-209-711.000	MEDICARE	7.50	23.00	23.00	0.43	22.57	1.87
101-209-752.000	SUPPLIES	2,977.81	5,000.00	5,000.00	302.02	4,697.98	6.04
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	101,874.96	107,215.00	107,215.00	42,447.90	64,767.10	39.59
101-209-851.000	MAIL OR POSTAGE	5,329.29	4,000.00	4,000.00	0.00	4,000.00	0.00
101-209-900.000	PRINTING AND PUBLISHING	457.92	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSING		112,014.56	117,938.00	117,938.00	42,812.21	75,125.79	36.30
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	166,430.28	230,000.00	230,000.00	106,853.32	123,146.68	46.46
Total Dept 210 - LEGAL		166,430.28	230,000.00	230,000.00	106,853.32	123,146.68	46.46

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 215 - CLERK							
101-215-703.000	SALARIES	57,576.50	56,227.50	56,227.50	52,419.82	3,807.68	93.23
101-215-704.000	WAGES - PART TIME EMPLOYEES	16,294.28	21,675.00	21,675.00	11,671.50	10,003.50	53.85
101-215-705.000	VACATION PAY	7,752.00	4,325.19	4,325.19	330.24	3,994.95	7.64
101-215-706.000	HOLIDAY PAY	4,088.16	2,811.38	2,811.38	843.34	1,968.04	30.00
101-215-707.000	TEMPORARY EMPLOYEES	24,537.52	34,556.00	34,556.00	35,002.80	(446.80)	101.29
101-215-709.000	FICA	5,113.28	7,569.89	7,569.89	4,343.58	3,226.31	57.38
101-215-711.000	MEDICARE	1,195.86	1,770.38	1,770.38	1,015.85	754.53	57.38
101-215-713.000	OVERTIME	594.84	2,500.00	2,500.00	1,755.29	744.71	70.21
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	0.00	6.99	(6.99)	100.00
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,958.40	25,000.00	25,000.00	8,901.92	16,098.08	35.61
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	199.63	304.00	304.00	0.00	304.00	0.00
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.77	50.00	50.00	25.84	24.16	51.68
101-215-752.000	SUPPLIES	15,977.33	9,000.00	9,000.00	5,614.68	3,385.32	62.39
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,360.79	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-801.800	PROFESSIONAL SERVICES	3,125.00	4,500.00	4,500.00	3,700.00	800.00	82.22
101-215-851.000	MAIL OR POSTAGE	5,308.62	4,000.00	4,000.00	2,161.96	1,838.04	54.05
101-215-910.000	PROFESSIONAL DEVELOPMENT	55.79	800.00	800.00	0.00	800.00	0.00
101-215-911.000	CONFERENCES	11.60	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-915.000	MEMBERSHIPS	110.00	0.00	0.00	0.00	0.00	0.00
101-215-970.000	CAPITAL OUTLAY	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Dept 215 - CLERK		166,280.37	184,189.34	184,189.34	127,793.81	56,395.53	69.38
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	69,878.47	64,284.48	64,284.48	23,983.06	40,301.42	37.31
101-258-705.000	VACATION PAY	8,499.15	4,944.96	4,944.96	0.00	4,944.96	0.00
101-258-706.000	HOLIDAY PAY	7,541.07	3,214.22	3,214.22	0.00	3,214.22	0.00
101-258-709.000	FICA	4,687.79	5,541.94	5,541.94	1,477.77	4,064.17	26.67
101-258-711.000	MEDICARE	1,096.34	1,707.00	1,707.00	345.61	1,361.39	20.25
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,183.15	3,362.00	3,362.00	1,582.64	1,779.36	47.07
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,958.40	25,000.00	25,000.00	6,731.92	18,268.08	26.93
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	169.65	258.00	258.00	0.00	258.00	0.00
101-258-752.000	SUPPLIES	14,350.06	10,000.00	10,000.00	0.00	10,000.00	0.00
101-258-801.100	PROFESSIONAL SERVICES	35,223.80	30,000.00	30,000.00	27,400.00	2,600.00	91.33
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	30,800.50	25,000.00	25,000.00	11,716.62	13,283.38	46.87
101-258-851.000	MAIL OR POSTAGE	2,497.72	2,500.00	2,500.00	0.00	2,500.00	0.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,230.41	45,000.00	45,000.00	16,147.50	28,852.50	35.88
101-258-910.000	PROFESSIONAL DEVELOPMENT	500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	127,270.12	270,000.00	270,000.00	50,144.83	219,855.17	18.57
101-258-983.000	LEASED ASSETS	33,637.42	29,000.00	29,000.00	14,737.07	14,262.93	50.82
101-258-985.000	HARDWARE	53,511.38	45,000.00	45,000.00	38,657.89	6,342.11	85.91
Total Dept 258 - INFORMATION TECHNOLOGY		464,035.43	566,312.60	566,312.60	192,924.91	373,387.69	34.07

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 260 - FINANCE							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	52,825.04	48,864.12	48,864.12	23,471.84	25,392.28	48.03
101-260-703.000	SALARIES	36,084.14	79,446.78	79,446.78	0.00	79,446.78	0.00
101-260-704.000	WAGES - PART TIME EMPLOYEES	14,484.94	16,265.00	16,265.00	3,673.86	12,591.14	22.59
101-260-705.000	VACATION PAY	8,977.25	4,629.00	4,629.00	1,882.14	2,746.86	40.66
101-260-706.000	HOLIDAY PAY	6,099.19	8,951.00	8,951.00	1,114.13	7,836.87	12.45
101-260-708.000	UNEMPLOYMENT COMPENSATION	9,196.01	9,150.00	9,150.00	570.58	8,579.42	6.24
101-260-709.000	FICA	7,746.81	9,933.39	9,933.39	1,856.75	8,076.64	18.69
101-260-711.000	MEDICARE	1,811.75	2,323.13	2,323.13	434.23	1,888.90	18.69
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,050.00	5,400.00	5,400.00	0.00	5,400.00	0.00
101-260-713.000	OVERTIME	2,284.00	2,060.00	2,060.00	544.83	1,515.17	26.45
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,138.48	7,004.00	7,004.00	0.00	7,004.00	0.00
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,263.87	25,000.00	25,000.00	11,226.06	13,773.94	44.90
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	566.42	862.00	862.00	0.00	862.00	0.00
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.12	5,000.00	5,000.00	528.88	4,471.12	10.58
101-260-752.000	SUPPLIES	2,862.49	2,853.00	2,853.00	655.78	2,197.22	22.99
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,283.11	7,519.00	7,519.00	755.95	6,763.05	10.05
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	91,224.24	64,328.00	64,328.00	29,476.71	34,851.29	45.82
101-260-801.050	BANK SERVICE CHARGES	38,822.87	40,000.00	40,000.00	8,955.55	31,044.45	22.39
101-260-851.000	MAIL OR POSTAGE	6,675.79	7,500.00	7,500.00	2,342.62	5,157.38	31.23
101-260-910.000	PROFESSIONAL DEVELOPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-260-915.000	MEMBERSHIPS	190.00	190.00	190.00	0.00	190.00	0.00
Total Dept 260 - FINANCE		312,461.52	349,778.42	349,778.42	87,489.91	262,288.51	25.01
Dept 265 - CITY HALL							
101-265-704.000	WAGES - PART TIME EMPLOYEES	25,773.20	30,900.00	30,900.00	13,400.00	17,500.00	43.37
101-265-707.000	TEMPORARY EMPLOYEES	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,576.31	1,979.66	1,979.66	830.80	1,148.86	41.97
101-265-711.000	MEDICARE	368.65	462.98	462.98	194.30	268.68	41.97
101-265-742.000	MATERIALS & SUPPLIES	27,061.31	20,600.00	20,600.00	8,748.59	11,851.41	42.47
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	53.00	250.00	250.00	0.00	250.00	0.00
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,970.85	5,278.00	5,278.00	3,105.59	2,172.41	58.84
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	556.00	556.00	0.00	556.00	0.00
101-265-918.000	WATER	9,257.54	15,862.00	15,862.00	4,823.66	11,038.34	30.41
101-265-920.000	ELECTRIC	50,590.66	47,000.00	47,000.00	31,589.74	15,410.26	67.21
101-265-921.000	NATURAL GAS	12,205.87	23,896.00	23,896.00	2,824.85	21,071.15	11.82
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	95,042.00	68,959.00	68,959.00	25,229.35	43,729.65	36.59
101-265-974.000	LAND IMPROVEMENTS	1,545.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	142,598.29	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL		368,042.68	216,773.64	216,773.64	90,746.88	126,026.76	41.86

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

		END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,468.00	10,300.00	10,300.00	0.00	10,300.00	0.00
101-266-709.000	FICA	613.81	639.00	639.00	0.00	639.00	0.00
101-266-711.000	MEDICARE	143.56	155.00	155.00	0.00	155.00	0.00
101-266-742.000	MATERIALS & SUPPLIES	2,710.45	9,064.00	9,064.00	5,166.91	3,897.09	57.00
101-266-918.000	WATER	2,736.40	4,000.00	4,000.00	1,897.75	2,102.25	47.44
101-266-920.000	ELECTRIC	17,971.15	8,000.00	8,000.00	6,405.57	1,594.43	80.07
101-266-921.000	NATURAL GAS	6,235.71	5,000.00	5,000.00	884.83	4,115.17	17.70
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	16,025.09	31,415.00	31,415.00	18,615.15	12,799.85	59.26
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	17,360.01	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ACTIVITY CENTER		73,264.18	68,573.00	68,573.00	32,970.21	35,602.79	48.08
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	2,844.28	3,605.00	3,605.00	0.00	3,605.00	0.00
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	412.00	412.00	0.00	412.00	0.00
101-267-918.000	WATER	742.49	2,122.00	2,122.00	1,020.99	1,101.01	48.11
101-267-920.000	ELECTRIC	1,320.55	1,700.00	1,700.00	526.31	1,173.69	30.96
101-267-921.000	NATURAL GAS	1,607.24	2,987.00	2,987.00	234.96	2,752.04	7.87
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	2,472.00	4,120.00	4,120.00	0.00	4,120.00	0.00
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	1,258.04	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - BAUMGARTNER HOUSE		10,244.60	14,946.00	14,946.00	1,782.26	13,163.74	11.92
Dept 268 - LIBRARY BUILDING							
101-268-742.000	MATERIALS & SUPPLIES	84.79	0.00	0.00	(84.79)	84.79	100.00
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	1,686.80	0.00	0.00	9,646.30	(9,646.30)	100.00
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - LIBRARY BUILDING		2,371.59	0.00	0.00	9,561.51	(9,561.51)	100.00
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES	1,586.00	7,210.00	7,210.00	0.00	7,210.00	0.00
101-269-707.000	TEMPORARY EMPLOYEES	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	108.80	510.88	510.88	0.00	510.88	0.00
101-269-711.000	MEDICARE	25.46	119.48	119.48	0.00	119.48	0.00
101-269-742.000	MATERIALS & SUPPLIES	22,983.80	20,631.00	20,631.00	7,813.56	12,817.44	37.87
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	914.98	1,000.00	1,000.00	510.96	489.04	51.10
101-269-918.000	WATER	1,810.15	1,957.00	1,957.00	0.00	1,957.00	0.00
101-269-920.000	ELECTRIC	9,507.59	9,000.00	9,000.00	4,416.33	4,583.67	49.07
101-269-921.000	NATURAL GAS	9,985.22	16,480.00	16,480.00	967.99	15,512.01	5.87
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	33,231.82	18,540.00	18,540.00	35,333.25	(16,793.25)	190.58
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	169,187.83	0.00	0.00	0.00	0.00	0.00
Total Dept 269 - DPW BUILDING		249,341.65	76,478.36	76,478.36	49,042.09	27,436.27	64.13

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

		END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,194,784.94	2,177,399.10	2,177,399.10	975,350.74	1,202,048.36	44.79
101-301-703.000	SALARIES	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	55,905.85	48,728.46	48,728.46	21,918.81	26,809.65	44.98
101-301-704.500	WAGES - PART TIME EMPLOYEES	0.00	1,601.40	1,601.40	0.00	1,601.40	0.00
101-301-705.000	VACATION PAY	243,132.18	247,213.32	247,213.32	153,066.47	94,146.85	61.92
101-301-706.000	HOLIDAY PAY	108,716.45	102,375.36	102,375.36	67,192.73	35,182.63	65.63
101-301-709.000	FICA	166,865.82	189,189.71	189,189.71	87,453.67	101,736.04	46.23
101-301-711.000	MEDICARE	39,033.56	44,245.98	44,245.98	20,452.89	23,793.09	46.23
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	40,035.68	32,000.00	32,000.00	22,700.00	9,300.00	70.94
101-301-713.000	OVERTIME	266,179.52	297,854.28	297,854.28	121,410.40	176,443.88	40.76
101-301-714.000	LONGEVITY PAY	46,830.00	49,275.08	49,275.08	22,198.75	27,076.33	45.05
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	34,115.99	75,000.00	75,000.00	19,131.33	55,868.67	25.51
101-301-717.020	MERS DIVISION 20 POLC	1,030,044.00	1,152,276.00	1,152,276.00	480,115.00	672,161.00	41.67
101-301-717.021	MERS DIVISION 21 POAM	723,564.00	695,280.00	695,280.00	289,700.00	405,580.00	41.67
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY	800,000.00	0.00	0.00	0.00	0.00	0.00
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	401,174.28	486,000.00	486,000.00	144,581.49	341,418.51	29.75
101-301-721.000	CLOTHING ALLOWANCE	40,175.00	56,702.00	56,702.00	39,904.08	16,797.92	70.38
101-301-731.000	EDUCATION ALLOWANCE	28,524.86	32,000.00	32,000.00	11,050.41	20,949.59	34.53
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	64,266.99	80,576.00	80,576.00	0.00	80,576.00	0.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	11,961.04	13,000.00	13,000.00	5,952.51	7,047.49	45.79
101-301-746.000	OPERATING SUPPLIES	44,964.77	50,000.00	50,000.00	19,621.10	30,378.90	39.24
101-301-752.000	SUPPLIES	4,747.78	10,000.00	10,000.00	1,216.66	8,783.34	12.17
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	24,882.85	50,000.00	50,000.00	1,031.80	48,968.20	2.06
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840.00	850.00	850.00	180.00	670.00	21.18
101-301-843.000	MEDICAL PROVIDER SERVICES	4,605.00	5,800.00	5,800.00	3,188.00	2,612.00	54.97
101-301-850.500	COMMUNICIATIONS (VEHICLES)	7,164.59	20,000.00	20,000.00	81.91	19,918.09	0.41
101-301-851.000	MAIL OR POSTAGE	758.09	1,200.00	1,200.00	17.80	1,182.20	1.48
101-301-885.000	PROGRAMMING - COP PROGRAM	14,629.12	0.00	0.00	8,670.00	(8,670.00)	100.00
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50.00	50.00	50.00	327.98	(277.98)	655.96
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS	1,257.40	0.00	0.00	0.00	0.00	0.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	15,626.10	20,000.00	20,000.00	4,435.00	15,565.00	22.18
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	9,910.00	10,000.00	10,000.00	5,365.00	4,635.00	53.65
101-301-915.000	MEMBERSHIPS	1,319.40	975.00	975.00	125.00	850.00	12.82
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	290,034.00	290,034.00	0.00	290,034.00	0.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	40,640.45	38,200.00	38,200.00	7,639.25	30,560.75	20.00
101-301-956.000	BAD DEBT EXPENSE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		6,756,739.71	6,392,825.69	6,392,825.69	2,534,078.78	3,858,746.91	39.64

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,020.00	0.00	0.00	0.00	0.00	0.00
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250,516.00	260,630.00	260,630.00	130,315.00	130,315.00	50.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		290,536.00	260,630.00	260,630.00	130,315.00	130,315.00	50.00
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	55,076.85	103,000.00	103,000.00	17,579.56	85,420.44	17.07
101-371-703.000	SALARIES	15,753.00	21,000.00	21,000.00	9,189.00	11,811.00	43.76
101-371-703.100	MECHANICAL INSP.	13,627.20	32,000.00	32,000.00	9,700.60	22,299.40	30.31
101-371-703.200	PLUMBING INSP.	5,074.00	5,000.00	5,000.00	6,370.80	(1,370.80)	127.42
101-371-704.000	WAGES - PART TIME EMPLOYEES	85,912.50	109,611.00	109,611.00	29,418.88	80,192.12	26.84
101-371-705.000	VACATION PAY	11,141.08	9,149.00	9,149.00	5,483.24	3,665.76	59.93
101-371-706.000	HOLIDAY PAY	3,343.13	6,420.00	6,420.00	680.94	5,739.06	10.61
101-371-709.000	FICA	9,798.22	18,065.56	18,065.56	3,449.81	14,615.75	19.10
101-371-711.000	MEDICARE	2,291.49	4,225.01	4,225.01	806.82	3,418.19	19.10
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,250.00	2,700.00	2,700.00	0.00	2,700.00	0.00
101-371-713.000	OVERTIME	2,622.64	2,500.00	2,500.00	3,225.75	(725.75)	129.03
101-371-714.000	LONGEVITY PAY	1,890.00	0.00	0.00	0.00	0.00	0.00
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,117.17	18,000.00	18,000.00	6,555.35	11,444.65	36.42
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,748.51	2,660.00	2,660.00	0.00	2,660.00	0.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	625.04	2,575.00	2,575.00	527.07	2,047.93	20.47
101-371-752.000	SUPPLIES	4,091.21	3,863.00	3,863.00	212.07	3,650.93	5.49
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,534.90	9,682.00	9,682.00	189.67	9,492.33	1.96
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	54,766.50	62,500.00	62,500.00	35,549.64	26,950.36	56.88
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,769.76	2,500.00	2,500.00	0.00	2,500.00	0.00
101-371-851.000	MAIL OR POSTAGE	888.15	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-910.000	PROFESSIONAL DEVELOPMENT	285.00	773.00	773.00	0.00	773.00	0.00
101-371-911.000	CONFERENCES	40.00	2,060.00	2,060.00	0.00	2,060.00	0.00
101-371-915.000	MEMBERSHIPS	40.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,257.92	47,258.00	47,258.00	0.00	47,258.00	0.00
101-371-946.000	ENGINEERING SERVICES	7,274.40	15,000.00	15,000.00	200.00	14,800.00	1.33
Total Dept 371 - BUILDING DEPARTMENT		352,218.67	482,601.57	482,601.57	129,139.20	353,462.37	26.76

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

		2020-21				
		END BALANCE	ORIGINAL	2020-21	YTD BALANCE	11/30/2020
GL NUMBER	DESCRIPTION	06/30/2020	BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,025.00	1,854.00	1,854.00	175.00	1,679.00
101-410-709.000	FICA	71.31	115.00	115.00	10.85	104.15
101-410-711.000	MEDICARE	16.70	27.00	27.00	2.52	24.48
101-410-713.000	OVERTIME	125.14	309.00	309.00	0.00	309.00
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79.24	200.00	200.00	0.00	200.00
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	10.00	10.00	0.00	10.00
101-410-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	29.20	0.00	0.00	0.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	1,087.56	1,500.00	1,500.00	0.00	1,500.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,434.15	4,015.00	4,015.00	188.37	3,826.63
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	393,468.93	296,736.00	296,736.00	161,122.60	135,613.40
101-441-703.000	SALARIES	77,852.88	80,000.00	80,000.00	32,855.77	47,144.23
101-441-704.000	WAGES - PART TIME EMPLOYEES	23,254.80	7,930.00	7,930.00	12,555.00	(4,625.00)
101-441-705.000	VACATION PAY	40,459.84	44,505.86	44,505.86	19,865.48	24,640.38
101-441-706.000	HOLIDAY PAY	20,679.60	17,156.10	17,156.10	5,282.50	11,873.60
101-441-707.000	TEMPORARY EMPLOYEES	0.00	29,294.00	29,294.00	0.00	29,294.00
101-441-709.000	FICA	32,682.25	31,249.36	31,249.36	13,995.70	17,253.66
101-441-711.000	MEDICARE	7,643.45	7,308.32	7,308.32	3,273.18	4,035.14
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	11,350.00	2,200.00	2,200.00	5,750.00	(3,550.00)
101-441-713.000	OVERTIME	10,681.91	20,000.00	20,000.00	3,597.21	16,402.79
101-441-714.000	LONGEVITY PAY	7,720.00	6,200.00	6,200.00	2,500.00	3,700.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,069.64	7,600.00	7,600.00	4,069.50	3,530.50
101-441-717.023	MERS DIVISION 23 DPW	263,424.00	219,792.00	219,792.00	91,580.00	128,212.00
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	92,138.40	108,000.00	108,000.00	28,791.93	79,208.07
101-441-721.000	CLOTHING ALLOWANCE	8,400.00	8,400.00	8,400.00	9,600.00	(1,200.00)
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,976.18	12,000.00	12,000.00	0.00	12,000.00
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,351.10	5,500.00	5,500.00	2,510.56	2,989.44

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
101-441-741.000	UNIFORMS	3,560.63	4,000.00	4,000.00	267.00	3,733.00	6.68
101-441-752.000	SUPPLIES	21,016.00	20,000.00	20,000.00	4,028.34	15,971.66	20.14
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,550.00	20,000.00	20,000.00	3,150.00	16,850.00	15.75
101-441-843.000	MEDICAL PROVIDER SERVICES	778.88	0.00	0.00	0.00	0.00	0.00
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,576.27	6,000.00	6,000.00	0.00	6,000.00	0.00
101-441-851.000	MAIL OR POSTAGE	549.00	618.00	618.00	0.00	618.00	0.00
101-441-910.000	PROFESSIONAL DEVELOPMENT	1,890.00	1,890.00	1,890.00	2,730.00	(840.00)	144.44
101-441-911.000	CONFERENCES	0.00	515.00	515.00	0.00	515.00	0.00
101-441-915.000	MEMBERSHIPS	428.50	1,030.00	1,030.00	115.00	915.00	11.17
101-441-916.000	STORM DRAINS	29,453.47	200,000.00	200,000.00	0.00	200,000.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,208.96	14,209.00	14,209.00	0.00	14,209.00	0.00
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	41,132.38	10,000.00	10,000.00	8,431.24	1,568.76	84.31
101-441-946.000	ENGINEERING SERVICES	18,646.70	40,000.00	40,000.00	8,921.80	31,078.20	22.30
101-441-989.000	STREET REHABILITATION	9,240.00	1,526,703.00	1,526,703.00	1,283,374.46	243,328.54	84.06
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,167,183.77	2,748,836.64	2,748,836.64	1,708,367.27	1,040,469.37	62.15
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	1,812.37	2,575.00	2,575.00	862.27	1,712.73	33.49
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,938.89	156,000.00	156,000.00	91,726.22	64,273.78	58.80
101-448-983.000	LEASED ASSETS	67,831.70	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		284,582.96	158,575.00	158,575.00	92,588.49	65,986.51	58.39
Dept 690 - PARK MAINTENANCE							
101-690-704.000	WAGES - PART TIME EMPLOYEES	27,454.25	31,000.00	31,000.00	17,887.00	13,113.00	57.70
101-690-707.000	TEMPORARY EMPLOYEES	57,210.40	55,000.00	55,000.00	27,382.13	27,617.87	49.79
101-690-709.000	FICA	5,248.54	5,363.00	5,363.00	2,828.44	2,534.56	52.74
101-690-711.000	MEDICARE	1,227.36	1,254.25	1,254.25	661.46	592.79	52.74
101-690-713.000	OVERTIME	448.50	500.00	500.00	350.63	149.37	70.13
101-690-742.000	MATERIALS & SUPPLIES	20,905.60	31,930.00	31,930.00	18,681.67	13,248.33	58.51
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-690-918.000	WATER	0.00	412.00	412.00	0.00	412.00	0.00
101-690-930.000	POND MAINTENANCE	2,825.00	3,090.00	3,090.00	1,695.00	1,395.00	54.85
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,552.96	3,553.00	3,553.00	0.00	3,553.00	0.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	48,548.49	80,000.00	80,000.00	199,298.77	(119,298.77)	249.12
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT	651.35	0.00	0.00	0.00	0.00	0.00
101-690-940.000	RENTALS	921.60	0.00	0.00	0.00	0.00	0.00
101-690-974.000	LAND IMPROVEMENTS	30,790.00	0.00	0.00	0.00	0.00	0.00
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	60,087.37	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - PARK MAINTENANCE		259,871.42	214,602.25	214,602.25	268,785.10	(54,182.85)	125.25

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	25,513.67	20,180.00	20,180.00	0.00	20,180.00	0.00
101-691-703.000	SALARIES	26,329.01	24,500.00	24,500.00	4,941.19	19,558.81	20.17
101-691-703.700	SALARIES (RECREATION COMMISSION)	735.00	1,250.00	1,250.00	645.00	605.00	51.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	5,547.00	0.00	0.00	0.00	0.00	0.00
101-691-705.000	VACATION PAY	8,904.49	7,291.00	7,291.00	0.00	7,291.00	0.00
101-691-706.000	HOLIDAY PAY	4,337.85	5,591.00	5,591.00	565.38	5,025.62	10.11
101-691-707.000	TEMPORARY EMPLOYEES	51,993.36	30,000.00	30,000.00	0.00	30,000.00	0.00
101-691-709.000	FICA	8,613.06	5,919.26	5,919.26	645.50	5,273.76	10.91
101-691-711.000	MEDICARE	2,014.38	1,384.34	1,384.34	150.93	1,233.41	10.90
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	5,400.00	5,400.00	2,250.00	3,150.00	41.67
101-691-713.000	OVERTIME	1,288.55	0.00	0.00	0.00	0.00	0.00
101-691-714.000	LONGEVITY PAY	0.00	1,260.00	1,260.00	0.00	1,260.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,786.74	4,750.00	4,750.00	2,009.70	2,740.30	42.31
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,076.76	12,872.00	12,872.00	118.88	12,753.12	0.92
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,659.71	2,838.00	2,838.00	0.00	2,838.00	0.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	967.85	1,875.00	1,875.00	0.00	1,875.00	0.00
101-691-752.000	SUPPLIES	3,357.88	2,060.00	2,060.00	259.51	1,800.49	12.60
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	8,799.00	11,630.00	11,630.00	0.00	11,630.00	0.00
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,454.23	1,545.00	1,545.00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	125.00	309.00	309.00	0.00	309.00	0.00
101-691-880.000	COMMUNITY PROMOTION	13,215.24	12,000.00	12,000.00	0.00	12,000.00	0.00
101-691-881.000	PROGRAMMING	7,976.12	12,000.00	12,000.00	7,900.00	4,100.00	65.83
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,790.57	0.00	0.00	189.85	(189.85)	100.00
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	6,199.22	0.00	0.00	281.75	(281.75)	100.00
101-691-915.000	MEMBERSHIPS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,041.96	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - RECREATION		224,426.65	167,154.60	167,154.60	19,957.69	147,196.91	11.94
Dept 746 - HISTORICAL COMMISSION							
101-746-709.000	FICA	19.65	56.00	56.00	0.00	56.00	0.00
101-746-711.000	MEDICARE	4.59	16.00	16.00	0.00	16.00	0.00
101-746-713.000	OVERTIME	317.10	1,000.00	1,000.00	0.00	1,000.00	0.00
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10.19	26.00	26.00	0.00	26.00	0.00
101-746-752.000	SUPPLIES	163.00	500.00	500.00	0.00	500.00	0.00
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	30.00	0.00	0.00	0.00	0.00	0.00
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		544.53	6,598.00	6,598.00	0.00	6,598.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	21,234.98	20,180.00	20,180.00	0.00	20,180.00	0.00
101-750-703.000	SALARIES	13,783.14	24,500.00	24,500.00	4,858.74	19,641.26	19.83
101-750-704.000	WAGES - PART TIME EMPLOYEES	46,226.45	32,972.00	32,972.00	2,200.00	30,772.00	6.67
101-750-705.000	VACATION PAY	1,976.16	1,380.00	1,380.00	0.00	1,380.00	0.00
101-750-706.000	HOLIDAY PAY	2,556.18	1,781.00	1,781.00	0.00	1,781.00	0.00
101-750-709.000	FICA	6,555.27	5,010.41	5,010.41	562.24	4,448.17	11.22
101-750-711.000	MEDICARE	1,464.76	1,171.79	1,171.79	131.51	1,040.28	11.22
101-750-713.000	OVERTIME	1,469.82	0.00	0.00	0.00	0.00	0.00
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,119.99	4,750.00	4,750.00	2,009.70	2,740.30	42.31
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,647.34	11,000.00	11,000.00	118.84	10,881.16	1.08
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	747.92	966.00	966.00	0.00	966.00	0.00
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	137.99	1,875.00	1,875.00	0.00	1,875.00	0.00
101-750-752.000	SUPPLIES	1,330.49	4,500.00	4,500.00	389.83	4,110.17	8.66
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	650.98	0.00	0.00	0.00	0.00	0.00
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	9,630.50	5,150.00	5,150.00	0.00	5,150.00	0.00
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	964.28	979.00	979.00	0.00	979.00	0.00
101-750-851.000	MAIL OR POSTAGE	9.50	258.00	258.00	0.00	258.00	0.00
101-750-881.000	PROGRAMMING	10,567.89	9,476.00	9,476.00	(57.75)	9,533.75	(0.61)
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.04	19,763.00	19,763.00	0.00	19,763.00	0.00
Total Dept 750 - SENIOR ACTIVITY CENTER		153,836.68	145,712.20	145,712.20	10,213.11	135,499.09	7.01
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	1,140.00	2,575.00	2,575.00	620.00	1,955.00	24.08
101-801-709.000	FICA	78.99	167.00	167.00	38.44	128.56	23.02
101-801-711.000	MEDICARE	18.47	39.00	39.00	8.99	30.01	23.05
101-801-713.000	OVERTIME	134.08	412.00	412.00	0.00	412.00	0.00
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	84.89	260.00	260.00	0.00	260.00	0.00
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	20.00	20.00	0.00	20.00	0.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	69,851.91	75,000.00	75,000.00	70,312.45	4,687.55	93.75
101-801-900.000	PRINTING AND PUBLISHING	686.88	1,545.00	1,545.00	0.00	1,545.00	0.00
101-801-946.000	ENGINEERING SERVICES	1,560.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Dept 801 - PLANNING COMMISSION		73,555.22	95,018.00	95,018.00	70,979.88	24,038.12	74.70
Dept 861 - RETIREE							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	20,650.00	21,000.00	21,000.00	9,800.00	11,200.00	46.67
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228.00	492,168.00	492,168.00	205,070.00	287,098.00	41.67
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388.00	53,988.00	53,988.00	22,495.00	31,493.00	41.67
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,445,296.47	2,060,982.00	2,060,982.00	273,211.26	1,787,770.74	13.26
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,053.44	2,136.00	2,136.00	781.62	1,354.38	36.59
Total Dept 861 - RETIREE		1,962,615.91	2,630,274.00	2,630,274.00	511,357.88	2,118,916.12	19.44

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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		END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Dept 951 - INSURANCE							
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,576.00	262,500.00	262,500.00	321,836.97	(59,336.97)	122.60
Total Dept 951 - INSURANCE		249,576.00	262,500.00	262,500.00	321,836.97	(59,336.97)	122.60
TOTAL EXPENDITURES		14,561,538.86	16,382,177.09	16,382,177.09	6,890,238.91	9,491,938.18	42.06
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,456,395.00	14,775,839.43	14,775,839.43	10,700,901.92	4,074,937.51	72.42
TOTAL EXPENDITURES		14,561,538.86	16,382,177.09	16,382,177.09	6,890,238.91	9,491,938.18	42.06
NET OF REVENUES & EXPENDITURES		2,894,856.14	(1,606,337.66)	(1,606,337.66)	3,810,663.01	(5,417,000.67)	237.23
BEG. FUND BALANCE		6,716,638.45	9,598,292.34	9,598,292.34	9,598,292.34		
FUND BALANCE ADJUSTMENTS		(13,202.25)					
END FUND BALANCE		9,598,292.34	7,991,954.68	7,991,954.68	13,408,955.35		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	887,679.90	637,350.00	637,350.00	0.00	637,350.00	0.00
202-000-548.000	STATE GRANTS - METRO ACT	0.00	7,752.00	7,752.00	0.00	7,752.00	0.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	10,753.43	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Dept 000		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00
TOTAL REVENUES		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET				
Expenditures							
Dept 463 - STREET ACTIVITIES							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	11,676.85	35,000.00	35,000.00	31,675.57	3,324.43	90.50
202-463-705.000	VACATION PAY	1,479.89	3,400.00	3,400.00	1,915.80	1,484.20	56.35
202-463-706.000	HOLIDAY PAY	209.66	3,000.00	3,000.00	656.85	2,343.15	21.90
202-463-709.000	FICA	1,493.92	2,994.60	2,994.60	2,226.72	767.88	74.36
202-463-711.000	MEDICARE	349.39	700.35	700.35	520.75	179.60	74.36
202-463-713.000	OVERTIME	12,291.83	5,000.00	5,000.00	1,880.04	3,119.96	37.60
202-463-714.000	LONGEVITY PAY	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	277.36	2,300.00	2,300.00	0.00	2,300.00	0.00
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,319.21	24,000.00	24,000.00	9,888.15	14,111.85	41.20
202-463-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,155.38	5,874.00	5,874.00	0.00	5,874.00	0.00
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	159.22	500.00	500.00	0.00	500.00	0.00
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,412.06	0.00	0.00	0.00	0.00	0.00
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,573.96	25,311.00	25,311.00	0.00	25,311.00	0.00
202-463-870.000	PRESERVATION - STREETS	144,505.20	400,000.00	400,000.00	0.00	400,000.00	0.00
202-463-871.000	TRAFFIC SERVICES - STREETS	23,529.19	20,000.00	20,000.00	15,379.29	4,620.71	76.90
202-463-872.000	WINTER MAINTENANCE - STREETS	10,178.95	41,200.00	41,200.00	5,959.24	35,240.76	14.46
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,934.96	80,935.00	80,935.00	0.00	80,935.00	0.00
202-463-946.000	ENGINEERING SERVICES	192,786.11	0.00	0.00	9,690.80	(9,690.80)	100.00
202-463-989.000	STREET REHABILITATION	134,812.98	0.00	0.00	1,140.30	(1,140.30)	100.00
Total Dept 463 - STREET ACTIVITIES		651,146.12	653,314.95	653,314.95	80,933.51	572,381.44	12.39
TOTAL EXPENDITURES		651,146.12	653,314.95	653,314.95	80,933.51	572,381.44	12.39
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00
TOTAL EXPENDITURES		651,146.12	653,314.95	653,314.95	80,933.51	572,381.44	12.39
NET OF REVENUES & EXPENDITURES		247,287.21	(1,212.95)	(1,212.95)	(80,933.51)	79,720.56	6,672.45
BEG. FUND BALANCE		980,474.19	1,227,761.40	1,227,761.40	1,227,761.40		
END FUND BALANCE		1,227,761.40	1,226,548.45	1,226,548.45	1,146,827.89		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	382,957.06	275,025.00	275,025.00	0.00	275,025.00	0.00
203-000-548.000	STATE GRANTS - METRO ACT	0.00	33,048.00	33,048.00	0.00	33,048.00	0.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	9,049.32	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Dept 000		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
TOTAL REVENUES		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
Expenditures							
Dept 463 - STREET ACTIVITIES							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	46,880.13	45,000.00	45,000.00	21,071.60	23,928.40	46.83
203-463-705.000	VACATION PAY	4,587.61	4,500.00	4,500.00	2,420.20	2,079.80	53.78
203-463-706.000	HOLIDAY PAY	2,850.47	800.00	800.00	645.39	154.61	80.67
203-463-709.000	FICA	4,191.59	4,185.00	4,185.00	1,766.68	2,418.32	42.21
203-463-711.000	MEDICARE	980.31	978.75	978.75	413.16	565.59	42.21
203-463-713.000	OVERTIME	10,982.54	15,000.00	15,000.00	960.39	14,039.61	6.40
203-463-714.000	LONGEVITY PAY	2,100.00	2,200.00	2,200.00	2,200.00	0.00	100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	123.51	2,300.00	2,300.00	9.27	2,290.73	0.40
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,241.82	24,720.00	24,720.00	5,760.07	18,959.93	23.30
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,155.38	5,874.00	5,874.00	0.00	5,874.00	0.00
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	63.48	0.00	0.00	3.20	(3.20)	100.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,245.92	17,763.00	17,763.00	0.00	17,763.00	0.00
203-463-870.000	PRESERVATION - STREETS	188,474.53	61,800.00	61,800.00	31,358.99	30,441.01	50.74
203-463-871.000	TRAFFIC SERVICES - STREETS	6,580.56	5,150.00	5,150.00	3,844.79	1,305.21	74.66
203-463-872.000	WINTER MAINTENANCE - STREETS	44,033.62	56,650.00	56,650.00	5,849.25	50,800.75	10.33
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,779.96	46,780.00	46,780.00	0.00	46,780.00	0.00
Total Dept 463 - STREET ACTIVITIES		398,471.43	294,900.75	294,900.75	77,502.99	217,397.76	26.28
TOTAL EXPENDITURES		398,471.43	294,900.75	294,900.75	77,502.99	217,397.76	26.28
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
TOTAL EXPENDITURES		398,471.43	294,900.75	294,900.75	77,502.99	217,397.76	26.28
NET OF REVENUES & EXPENDITURES		(6,465.05)	20,172.25	20,172.25	(77,502.99)	97,675.24	384.21
BEG. FUND BALANCE		809,243.65	802,778.60	802,778.60	802,778.60		
END FUND BALANCE		802,778.60	822,950.85	822,950.85	725,275.61		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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		END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	411,761.10	428,201.00	428,201.00	406,219.96	21,981.04	94.87
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	31,234.13	33,936.00	33,936.00	29,399.10	4,536.90	86.63
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	868.44	500.00	500.00	50.02	449.98	10.00
210-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(156.00)	0.00	0.00	0.00	0.00	0.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	866.26	901.00	901.00	0.00	901.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	7,222.88	9,944.00	9,944.00	6,779.25	3,164.75	68.17
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	449.76	1,098.00	1,098.00	342.35	755.65	31.18
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	82,491.75	37,559.00	37,559.00	43,472.05	(5,913.05)	115.74
210-000-638.000	AMBULANCE TRANSPORT FEES	385,611.24	335,000.00	335,000.00	111,763.57	223,236.43	33.36
210-000-664.000	INTEREST INCOME AND RENT CONTROL	12,902.40	14,000.00	14,000.00	0.00	14,000.00	0.00
Total Dept 000		933,251.96	861,139.00	861,139.00	598,026.30	263,112.70	69.45
TOTAL REVENUES		933,251.96	861,139.00	861,139.00	598,026.30	263,112.70	69.45

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Expenditures							
Dept 301 - PUBLIC SAFETY							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	289,199.56	285,922.00	285,922.00	160,684.16	125,237.84	56.20
210-301-704.000	WAGES - PART TIME EMPLOYEES	2,058.75	3,500.00	3,500.00	0.00	3,500.00	0.00
210-301-705.000	VACATION PAY	11,788.54	31,170.00	31,170.00	11,573.68	19,596.32	37.13
210-301-706.000	HOLIDAY PAY	12,902.16	15,875.00	15,875.00	8,797.68	7,077.32	55.42
210-301-709.000	FICA	18,710.86	23,656.00	23,656.00	12,899.59	10,756.41	54.53
210-301-711.000	MEDICARE	4,375.94	5,540.00	5,540.00	3,016.84	2,523.16	54.46
210-301-713.000	OVERTIME	18,488.28	30,900.00	30,900.00	24,540.01	6,359.99	79.42
210-301-714.000	LONGEVITY PAY	3,465.00	3,140.00	3,140.00	1,575.00	1,565.00	50.16
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,488.40	12,300.00	12,300.00	6,108.60	6,191.40	49.66
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	48,709.61	65,000.00	65,000.00	24,443.14	40,556.86	37.60
210-301-721.000	CLOTHING ALLOWANCE	0.00	7,750.00	7,750.00	5,737.50	2,012.50	74.03
210-301-722.000	FOOD ALLOWANCE	5,000.00	5,500.00	5,500.00	250.00	5,250.00	4.55
210-301-731.000	EDUCATION ALLOWANCE	0.00	2,060.00	2,060.00	0.00	2,060.00	0.00
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,596.92	7,562.00	7,562.00	0.00	7,562.00	0.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,107.36	6,000.00	6,000.00	2,317.25	3,682.75	38.62
210-301-746.000	OPERATING SUPPLIES	38,358.56	21,000.00	21,000.00	16,594.15	4,405.85	79.02
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,619.03	4,000.00	4,000.00	0.00	4,000.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	20,753.39	21,000.00	21,000.00	4,245.29	16,754.71	20.22
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,769.96	56,770.00	56,770.00	0.00	56,770.00	0.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	275.00	275.00	0.00	275.00	0.00
210-301-910.000	PROFESSIONAL DEVELOPMENT	5,685.00	8,000.00	8,000.00	0.00	8,000.00	0.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	69,261.00	69,261.00	0.00	69,261.00	0.00
210-301-956.000	BAD DEBT EXPENSE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		629,338.32	687,181.00	687,181.00	282,782.89	404,398.11	41.15
TOTAL EXPENDITURES		629,338.32	687,181.00	687,181.00	282,782.89	404,398.11	41.15
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		933,251.96	861,139.00	861,139.00	598,026.30	263,112.70	69.45
TOTAL EXPENDITURES		629,338.32	687,181.00	687,181.00	282,782.89	404,398.11	41.15
NET OF REVENUES & EXPENDITURES		303,913.64	173,958.00	173,958.00	315,243.41	(141,285.41)	181.22
BEG. FUND BALANCE		908,836.69	1,212,906.33	1,212,906.33	1,212,906.33		
FUND BALANCE ADJUSTMENTS		156.00					
END FUND BALANCE		1,212,906.33	1,386,864.33	1,386,864.33	1,528,149.74		

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GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	591,686.84	615,309.00	615,309.00	587,582.75	27,726.25	95.49
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	44,882.91	48,393.00	48,393.00	42,525.35	5,867.65	87.88
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,186.57	0.00	0.00	71.85	(71.85)	100.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,244.75	1,265.00	1,265.00	0.00	1,265.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,379.64	14,290.00	14,290.00	9,806.45	4,483.55	68.62
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	646.21	1,000.00	1,000.00	495.18	504.82	49.52
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	128,440.43	52,720.00	52,720.00	60,323.56	(7,603.56)	114.42
226-000-637.000	RECYCLING FEES	107,831.07	106,800.00	106,800.00	44,943.54	61,856.46	42.08
226-000-664.000	INTEREST INCOME AND RENT CONTROL	5,468.21	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 000		891,766.63	840,777.00	840,777.00	745,748.68	95,028.32	88.70
TOTAL REVENUES		891,766.63	840,777.00	840,777.00	745,748.68	95,028.32	88.70
Expenditures							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
226-528-919.000	WASTE AND RUBBISH DISPOSAL	604,925.21	578,860.00	578,860.00	257,051.67	321,808.33	44.41
226-528-925.000	RECYCLING	94,094.04	99,910.00	99,910.00	38,259.38	61,650.62	38.29
226-528-926.000	COMPOSTING	90,654.68	108,150.00	108,150.00	57,110.74	51,039.26	52.81
226-528-940.000	RENTALS	144,950.26	73,000.00	73,000.00	92.23	72,907.77	0.13
226-528-956.000	BAD DEBT EXPENSE	55.11	250.00	250.00	23.38	226.62	9.35
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		934,679.30	860,170.00	860,170.00	352,537.40	507,632.60	40.98
TOTAL EXPENDITURES		934,679.30	860,170.00	860,170.00	352,537.40	507,632.60	40.98
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		891,766.63	840,777.00	840,777.00	745,748.68	95,028.32	88.70
TOTAL EXPENDITURES		934,679.30	860,170.00	860,170.00	352,537.40	507,632.60	40.98
NET OF REVENUES & EXPENDITURES		(42,912.67)	(19,393.00)	(19,393.00)	393,211.28	(412,604.28)	2,027.59
BEG. FUND BALANCE		294,351.23	251,438.56	251,438.56	251,438.56		
END FUND BALANCE		251,438.56	232,045.56	232,045.56	644,649.84		

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		END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	36,288.31	10,000.00	10,000.00	21,618.70	(11,618.70)	216.19
265-000-664.000	INTEREST INCOME AND RENT CONTROL	5,870.04	2,800.00	2,800.00	6.81	2,793.19	0.24
Total Dept 000		42,158.35	12,800.00	12,800.00	21,625.51	(8,825.51)	168.95
TOTAL REVENUES		42,158.35	12,800.00	12,800.00	21,625.51	(8,825.51)	168.95
Expenditures							
Dept 310 - DRUG FORFEITURE							
265-310-702.000	WAGES - FULL TIME EMPLOYEES	2,344.60	0.00	0.00	0.00	0.00	0.00
265-310-709.000	FICA	207.51	0.00	0.00	0.00	0.00	0.00
265-310-711.000	MEDICARE	48.53	0.00	0.00	0.00	0.00	0.00
265-310-713.000	OVERTIME	1,177.19	0.00	0.00	0.00	0.00	0.00
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,682.98	0.00	0.00	0.00	0.00	0.00
265-310-746.000	OPERATING SUPPLIES	13,540.63	16,000.00	16,000.00	3,824.18	12,175.82	23.90
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	40,476.24	(40,476.24)	100.00
265-310-983.000	LEASED ASSETS	15,873.60	15,864.00	15,864.00	0.00	15,864.00	0.00
Total Dept 310 - DRUG FORFEITURE		34,875.04	31,864.00	31,864.00	44,300.42	(12,436.42)	139.03
TOTAL EXPENDITURES		34,875.04	31,864.00	31,864.00	44,300.42	(12,436.42)	139.03
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		42,158.35	12,800.00	12,800.00	21,625.51	(8,825.51)	168.95
TOTAL EXPENDITURES		34,875.04	31,864.00	31,864.00	44,300.42	(12,436.42)	139.03
NET OF REVENUES & EXPENDITURES		7,283.31	(19,064.00)	(19,064.00)	(22,674.91)	3,610.91	118.94
BEG. FUND BALANCE		556,877.98	564,161.29	564,161.29	564,161.29		
END FUND BALANCE		564,161.29	545,097.29	545,097.29	541,486.38		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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		2020-21					
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
Fund 267 - GAMBLING FORFEITURE							
Revenues							
Dept 000							
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	0.00	0.00	0.00	12,631.00	(12,631.00)	100.00
267-000-664.000	INTEREST INCOME AND RENT CONTROL	11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
Total Dept 000		11,224.95	19,000.00	19,000.00	12,812.12	6,187.88	67.43
TOTAL REVENUES		11,224.95	19,000.00	19,000.00	12,812.12	6,187.88	67.43
Fund 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		11,224.95	19,000.00	19,000.00	12,812.12	6,187.88	67.43
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,224.95	19,000.00	19,000.00	12,812.12	6,187.88	67.43
BEG. FUND BALANCE		923,896.04	935,120.99	935,120.99	935,120.99		
END FUND BALANCE		935,120.99	954,120.99	954,120.99	947,933.11		

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		END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Fund 270 - SENIOR HOUSING							
Revenues							
Dept 000							
270-000-600.000	RENT	548,148.37	548,000.00	548,000.00	227,524.51	320,475.49	41.52
270-000-657.000	ORDINANCE FINES AND COSTS	319.00	0.00	0.00	145.00	(145.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	3,494.13	2,080.00	2,080.00	0.00	2,080.00	0.00
270-000-676.000	REIMBURSEMENTS	75.09	0.00	0.00	0.00	0.00	0.00
Total Dept 000		552,036.59	550,080.00	550,080.00	227,669.51	322,410.49	41.39
TOTAL REVENUES		552,036.59	550,080.00	550,080.00	227,669.51	322,410.49	41.39

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GL NUMBER	DESCRIPTION	END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Expenditures							
Dept 265 - CITY HALL							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	6,525.99	4,000.00	4,000.00	267.07	3,732.93	6.68
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,883.05	52,000.00	52,000.00	17,041.00	34,959.00	32.77
270-265-709.000	FICA	3,221.72	3,700.00	3,700.00	1,179.84	2,520.16	31.89
270-265-711.000	MEDICARE	753.61	900.00	900.00	275.94	624.06	30.66
270-265-713.000	OVERTIME	3,927.61	2,500.00	2,500.00	1,737.10	762.90	69.48
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	66.47	500.00	500.00	25.02	474.98	5.00
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,998.78	1,400.00	1,400.00	201.89	1,198.11	14.42
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	32.83	100.00	100.00	10.01	89.99	10.01
270-265-742.000	MATERIALS & SUPPLIES	23,208.98	15,000.00	15,000.00	5,663.30	9,336.70	37.76
270-265-752.000	SUPPLIES	114.22	0.00	0.00	89.08	(89.08)	100.00
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	38.00	0.00	0.00	1,895.00	(1,895.00)	100.00
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	599.16	0.00	0.00	0.00	0.00	0.00
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,264.04	1,200.00	1,200.00	414.79	785.21	34.57
270-265-918.000	WATER	38,881.30	40,000.00	40,000.00	15,387.87	24,612.13	38.47
270-265-920.000	ELECTRIC	12,388.81	11,000.00	11,000.00	6,236.48	4,763.52	56.70
270-265-921.000	NATURAL GAS	4,982.02	5,000.00	5,000.00	887.66	4,112.34	17.75
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	169,135.68	285,000.00	285,000.00	241,547.54	43,452.46	84.75
270-265-935.000	PROPERTY LIABILITY INSURANCE	32,981.80	33,000.00	33,000.00	26,015.35	6,984.65	78.83
270-265-968.000	DEPRECIATION AND DEPLETION	82,488.25	91,979.00	91,979.00	0.00	91,979.00	0.00
Total Dept 265 - CITY HALL		423,492.32	549,979.00	549,979.00	318,874.94	231,104.06	57.98
TOTAL EXPENDITURES		423,492.32	549,979.00	549,979.00	318,874.94	231,104.06	57.98
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		552,036.59	550,080.00	550,080.00	227,669.51	322,410.49	41.39
TOTAL EXPENDITURES		423,492.32	549,979.00	549,979.00	318,874.94	231,104.06	57.98
NET OF REVENUES & EXPENDITURES		128,544.27	101.00	101.00	(91,205.43)	91,306.43	90,302.41
BEG. FUND BALANCE		2,773,745.03	2,902,289.30	2,902,289.30	2,902,289.30		
END FUND BALANCE		2,902,289.30	2,902,390.30	2,902,390.30	2,811,083.87		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
Revenues							
Dept 000							
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	105,637.05	0.00	0.00	0.00	0.00	0.00
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	8,014.22	0.00	0.00	0.00	0.00	0.00
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	828.98	0.00	0.00	14.13	(14.13)	100.00
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	222.28	0.00	0.00	0.00	0.00	0.00
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	1,853.39	0.00	0.00	0.00	0.00	0.00
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	116.83	0.00	0.00	0.00	0.00	0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	124,124.77	0.00	0.00	11,041.47	(11,041.47)	100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	2,750.43	0.00	0.00	0.00	0.00	0.00
Total Dept 000		243,547.95	0.00	0.00	11,055.60	(11,055.60)	100.00
TOTAL REVENUES		243,547.95	0.00	0.00	11,055.60	(11,055.60)	100.00
Expenditures							
Dept 945 - DEBT							
301-945-991.000	PRINCIPAL	530,000.00	0.00	0.00	0.00	0.00	0.00
301-945-992.000	INTEREST EXPENSE	8,281.25	0.00	0.00	0.00	0.00	0.00
301-945-999.000	OPERATING TRANS OUT	0.00	106,222.00	106,222.00	0.00	106,222.00	0.00
Total Dept 945 - DEBT		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
TOTAL EXPENDITURES		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		243,547.95	0.00	0.00	11,055.60	(11,055.60)	100.00
TOTAL EXPENDITURES		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
NET OF REVENUES & EXPENDITURES		(294,733.30)	(106,222.00)	(106,222.00)	11,055.60	(117,277.60)	10.41
BEG. FUND BALANCE		476,817.37	182,084.07	182,084.07	182,084.07		
END FUND BALANCE		182,084.07	75,862.07	75,862.07	193,139.67		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Revenues							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	760,746.87	307,642.00	307,642.00	293,779.92	13,862.08	95.49
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	57,706.62	44,856.00	44,856.00	21,262.67	23,593.33	47.40
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,867.48	500.00	500.00	92.84	407.16	18.57
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,600.40	2,146.00	2,146.00	0.00	2,146.00	0.00
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,345.26	7,145.00	7,145.00	4,903.16	2,241.84	68.62
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	831.55	0.00	0.00	247.58	(247.58)	100.00
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	212,509.20	87,384.00	87,384.00	79,501.57	7,882.43	90.98
307-000-664.000	INTEREST INCOME AND RENT CONTROL	4,857.90	770.00	770.00	0.00	770.00	0.00
Total Dept 000		1,053,465.28	450,443.00	450,443.00	399,787.74	50,655.26	88.75
TOTAL REVENUES		1,053,465.28	450,443.00	450,443.00	399,787.74	50,655.26	88.75
Expenditures							
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	880,000.00	875,000.00	875,000.00	875,000.00	0.00	100.00
307-945-992.000	INTEREST	31,775.00	10,938.00	10,938.00	10,937.50	0.50	100.00
307-945-993.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00
Total Dept 945 - DEBT		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
TOTAL EXPENDITURES		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
Fund 307 - DEBT SERVICE (2015 STREET BOND):							
TOTAL REVENUES		1,053,465.28	450,443.00	450,443.00	399,787.74	50,655.26	88.75
TOTAL EXPENDITURES		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
NET OF REVENUES & EXPENDITURES		141,190.28	(435,995.00)	(435,995.00)	(486,149.76)	50,154.76	111.50
BEG. FUND BALANCE		459,832.28	601,022.56	601,022.56	601,022.56		
END FUND BALANCE		601,022.56	165,027.56	165,027.56	114,872.80		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	42,238.85	0.00	0.00	24,695.52	(24,695.52)	100.00
592-000-633.000	CROSS CONNECTION FEES	13,120.00	0.00	0.00	0.00	0.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,466,402.89	2,749,174.47	2,749,174.47	1,283,153.15	1,466,021.32	46.67
592-000-642.200	SALES - WATER RTS	1,170,830.29	1,154,000.00	1,154,000.00	490,109.73	663,890.27	42.47
592-000-642.300	SALES - SEWER COMMODITY	4,626,498.54	4,832,592.70	4,832,592.70	2,067,216.38	2,765,376.32	42.78
592-000-642.400	SALES - SEWER RTS	762,784.00	751,000.00	751,000.00	318,834.40	432,165.60	42.45
592-000-642.500	SALES - METER REPLACEMENT FEE	64,318.29	63,600.00	63,600.00	26,865.65	36,734.35	42.24
592-000-642.600	SALES - WATER TAP FEES	28,400.00	3,600.00	3,600.00	11,400.00	(7,800.00)	316.67
592-000-642.700	SALES - SEWER TAP FEES	15,249.84	3,000.00	3,000.00	6,586.38	(3,586.38)	219.55
592-000-642.900	SALES - WATER METER FEES	1,880.00	0.00	0.00	420.00	(420.00)	100.00
592-000-655.700	PENALTIES	120,143.69	10,000.00	10,000.00	17,264.26	(7,264.26)	172.64
592-000-664.000	INTEREST INCOME AND RENT CONTROL	63,107.84	54,000.00	54,000.00	0.00	54,000.00	0.00
592-000-678.000	MISCELLANEOUS	(6,810.31)	0.00	0.00	(6,785.83)	6,785.83	100.00
Total Dept 000		9,368,163.92	9,620,967.17	9,620,967.17	4,239,759.64	5,381,207.53	44.07
TOTAL REVENUES		9,368,163.92	9,620,967.17	9,620,967.17	4,239,759.64	5,381,207.53	44.07

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Expenditures							
Dept 526 - WATER							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	146,013.90	194,000.00	194,000.00	48,665.87	145,334.13	25.09
592-526-704.000	WAGES - PART TIME EMPLOYEES	8,342.40	20,000.00	20,000.00	7,596.00	12,404.00	37.98
592-526-705.000	VACATION PAY	29,240.06	20,674.68	20,674.68	10,389.53	10,285.15	50.25
592-526-706.000	HOLIDAY PAY	9,256.86	13,136.40	13,136.40	1,865.62	11,270.78	14.20
592-526-707.000	TEMPORARY EMPLOYEES	8,658.00	0.00	0.00	0.00	0.00	0.00
592-526-709.000	FICA	16,320.02	19,333.53	19,333.53	8,536.21	10,797.32	44.15
592-526-711.000	MEDICARE	3,816.80	4,521.55	4,521.55	1,996.39	2,525.16	44.15
592-526-713.000	OVERTIME	67,272.01	55,620.00	55,620.00	66,534.91	(10,914.91)	119.62
592-526-714.000	LONGEVITY PAY	5,200.00	4,800.00	4,800.00	3,500.00	1,300.00	72.92
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,054.45	704,000.00	704,000.00	1,277.45	702,722.55	0.18
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	54,865.41	111,240.00	111,240.00	19,237.79	92,002.21	17.29
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	3,600.00	1,200.00	2,400.00	33.33
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,249.59	7,934.00	7,934.00	0.00	7,934.00	0.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	596.63	102,000.00	102,000.00	584.12	101,415.88	0.57
592-526-752.000	SUPPLIES	55,116.21	15,450.00	15,450.00	13,026.67	2,423.33	84.32
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	74,885.56	128,750.00	128,750.00	152,939.70	(24,189.70)	118.79
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	63,495.02	22,000.00	22,000.00	2,978.74	19,021.26	13.54
592-526-801.800	PROFESSIONAL SERVICES (LEGAL)	27,000.00	0.00	0.00	0.00	0.00	0.00
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,990.96	192,991.00	192,991.00	0.00	192,991.00	0.00
592-526-834.000	FEES AND PERMITS	1,136.00	0.00	0.00	0.00	0.00	0.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	737.61	1,545.00	1,545.00	0.00	1,545.00	0.00
592-526-851.000	MAIL OR POSTAGE	12,469.50	15,000.00	15,000.00	5,203.34	9,796.66	34.69
592-526-883.000	PERMITS	5,859.31	5,854.00	5,854.00	5,687.18	166.82	97.15
592-526-910.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	263.03	(263.03)	100.00
592-526-915.000	MEMBERSHIPS	810.00	785.00	785.00	0.00	785.00	0.00
592-526-918.000	WATER	555.28	824.00	824.00	360.35	463.65	43.73
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,223,532.85	1,263,000.00	1,263,000.00	441,335.12	821,664.88	34.94
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,102.96	81,103.00	81,103.00	0.00	81,103.00	0.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	48,789.56	41,200.00	41,200.00	11,090.35	30,109.65	26.92
592-526-946.000	ENGINEERING SERVICES	51,254.40	25,000.00	25,000.00	209,950.10	(184,950.10)	839.80
592-526-956.000	BAD DEBT EXPENSE	2,185.22	15,000.00	15,000.00	306.11	14,693.89	2.04
592-526-968.000	DEPRECIATION AND DEPLETION	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1,062,743.08	0.00	0.00	3,555,903.77	(3,555,903.77)	100.00
592-526-992.000	INTEREST EXPENSE	7,983.00	173,600.00	173,600.00	2,793.78	170,806.22	1.61
Total Dept 526 - WATER		3,274,432.65	3,452,962.16	3,452,962.16	4,573,222.13	(1,120,259.97)	132.44

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21	2020-21	YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	AMENDED BUDGET			
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	50,515.04	99,000.00	99,000.00	17,880.10	81,119.90	18.06
592-527-705.000	VACATION PAY	1,094.74	21,512.78	21,512.78	0.00	21,512.78	0.00
592-527-706.000	HOLIDAY PAY	218.95	3,868.86	3,868.86	0.00	3,868.86	0.00
592-527-709.000	FICA	3,826.95	8,734.66	8,734.66	1,212.90	7,521.76	13.89
592-527-711.000	MEDICARE	894.98	2,042.78	2,042.78	283.66	1,759.12	13.89
592-527-713.000	OVERTIME	9,574.10	13,000.00	13,000.00	1,890.11	11,109.89	14.54
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	967.33	527,000.00	527,000.00	352.39	526,647.61	0.07
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,511.03	72,100.00	72,100.00	2,103.25	69,996.75	2.92
592-527-721.000	CLOTHING ALLOWANCE	1,200.00	3,500.00	3,500.00	0.00	3,500.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,995.46	3,248.00	3,248.00	0.00	3,248.00	0.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	496.32	77,000.00	77,000.00	125.64	76,874.36	0.16
592-527-752.000	SUPPLIES	79.00	10,000.00	10,000.00	0.00	10,000.00	0.00
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	59.61	0.00	0.00	329.00	(329.00)	100.00
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	209,902.36	300,000.00	300,000.00	2,058.57	297,941.43	0.69
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,830.96	124,831.00	124,831.00	0.00	124,831.00	0.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	872.78	1,200.00	1,200.00	0.00	1,200.00	0.00
592-527-851.000	MAIL OR POSTAGE	12,690.82	13,000.00	13,000.00	5,142.70	7,857.30	39.56
592-527-910.000	PROFESSIONAL DEVELOPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
592-527-917.000	SEWAGE	2,748,698.58	2,875,206.95	2,875,206.95	1,097,800.40	1,777,406.55	38.18
592-527-920.000	ELECTRIC	3,058.04	3,000.00	3,000.00	1,651.41	1,348.59	55.05
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	197,614.46	196,640.00	196,640.00	0.00	196,640.00	0.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	1,143.88	0.00	0.00	719.00	(719.00)	100.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	56,013.41	100,000.00	100,000.00	1,109.00	98,891.00	1.11
592-527-946.000	ENGINEERING SERVICES	42,889.69	25,000.00	25,000.00	1,476.80	23,523.20	5.91
592-527-956.000	BAD DEBT EXPENSE	4,174.64	10,300.00	10,300.00	338.15	9,961.85	3.28
592-527-968.000	DEPRECIATION AND DEPLETION	0.00	1,272,000.00	1,272,000.00	0.00	1,272,000.00	0.00
592-527-991.000	PRINCIPAL	0.00	1.00	1.00	480,000.00	(479,999.00)	48,000,000.00
592-527-992.000	INTEREST EXPENSE	637,160.37	559,000.00	559,000.00	288,179.19	270,820.81	51.55
592-527-993.000	PAYING AGENT FEES	101.81	1,000.00	1,000.00	66.39	933.61	6.64
Total Dept 527 - SEWER		4,118,585.31	6,324,686.03	6,324,686.03	1,902,718.66	4,421,967.37	30.08
TOTAL EXPENDITURES		7,393,017.96	9,777,648.19	9,777,648.19	6,475,940.79	3,301,707.40	66.23
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,368,163.92	9,620,967.17	9,620,967.17	4,239,759.64	5,381,207.53	44.07
TOTAL EXPENDITURES		7,393,017.96	9,777,648.19	9,777,648.19	6,475,940.79	3,301,707.40	66.23
NET OF REVENUES & EXPENDITURES		1,975,145.96	(156,681.02)	(156,681.02)	(2,236,181.15)	2,079,500.13	1,427.22
BEG. FUND BALANCE		6,546,220.30	8,742,542.26	8,742,542.26	8,742,542.26		
FUND BALANCE ADJUSTMENTS		221,176.00					
END FUND BALANCE		8,742,542.26	8,585,861.24	8,585,861.24	6,506,361.11		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	11/30/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Fund 645 - MEDICAL SELF INSURANCE FUND							
Revenues							
Dept 000							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	4,058.28	5,400.00	5,400.00	0.00	5,400.00	0.00
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	36,914.25	0.00	0.00	15,146.74	(15,146.74)	100.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	584,359.23	658,104.00	658,104.00	250,968.64	407,135.36	38.14
Total Dept 000		625,331.76	663,504.00	663,504.00	266,115.38	397,388.62	40.11
TOTAL REVENUES		625,331.76	663,504.00	663,504.00	266,115.38	397,388.62	40.11
Expenditures							
Dept 999 - SELF INSURANCE							
645-999-837.000	HEALTH INSURANCE CLAIMS	710,287.26	663,504.00	663,504.00	427,234.44	236,269.56	64.39
Total Dept 999 - SELF INSURANCE		710,287.26	663,504.00	663,504.00	427,234.44	236,269.56	64.39
TOTAL EXPENDITURES		710,287.26	663,504.00	663,504.00	427,234.44	236,269.56	64.39
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		625,331.76	663,504.00	663,504.00	266,115.38	397,388.62	40.11
TOTAL EXPENDITURES		710,287.26	663,504.00	663,504.00	427,234.44	236,269.56	64.39
NET OF REVENUES & EXPENDITURES		(84,955.50)	0.00	0.00	(161,119.06)	161,119.06	100.00
BEG. FUND BALANCE		462,381.06	349,616.56	349,616.56	349,616.56		
FUND BALANCE ADJUSTMENTS		(27,809.00)					
END FUND BALANCE		349,616.56	349,616.56	349,616.56	188,497.50		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

		END BALANCE	2020-21		YTD BALANCE	11/30/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	DIFFERENCE	USED
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	868,577.76	830,494.00	830,494.00	0.00	830,494.00	0.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	5,328.93	6,400.00	6,400.00	50.17	6,349.83	0.78
661-000-686.000	INSURANCE RECOVERIES	7,683.09	0.00	0.00	8,370.29	(8,370.29)	100.00
Total Dept 000		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01
TOTAL REVENUES		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - NOVEMBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 11/30/2020	11/30/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Expenditures							
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	7,975.18	59,300.00	59,300.00	0.00	59,300.00	0.00
661-249-705.000	VACATION PAY	1,630.67	4,500.00	4,500.00	0.00	4,500.00	0.00
661-249-706.000	HOLIDAY PAY	3,170.18	2,761.00	2,761.00	784.62	1,976.38	28.42
661-249-709.000	FICA	1,031.11	4,172.00	4,172.00	47.91	4,124.09	1.15
661-249-711.000	MEDICARE	241.14	979.00	979.00	11.21	967.79	1.15
661-249-713.000	OVERTIME	1,761.92	7,000.00	7,000.00	0.00	7,000.00	0.00
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,466.84	9,373.00	9,373.00	54.98	9,318.02	0.59
661-249-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,486.98	1,834.00	1,834.00	0.00	1,834.00	0.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	299.33	1,000.00	1,000.00	11.88	988.12	1.19
661-249-752.000	SUPPLIES	1,221.55	0.00	0.00	1,621.41	(1,621.41)	100.00
661-249-758.000	DIESEL FUEL	25,778.08	36,000.00	36,000.00	7,341.56	28,658.44	20.39
661-249-759.000	GASOLINE	55,433.10	80,000.00	80,000.00	18,519.09	61,480.91	23.15
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	2,500.00	2,500.00	250.00	2,250.00	10.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	147,357.46	190,000.00	190,000.00	59,445.75	130,554.25	31.29
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	164.83	1,000.00	1,000.00	0.00	1,000.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	66,719.05	50,000.00	50,000.00	2,969.55	47,030.45	5.94
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	149,839.94	176,916.00	176,916.00	116,302.97	60,613.03	65.74
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	16,174.05	20,000.00	20,000.00	748.15	19,251.85	3.74
661-249-936.000	VEHICLE LIABILITY INSURANCE	73,930.00	79,993.00	79,993.00	92,171.00	(12,178.00)	115.22
661-249-940.000	RENTALS	5,206.50	0.00	0.00	0.00	0.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	37,938.00	120,000.00	120,000.00	0.00	120,000.00	0.00
661-249-991.000	PRINCIPAL	0.00	1.00	1.00	0.00	1.00	0.00
661-249-992.000	INTEREST EXPENSE	3,984.01	17,000.00	17,000.00	2,384.98	14,615.02	14.03
Total Dept 249 - MOTOR POOL		603,809.92	865,529.00	865,529.00	302,665.06	562,863.94	34.97
TOTAL EXPENDITURES		603,809.92	865,529.00	865,529.00	302,665.06	562,863.94	34.97
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01
TOTAL EXPENDITURES		603,809.92	865,529.00	865,529.00	302,665.06	562,863.94	34.97
NET OF REVENUES & EXPENDITURES		277,779.86	(28,635.00)	(28,635.00)	(294,244.60)	265,609.60	1,027.57
BEG. FUND BALANCE		975,276.68	1,245,444.18	1,245,444.18	1,245,444.18		
FUND BALANCE ADJUSTMENTS		(7,612.36)					
END FUND BALANCE		1,245,444.18	1,216,809.18	1,216,809.18	951,199.58		

Fraser Historical Commission
Minutes – Monday, March 2, 2020

Present: Marilyn Wright, Jim Chamberlin, Harry Hodgson, Nancy Ehrke, Denise Wojciechowski, Marie Cilluffo, Betty Slominski. **Members at Large –** Kathy Pirtle, Curtis Rice & Dori Guoin **City Liaison –** Rose McKinney

Excused Absences: Karen Hodges, Debra Szpulak

- 1) **Call to order** at 7:15 p.m. by Marilyn
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** Motion by Nancy, Supported by Betty
- 4) **Approve Minutes:** Motion by Nancy, Supported by Denise
- 5) **Liaison Report:** Rose passed out February budget reports. New letterhead and envelopes were ordered for a total of \$93.00. Rose explained that when the Commission conducts their new member interviews the applicants do not have to leave the public meeting and that they have the right to stay during the decision making process since it is an open public meeting which was confirmed with the City Manager.
- 6) **Unfinished business:**
 - a) **Open House:** \$68.00 was raised for the Depot and \$17.00 was raised for the museum.
 - b) **Basement Leak:** Tabled until next meeting
 - c) **Windmill:** Beldon Brick approached the Commission to see if there was interest in them donating the windmill to the Commission. Dori, Denise and Jim will go look at the condition & size to see how hard it would be to move the windmill.
 - d) **Christmas Shelves:** Discussion was had regarding the pros and cons of building shelves in the back of the barn vs having the totes go up and down the barn steps. Commission will meet in barn and decide from there, tabled.
- 7) **New Business:**
 - a) **Baby Crib:** Marilyn was contacted via email that a family member of the Baumgartner family has a crib belonging to Samantha from the 1800's. Marilyn asked if a picture could be emailed. Marilyn is awaiting a response.
 - 8) **Commission Reports:** Marilyn – received a phone call from Debra she is back in the hospital. Pottery luncheon is at the Crocker House April 4th.
Betty: Welcomed Marie to the Commission. In addition, the probation office from the court contacted Betty and inquired if the commission was still interested in having people that need community service hours help at the house, they were told there is still an interest for that help.
Rose: wanted to clarify that if shelves were put in barn did the Commission want wood ones to stain or metal. The Commission prefers wood to stain to blend in with the barn.
Nancy: Craft show is March 7th at the High School, Denise and Karen will help. Afghan will be raffled off. The stain glass window on side of front door will be looked at once the weather breaks. Ram's Horn fundraiser will be April 16th, Jim was asked to create a flyer to post on social media. Nancy spoke with PNC bank and inquired about the old safe that was in the building, the Bank was not sure what would be done with the safe, but maybe something of interest for the Commission.

Jim: was going to purchase outhouse plans, Marie stated she could check with her cousin who may have one that could be donated. Rose stated there is an antique fair in Davisburg that had a person that sold them there, and would look into that at the next one in May.

Harry: Nothing to report

Denise: Asked if anyone was a lion's member, she was looking for a box to donate glasses. There is a box located at Fraser Eye Care Center on Groesbeck.

Kathy: Nothing to report

Dori: looking for some items and the Strawberry Preserve pages that have been moved or replaced so that she could associate some of the items with the Famous people interviews.

Marie: Enjoyed working the open house and learning more about the house and is looking forward to more open houses. Did not have any updated information regarding the historical plaques. Rose can contact whom the City uses' and acquire a cost on plaques.

9) Adjourned at 8:20 p.m. Motion by Betty, Supported by Denise. Motion carried

*****Reminders*****

Next Open House: April 5, 2020 – Includes Easter Pre-Sale

Next Meeting – Monday, April 6, 2020 @ 7pm

Respectfully submitted, Rose McKinney, City Liaison

Memorandum

TO: Honorable Mayor and City Council
FROM: Rose McKinney, Historical Commission Liaison
DATE: December 15, 2020
RE: Historical Commission Appointment and Reappointment

The Historical Commission voted on December 14, 2020 to reappoint Marilyn Wright for another term. Motion by Denise Wojciechowski, supported by Marie Cilluffo, Motion carried unanimously.

The Historical Commission interviewed and voted on December 14, 2020 to recommend Tom Iwanicki to fill a vacancy with the Historical Commission. Motion by Nancy Ehrke, supported by James Chamberlin, Motion carried unanimously.



City of Fraser

Reset Form

Boards and Commissions Application for Appointment

Fraser Historical Commission
Board or Commission Applying For

Last Name: Iwanicki Jr First Name: Thomas M.I.: M
Address: 32347 Oxford Ct. Years/Months of Residency in Fraser: 21 yrs / 6 mo.
Cell Phone: (586) 806-6455 e-Mail: liwanicki@gmail.com

Education:

Schools: Univ of Pennsylvania, Southern New Hampshire Univ.
Degrees: Bachelor of Arts in American History
Professional Certifications: MEMBER: THE National Society of Leadership & Success
MHSECA Regional Director & Phi Kappa Sigma Fraternity
HACCP - Training & Certified Food Safety Manager

Current or Last Employer

Name of Company: Rising Stars Academy Your Title/Position: Paraprofessional
Company Address: 23855 Lawrence Centerline MI 48015 Phone Number: (586) 806-6455

Responsibilities: Assist teachers in the classroom & supervise 6-8 special needs students (18-26yo) in real world job internships/experiences
Community Activities or Experiences: RSA is a culinary based school.

Volunteered & Participated in the F.A.M. event at Fraser H.S. for several years. Worked as a volunteer at several events in St Clair Shores as Lake Shore's Head Football coach including the Memorial day parade & triathlon.
Please explain why you wish to serve:

I have always had a love for history and serving on the historical commission would feed my love of serving others & history. I have been a high school coach for over 30 years in Football, wrestling, & track. My entire adult life has been serving others

I hereby apply for appointment and do swear or affirm that, (1) if appointed, I will comply with all statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointment position applied for; and (4) to the best of my knowledge and belief, I possess the requisite qualifications for the position that I am seeking.

Signature: [Signature] Date: 9/3/2020

Please attach your resume & a copy of your ID to this application.

1/2019



City of Fraser
Boards and Commissions
Application for Appointment

RECEIVED
CITY MANAGER'S OFFICE
FEB 27 REC'D

Reset Form

HISTORICAL Commission

Board or Commission Applying For

Last Name: Wright First Name: MARILYNN M.I.: D.

Address: 18111 WINSOME Years/Months of Residency in Fraser: 57

Cell Phone: ~~416 416 4164~~ e-Mail: ~~marilyn.wright@fraser.ca~~

Education:

Schools: DENBY High School, DETROIT INSTITUTE OF BANKING

Degrees: VARIOUS DEGREES IN BANKING, WAS THE

Professional Certifications: SECRETARY TO VICE PRESIDENT OF THE BANK

Current or Last Employer 1997 RETIRED

Name of Company: R.I.S. Your Title/Position: AUDITOR

Company Address: ROCHESTER, MI Phone Number: ()

Responsibilities: TAKE INVENTORY

Community Activities or Experiences:

2004 VOLUNTEER OF THE YEAR FOR CITY OF FRASER

2007 LUTHERAN WOMAN OF THE YEAR AWARD

2012 VOLUNTEER OF THE YEAR FOR ST. JOHN CHURCH

Please explain why you wish to serve:

I AM THE CHAIRMAN OF THE HISTORICAL COMMISSION
AND I'M APPLYING FOR A NEW TERM

I hereby apply for appointment and do swear or affirm that, (1) if appointed, I will comply with all statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointment position applied for; and (4) to the best of my knowledge and belief, I possess the requisite qualifications for the position that I am seeking.

Signature: ~~Marilyn Wright~~ Date: February 19, 2020

Please attach your resume & a copy of your ID to this application.

1/2019



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

January 5, 2021

Marc Thompson, Interim City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: Recommendation for Road Acceptance into Local Road System

Royal Park South & Royal Park West
AEW Project No. 0190-0307

Dear Mr. Thompson:

The developer of Royal Park West Site Condominium has fulfilled their obligation for construction of a public road meeting City standards in conjunction with this development. As this road was intended to be a public road and the right-of-way has been deeded to the City, we recommend accepting the road into the City's local road system.

To satisfy State of Michigan requirements to receive funding for this road in accordance with Public Act 51 of 1951, we recommend that City Council pass a resolution accepting the road into the local road system. Suggested resolution language is provided for your reference.

Please let us know if you have any questions or concerns.

Sincerely,

Michael A. Vigneron, PE
Senior Project Engineer

Enclosure: Suggested Resolution

cc: Nick Schaefer, Interim Public Works Superintendent

M:\0190\0190-0307\Gen\Letters\L_mav-thompson-RoyalParkWest_210105.docx



City of Fraser

CENTENNIAL COMMUNITY

INTERIM CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki
COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

RESOLUTION NO. 2021-001

RESOLUTION FOR STREET ADDITION

At the Regular Meeting of the City Council of Fraser, Michigan held on Thursday, January 14th, 2021 at 6:30pm held Virtually in the Council Chambers of City Municipal Building (located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan) the following Resolution was offered by Council Member _____ seconded by Council Member _____ and adopted with a unanimous vote.

AYE: _____
NO: _____
ABSENT: _____

Whereas the City of Fraser did on May 26, 2017 acquire title to Royal Park South and Royal Park West. And whereas it is necessary to furnish certain information to the State of Michigan to place these streets within the City Street System for the purpose of obtaining funds under Act 51, P.A. 1951 as amended.

NOW THEREFORE IT IS RESOLVED:

1. That said streets are located within a City right-of-way and are under the control of the City of Fraser.
2. That said streets are public streets and are for public street purposes.
3. That said streets are accepted into the City Local Street System, and were open to the public for public use prior to December 31, 2020

The forgoing Resolution was passed and adopted this 14th day of January, 2021.

MICHAEL CARNAGIE, MAYOR

ATTEST:

KELLY DOLLAND, CLERK

Subject: IPP Resolution Requested for City of Fraser

Nick,

Thanks for the call today. Below is the message that Madison sent earlier this month. Please let us know if we can provide anything else to support Fraser in passing a concurring resolution with GLWA's updated Industrial Pretreatment Program (IPP) rules.

I hope this email finds you well! You may recall seeing a few communications over the summer about communities needing to adopt a concurring resolution regarding the updated Industrial Pretreatment Program (IPP) rules. The City of Fraser is one of 18 communities that have yet to adopt a concurring resolution. We wanted to reach out to you and let you know that we need the City of Fraser to adopt the concurring resolution before January 31, 2021. We have received word from the State of Michigan that they will not accept GLWA's updated rules until 100% of the communities that send flow to GLWA's Water Resource Recovery Facility (WRRF) have adopted the concurring resolution. Below is additional information.

Federal law requires the Great Lakes Water Authority, as part of its lease of Detroit Water and Sewerage Department (DWSD) assets, to have an Industrial Pretreatment Program to manage industrial waste entering the WRRF. GLWA maintains a set of rules by which it implements and enforces the IPP, and federal law requires municipalities that send flow to the WRRF to adopt these rules.

Municipalities that send flow to the WRRF previously adopted IPP rules under DWSD. However, the GLWA Board of Directors has adopted an updated set of rules, including added language regarding the regulation of PFAS compounds. In developing this updated set of rules, GLWA involved stakeholders from the city of Detroit, Wayne County, Oakland County and Macomb County, as well as industry representatives, environmental groups and environmental attorneys.

After a 45-day public comment period and a public hearing, the GLWA Board approved the updated IPP rules on November 13, 2019. At that time, your County representative to the GLWA Board participated in the review, public hearing and approval process. The rules were also provided to the Michigan Department of Environment, Great Lakes, and Energy (EGLE, formerly MDEQ) as part of the approval process.

Pursuant to the Municipal Sewage Disposal, Water Supply, and Solid Waste Management Systems Act, 233 PA 1955, MCL 124.281, et seq., your community must adopt a concurring resolution of the IPP rules.

We ask that you email the passed resolution to IWC@glwater.org as soon as possible.

If you would like additional information, click the links below:

- [Model Copy of Resolution \(Word Document\)](#)
- [Updated Rules \(Exhibit A\)](#)
- [Presentation](#)
- [Frequently Asked Questions](#)
- [Updated Rules - Red lined Version](#)
- [Summary of Substantive Changes](#)
- [Recording of webinar session](#)

If you have specific questions or concerns about the updated rules, please contact Stephen Kuplicki, PE, JD – GLWA Manager of Operations, Industrial Waste Control at (313) 297-5804 or IWC@glwater.org, we'd be happy to arrange a time to meet and go over the materials.

Thank you!

Brittany Galisdorfer
Bridgeport Consulting, LLC
(734) 657-7371
www.bridgeportllc.com

GLWA's Industrial Pretreatment Program (IPP) Updated Rules

Steve Kuplicki & Lavonda Jackson, GLWA



Content to be Covered Today

1

What is the Industrial Pretreatment Program?

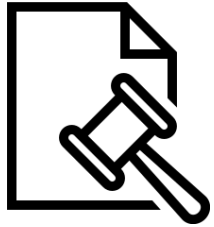
2

What has changed and why?

3

What do members need to do?

GLWA's Industrial Pretreatment Program



Regulatory control program mandated under NPDES permit



Regulates nonresidential users



The regulatory requirements vary based on what is being discharged

GLWA's Industrial Pretreatment Program

Pretreatment

Hauled Waste

Surcharge (i.e. High Strength)

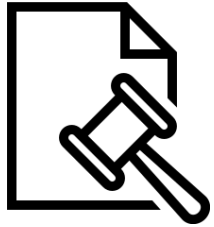
Special Discharge and General
Discharge Permits

PCB/Mercury Minimization



PFOS/PFOA Minimization

New IPP Rules



GLWA maintains a set of rules by which it implements and enforces the IPP

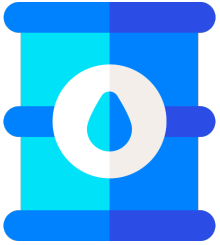


November 13, 2019, GLWA Board of Directors passed resolution to add language to the rules regarding regulation of PFAS



Rules—with the added language—available at www.glwater.org/iwc

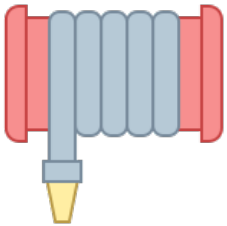
New IPP Rules: PFAS/PFOA



General users



Centralized (Industrial) Waste Treaters



Those using firefighting foam

What Members Need to Do

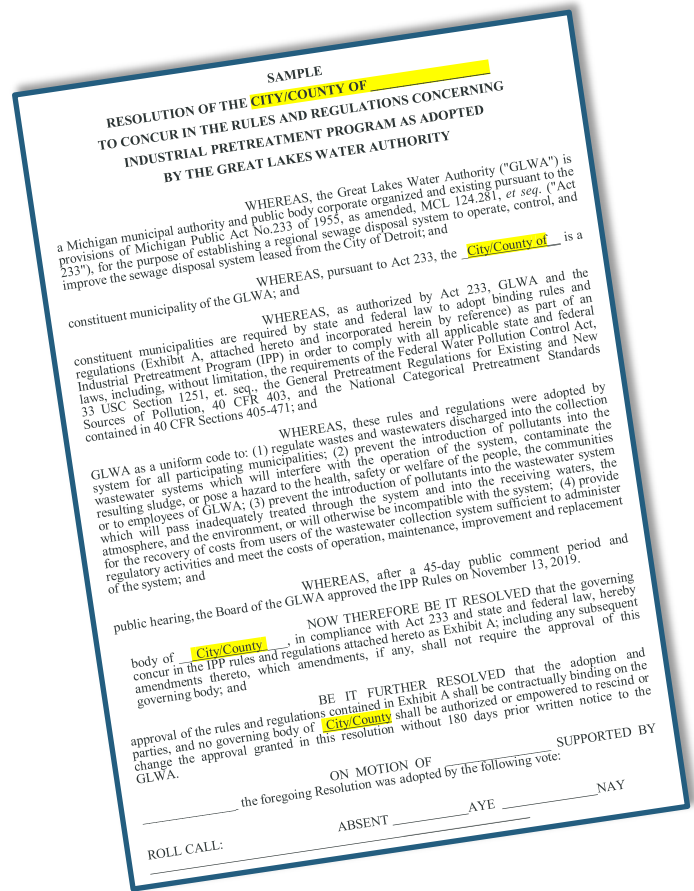
Pass a resolution adopting the full, updated set of rules



Complete by September 1, 2020

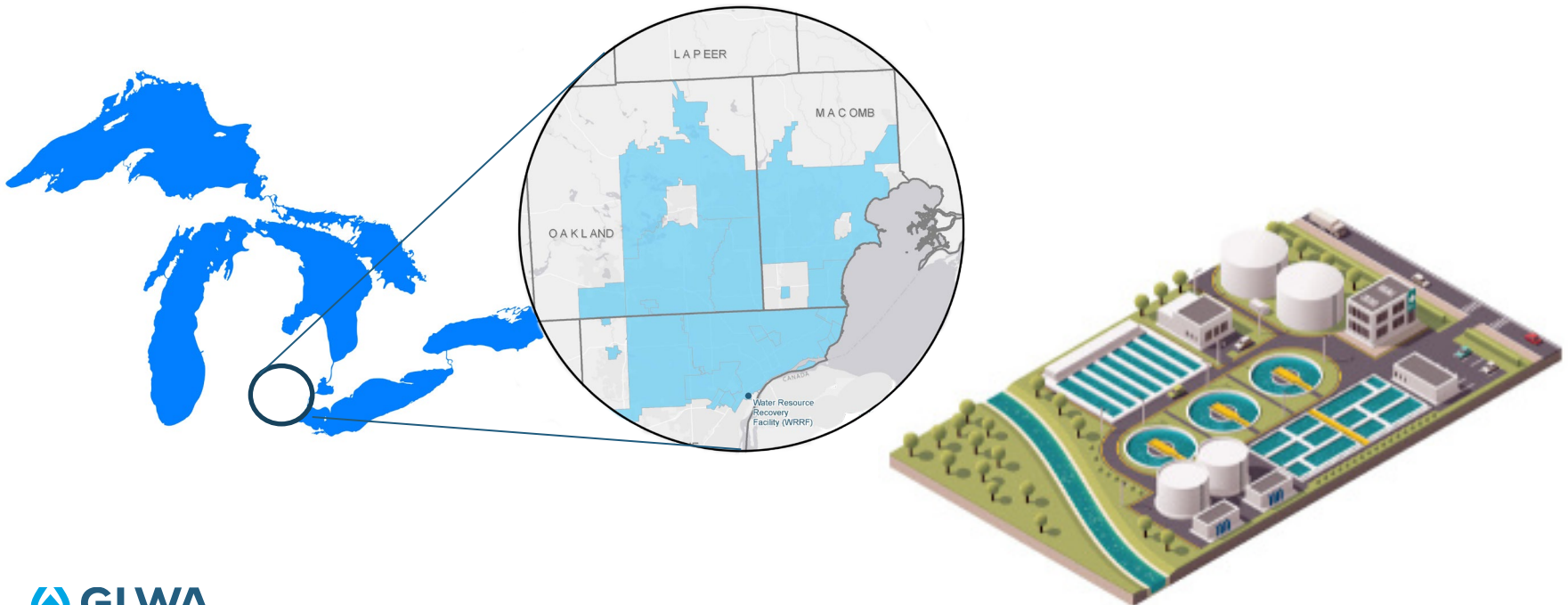


Email a copy of the adopted resolution to iwc@glwater.org



Which Members?

The governing body of every municipality whose wastewater flow goes to the Water Resource Recovery Facility (WRRF) must pass a resolution adopting the full, updated set of rules



Resources:

- 1 <http://glwater.org/iwc>
- 2 One-page IPP rules update overview



New IWC Website

Information & Details on:

- Draft Community Resolution
- GLWA IWC Program
- Contact Information
- Copy of IPP Rules
- Permit Information

QUICK LINKS

[Member Partner Resources](#)[Board Documents](#)[Capital Improvement Plan](#)[WRAP Assistance Program](#)[Industrial Waste Control](#)[Careers](#)[Solicitations](#)[A-Z Directory](#)[Careers](#) [Financials](#) [Contact](#) [Login](#) [ABOUT](#) [OUR SYSTEM](#) [MEMBERS](#) [VENDORS](#) [INVESTOR RELATIONS](#)

Industrial Waste Control

The Great Lakes Water Authority's Industrial Waste Control group implements and enforces an Industrial Pretreatment Program (IPP) to regulate the discharge of commercial and industrial waste and wastewater. The IPP includes the following elements:



GLWA

Great Lakes Water Authority

RESOLUTION NO. 2020-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRASER TO CONCUR IN THE RULES AND REGULATIONS CONCERNING INDUSTRIAL PRETREATMENT PROGRAM AS ADOPTED BY THE GREAT LAKES WATER AUTHORITY

WHEREAS, the Great Lakes Water Authority ("GLWA") is a Michigan municipal authority and public body corporate organized and existing pursuant to the provisions of Michigan Public Act No.233 of 1955, as amended, MCL 124.281, *et seq.* ("Act 233"), for the purpose of establishing a regional sewage disposal system to operate, control, and improve the sewage disposal system leased from the City of Detroit; and

WHEREAS, pursuant to Act 233, the **CITY OF FRASER** is a constituent municipality of the GLWA; and

WHEREAS, as authorized by Act 233, GLWA and the constituent municipalities are required by state and federal law to adopt binding rules and regulations (Exhibit A, attached hereto and incorporated herein by reference) as part of an Industrial Pretreatment Program (IPP) in order to comply with all applicable state and federal laws, including, without limitation, the requirements of the Federal Water Pollution Control Act, 33 USC Section 1251, *et. seq.*, the General Pretreatment Regulations for Existing and New Sources of Pollution, 40 CFR 403, and the National Categorical Pretreatment Standards contained in 40 CFR Sections 405-471; and

WHEREAS, these rules and regulations were adopted by GLWA as a uniform code to: (1) regulate wastes and wastewaters discharged into the collection system for all participating municipalities; (2) prevent the introduction of pollutants into the wastewater systems which will interfere with the operation of the system, contaminate the resulting sludge, or pose a hazard to the health, safety or welfare of the people, the communities or to employees of GLWA; (3) prevent the introduction of pollutants into the wastewater system which will pass inadequately treated through the system and into the receiving waters, the atmosphere, and the environment, or will otherwise be incompatible with the system; (4) provide for the recovery of costs from users of the wastewater collection system sufficient to administer regulatory activities and meet the costs of operation, maintenance, improvement and replacement of the system; and

WHEREAS, after a 45-day public comment period and public hearing, the Board of the GLWA approved the IPP Rules on November 13, 2019.

NOW THEREFORE BE IT RESOLVED that the governing body of **CITY OF FRASER**, in compliance with Act 233 and state and federal law, hereby concur in the IPP rules and regulations attached hereto as Exhibit A; including any subsequent amendments thereto, which amendments, if any, shall not require the approval of this governing body; and

BE IT FURTHER RESOLVED that the adoption and approval of the rules and regulations contained in Exhibit A shall be contractually binding on the parties, and no governing body of **CITY OF FRASER** shall be authorized or empowered to rescind or change the approval granted in this resolution without 180 days' prior written notice to the GLWA.

On motion of Council Member _____, seconded by Council Member _____, and
by the following roll call vote, to wit:

AYE:

NO:

ABSENT:

The foregoing Resolution was passed and adopted this ____ day of _____, 2021.

MICHAEL CARNAGIE, MAYOR

ATTEST:

KELLY DOLLAND, CITY CLERK

ORDINANCE MEMORANDUM

TO: Mayor and City Council

FROM: Donald P. DeNault, Jr., City Attorney 

RE: Fast Food Restaurant Zoning Standards - Ordinance Update

DATE: December 5, 2020

On November 4, 2020, the Planning Commission considered amendments to the City's Zoning Ordinance that achieve three objectives:

1. Delete the requirement that all fast-food restaurants be freestanding buildings.
2. Note that fast-food restaurants in a shopping center must not only be aesthetically compatible with other buildings and uses in that shopping center, but also with other tenant spaces.
3. Delete the requirement that drive-thru service is only permitted for fast-food restaurants that exist as freestanding buildings.

The version attached to this memorandum is the version recommended by the Planning Commission for approval. A "redlined" version is also included so that all of the changes are easily identified. The amendments were prepared as a coordinated effort between my office and McKenna.

The City Planner and the Planning Commission are confident that these amendments will modernize the City's requirements for fast-food drive-thru types of uses, such as the new National Coney Island located at 15 Mile and Utica.

Should any questions arise relating to the proposed amendments, I am happy to answer them in advance of, or during, the December meeting of the City Council.

Suggested Action:

I move to enact an ordinance amending Zoning Ordinance No. 279 to amend Article XII, Section 32-170, subparagraphs (B)(3) and (B)(4) in order to update the City's regulations governing fast-food restaurants in shopping centers.



Memorandum

TO: Fraser City Council
FROM: Paul Urbiel, AICP
SUBJECT: Zoning Ordinance Amendment – Drive-Thru Fast Food Restaurants
DATE: November 24, 2020

The Planning Commission recently considered a simple zoning amendment to eliminate the current requirement that drive-through fast food restaurants be located in a freestanding building. Over the past couple of years, we have seen demand for endcap drive-throughs in multi-tenant buildings along commercial corridors, such as in the proposed developments near the 15 Mile and Utica Road intersection. This amendment would help keep Fraser's zoning ordinance aligned with current market trends in the area. The Planning Commission held a public hearing on November 4, 2020 and recommended the City Council adopt the amended ordinance as presented.

ORDINANCE AMENDMENT SUMMARY

The ordinance amendment, as noticed and published for the November 4, 2020 public hearing is as follows:

Amendment of Section 32-170 Subparagraphs (B) (3) and (4) of Article XII to allow drive-thru service for fast food restaurants that are not in a freestanding building.

REQUESTED COUNCIL ACTION

We recommend the City Council adopt the proposed ordinance amendment as recommended by the Planning Commission. The proposed ordinance amendment and relevant November 4, 2020 public hearing minutes are attached.

CITY OF FRASER
COUNTY OF MACOMB, MICHIGAN

ORDINANCE NO. 279-__

AN ORDINANCE TO AMEND ZONING ORDINANCE NO. 279 TO AMEND ARTICLE XII, SECTION 32-170, SUBPARAGRAPHS (B) (3) AND (B) (4) TO REQUIRE THAT A FAST-FOOD RESTAURANT LOCATED IN A SHOPPING CENTER BE AESTHETICALLY COMPATIBLE IN DESIGN AND APPEARANCE WITH OTHER BUILDINGS, TENANT SPACES, AND USES IN THE SHOPPING CENTER, AND TO ALLOW DRIVE-THRU SERVICE FOR FAST-FOOD RESTAURANTS THAT ARE NOT IN A FREESTANDING BUILDING

THE CITY OF FRASER ORDAINS:

Section 1. Article XII, Section 32-170, Subparagraph (b) (3) and (b) (4) of Zoning Ordinance No. 279 shall be amended to read as follows:

- (3) Any fast-food restaurant located in a shopping center shall be aesthetically compatible in design and appearance with the other buildings, tenant spaces, and uses located in the shopping center. In making this determination, the planning commission shall consider the architectural design of the building, the signage and the landscaping to ensure that the design and appearance of the developed fast-food restaurant use is compatible with the design and appearance of the remainder of the shopping center.
- (4) Drive-thru service shall be permitted only if a satisfactory traffic pattern for the drive-thru lane can be established to prevent traffic congestion and the impairment of vehicular circulation for the remainder of the development. Vehicle stacking lanes shall not cross any maneuvering lanes, drives or sidewalks.

Section 2. All other provisions of Zoning Ordinance No. 279 not specifically amended by this Ordinance shall remain in full force and effect.

Section 3. This Ordinance shall become effective seven (7) days after publication of a notice of adoption.

This Ordinance was adopted at a meeting of the City Council of the City of Fraser on the ____ day of _____, 2020.

KELLY DOLLAND, CITY CLERK

PUBLICATION DATE:

Monday, _____, 2020

C & G NEWSPAPERS

NOTICE OF ADOPTION OF ORDINANCE

CITY OF FRASER

ORDINANCE NO: _____

The City of Fraser has adopted an Ordinance to amend Article XII, Section 32-170, Subparagraphs (b) (3) and (b) (4) of Zoning Ordinance No. 279 to require that a fast-food restaurant in a shopping center be aesthetically compatible in design and appearance with other buildings, tenant spaces, and uses in the shopping center, and to allow drive-thru service for all fast-food restaurants upon specified conditions, including fast-food restaurants that are not located in a freestanding building.

This amendment shall be effective seven (7) days after publication of this Notice of Adoption. A copy of the Ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026, during normal business hours.

CITY OF FRASER
COUNTY OF MACOMB, MICHIGAN

ORDINANCE NO. 279-__

AN ORDINANCE TO AMEND ZONING ORDINANCE NO. 279 TO AMEND ARTICLE XII, SECTION 32-170, SUBPARAGRAPHS (B) (3) AND (B) (4) TO REQUIRE THAT A FAST-FOOD RESTAURANT LOCATED IN A SHOPPING CENTER BE AESTHETICALLY COMPATIBLE IN DESIGN AND APPEARANCE WITH OTHER BUILDINGS, TENANT SPACES, AND USES IN THE SHOPPING CENTER, AND TO ALLOW DRIVE-THRU SERVICE FOR FAST-FOOD RESTAURANTS THAT ARE NOT IN A FREESTANDING BUILDING

THE CITY OF FRASER ORDAINS:

Section 1. Article XII, Section 32-170, Subparagraph (b) (3) and (b) (4) of Zoning Ordinance No. 279 shall be amended to read as follows:

- (3) Any ~~freestanding~~ fast-food restaurant located in a shopping center shall be aesthetically compatible in design and appearance with the other buildings, tenant spaces, and uses located in the shopping center. In making this determination, the planning commission shall consider the architectural design of the building, the signage and the landscaping to ensure that the design and appearance of the developed fast-food restaurant site-use is compatible with the design and appearance of the remainder of the shopping center.
- (4) Drive-thru service shall be permitted only if ~~the fast food restaurant is located in a freestanding building and~~ a satisfactory traffic pattern for the drive-thru lane can be established to prevent traffic congestion and the impairment of vehicular circulation for the remainder of the development. Vehicle stacking lanes shall not cross any maneuvering lanes, drives or sidewalks.

Section 2. All other provisions of Zoning Ordinance No. 279 not specifically amended by this Ordinance shall remain in full force and effect.

Section 3. This Ordinance shall become effective seven (7) days after publication of a notice of adoption.

This Ordinance was adopted at a meeting of the City Council of the City of Fraser on the ____ day of _____, 2020.

KELLY DOLLAND, CITY CLERK

PUBLICATION DATE:

Monday, _____, 2020

C & G NEWSPAPERS

NOTICE OF ADOPTION OF ORDINANCE

CITY OF FRASER

ORDINANCE NO: _____

The City of Fraser has adopted an Ordinance to amend Article XII, Section 32-170, Subparagraphs (b) (3) and (b) (4) of Zoning Ordinance No. 279 to require that a fast-food restaurant in a shopping center be aesthetically compatible in design and appearance with other buildings, tenant spaces, and uses in the shopping center, and to allow drive-thru service for all fast-food restaurants upon specified conditions, including fast-food restaurants that are not located in a freestanding building.

This amendment shall be effective seven (7) days after publication of this Notice of Adoption. A copy of the Ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026, during normal business hours.

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
DRAFT MINUTES November 4, 2020**

PRESENT: CHAIRPERSON: CZARNECKI, MEMBERS: BARR, COOK, FARINA, KEIL, PERRY, WARUNEK

EXCUSED ABSENCE: None.

ALSO PRESENT: CLARK ANDREWS, CITY ATTORNEY
ALYSSA ALBRIGHT, CITY ATTORNEY
DYLAN CHURCH, CITY ATTORNEY
SARAH TRAXLER, McKENNA
PAUL URBIEL, McKENNA

1. CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE:

Chairwoman Czarnecki called the meeting to order at 7:00 PM

2. ROLL CALL:

Members:	Barr	Present
	Cook	Present
	Czarnecki	Present
	Farina	Present
	Keil	Present
	Perry	Present
	Warunek	Present

3. APPROVAL OF AGENDA ~ Regular meeting of November 4th, 2020:

Motion by Member: CZARNECKI **Support by Member:** FARINA

To: Approve the agenda of November 4th, 2020 as revised. Revisions include:

1. To revise the Agenda and entertain Agenda items 6.A and 7.A simultaneously to discuss the proposed amendment and open the public hearing.

AYES 7

NAYS 0

MOTION CARRIED

4. CHAIRPERSON'S OPENING REMARKS:

Chairwoman CZARNECKI read the formal statement relative to the powers of the Planning Commission and the facts and conditions for granting site plan approval. Chairwoman CZARNECKI read the formal statement relative to the procedures for public hearings.

5. APPROVAL OF MINUTES September 21st, 2020:

Motion by Member: KEIL **Supported by Member:** WARUNEK

To: Approve the minutes of the September 21st, 2020 as presented.

AYES 7

NAYS 0

MOTION CARRIED

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
DRAFT MINUTES November 4, 2020**

6. PUBLIC HEARINGS:

- A. Zoning Ordinance Amendment – Article XII, Section 32-170, subparagraph (B) (3) and (B) (4) to allow drive-thru service for fast food restaurants that are not in a freestanding building.**

DISCUSSION: URBIEL explained that the proposed text amendment originates from several requests from developers that have occurred over the last few years for end cap drive-thrus for restaurants in multi-tenant buildings. The proposed amendment would eliminate the requirement that a drive-thru must be located in a free-standing building. URBIEL noted recommended approval for the proposed amendment. URBIEL also noted that - if approved - the proposed amendment would make drive-thrus, such as those previously approved for variances, allowable by right in the Zoning Ordinance. ANDREWS noted that the proposed amendment would assist with keeping Fraser's Zoning Ordinance up-to-date with current market trends in the area. TRAXLER confirmed this notion. BARR stated hesitation for approval of the proposed amendment in that drive-thrus should only be considered on a case-by-case basis. TRAXLER noted that the special approval process for drive-thrus will not be changed as part of this amendment.

PUBLIC HEARING OPENED: 7:17pm

No public comment was received.

PUBLIC HEARING CLOSED: 7:17pm

Motion by Member: KEIL **Supported by Member:** FARINA

To: Recommend adoption of the proposed amendment to Zoning Ordinance Article XII, Section 32-170 subparagraph (B) (3) and subparagraph (B) (4) by City Council.

AYES: 6 (BARR abstained from the vote)

NAYS: 0

MOTION CARRIED

7. NEW BUSINESS:

- A. Request for Comment – Clinton Township Master Plan Amendment, M-97 Groesbeck Corridor Design Guidelines.**

DISCUSSION: URBIEL explained that in October 2020, Clinton Township approved distribution of a draft amendment to the Township Master Plan for the City of Fraser for review and comment (per the Michigan Planning Enabling Act). The draft amendment pertains to design guidelines for the Groesbeck Corridor. The amendment is formulated to address the redevelopment of vacant sites along this Corridor and create a cohesive appearance along Groesbeck. URBIEL noted support for the vision of the Groesbeck Corridor as proposed by the design guidelines document and explained how the Township's vision for Groesbeck aligns with the City of Fraser Master Plan. FARINA questioned if the design guidelines address monument signs. URBIEL confirmed. KEIL and CZARNECKI noted support for the proposed design guidelines. FARINA requested that McKenna include recommendations for the future of Groesbeck in the Master Plan project. TRAXLER confirmed. URBIEL explained that the City will provide a letter of support to Clinton Township for the M-97 Groesbeck Corridor Design Guidelines Master Plan Amendment. COOK questioned how to incorporate existing development into any new design guidelines. URBIEL noted that the design guidelines are intended to influence future development and redevelopment and the motion is to send a letter to the Township in support of their goals. ANDREWS explained that if Fraser developed similar design guidelines as part of the City's Master Plan project, the implementation of those guidelines would take form as zoning ordinance amendments.

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
DRAFT MINUTES November 4, 2020**

Motion by Member: FARINA

Supported by Member: KEIL

To: Send Clinton Township a letter of support for the Master Plan Amendment, M-97 Groesbeck Corridor Design Guidelines.

AYES: 7

NAYS: 0

MOTION CARRIED

B. Planning Commission Recommendation of Appointments for Commissioners COOK, FARINA, and KEIL.

DISCUSSION: KEIL noted that it is an honor to be a part of a Commission that helps the City grow. FARINA agreed and noted excitement for working on a Commission that moves the City forward into the future and helping to plan for the changing environment along with partners at McKenna. COOK also noted agreement and expressed a hope for a recommendation to continue to be appointed on the Planning Commission.

Motion by Member: WARUNEK

Supported by Member: PERRY

To: To recommend to City Council to reappoint Commissioners COOK, FARINA and KEIL to the City of Fraser Planning Commission.

AYES: 7

NAYS: 0

MOTION CARRIED

8. UNFINISHED BUSINESS:

A. City of Fraser Master Plan

DISCUSSION: TRAXLER presented updates on the City of Fraser Master Plan project. The presentation contained highlights of the Master Plan themes and results of the public engagement survey. Some of the key conclusions of the public engagement survey include:

- Support of the growth and development of the CBD.
- Traffic speeds are a growing challenge in the City.
- In general, many respondents noted that their needs are being met.
- The City's neighborhoods need light enhancements (e.g. sidewalks, road repairs, traffic calming measures, code enforcement, etc.)
- Many respondents expressed concern over the rising costs of utilities in the City.

TRAXLER noted that for extra context on the discussion of public engagement results, it is more common for respondents of the senior citizen age bracket to have less favorable responses to questions on neighborhood and overall City quality. CZARNECKI questioned what respondents meant by "a little worse" in regard to the responses about where the City is headed. TRAXLER responded that the question was more open-ended to gauge general perceptions of the City. Some items that respondents noted as needing major change in the City include street improvements and traffic speeds.

The following elements have been identified as key themes of the Master Plan:

- The designation of Transitional Residential areas to plan for "missing middle" type housing.
- The designation of a CBD Core and CBD fringe, to plan for a traditional downtown as well as surrounding mixed types of single use areas.
- The designation of a Flex Corridor District Overlay, which plans for the development and redevelopment of the Groesbeck Highway Corridor.

TRAXLER described other key themes included in the Parks and Bike Facilities Plan, the proposed Zoning Plan, Sustainability and Resiliency Plan, and the Implementation Plan. WARUNEK questioned about the

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
DRAFT MINUTES November 4, 2020**

zoning implementation of the Plan, specifically for the Flex Corridor Overlay District. TRAXLER noted that the Planning Commission can work on Zoning Ordinance text amendments concurrently with the Master Plan project. TRAXLER explained that McKenna will continue to work on organizing small groups to discuss the Master Plan project and proposed key themes. No public comments have been received on this agenda item.

9. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS:

DISCUSSION: None.

10. ZONING BOARD OF APPEALS MEMBER LIASION REPORT:

DISCUSSION: FARINA noted that the October meeting was canceled, but there will likely be a December meeting for a potential use variance.

11. COMMISSIONERS' COMMENTS AND ITEMS OF INTEREST / CONCERNS:

Member Barr:	None.
Member Cook:	Will be selling papers at the corner of 14 Mile and Garfield on November 27 th and 28 th for the Goodfellows.
Member Czarnecki:	Joined the Senior Olympics for pickleball and was second.
Member Farina:	The Knights of Columbus is having a bottle drive to raise money for charitable work.
Member Kiel:	Participated in the Detroit Free Press Half Marathon in October.
Member Warunek:	Met new grandchildren.
Member Perry:	None.
McKenna:	The Dairy Queen site is being studied to address blight eradication. McKenna received the traffic study from Hockeyland.
City Attorney:	Wish everyone a Happy Thanksgiving.

12. ADJOURNMENT:

Motion by Member: FARINA **Support by Member:** KEIL

To: ADJOURN THE MEETING OF November 4th, 2020, 9:00 PM

AYES 7

NAYS 0

MOTION CARRIED

Audience members: None.



INTERIM CITY MANAGER

Marc Thompson

CITY CLERK

Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnegie

MAYOR PRO-TEM

David Winowiecki

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Michael Lesich

Patrice Schornak

December 1, 2020

Mayor and Members of City Council,

Attached please find the updated "City of Fraser 2021 Poverty Exemption Policy and Guidelines". I am requesting your review and adoption of these guidelines at the January City Council meeting. This document will be used by the Assessing Department to administer the City of Fraser Poverty Exemption program in tax year 2021.

The changes included in this document are as follows:

- The Income Guidelines on page 3 were updated to reflect the 2021 Federal Poverty Income Guidelines
- The tax reduction calculation on page 5 was updated to reflect the 2021 Federal Poverty Income Guidelines

If you have any questions regarding the revisions of the 2021 Poverty Exemption Policy and Guidelines, please do not hesitate to contact me.

Respectfully submitted,

Debra J. Kopp, MMAO (4), MCPPE
City Assessor

CITY OF FRASER 2021 POVERTY EXEMPTION POLICY & GUIDELINES

The attached guidelines and application apply to the 2021 tax year only

Section 211.7u(1) of the Michigan General Property Tax Act defines the poverty exemption as a method to provide relief for those who, in the judgment of the Supervisor and the Board of Review, are unable to fully contribute to the annual property tax burden of their principal residence due to their financial situation. The following policy & guidelines were adopted at the January 14, 2021, meeting of the City Council for the City of Fraser.

All applicants must obtain the proper application from the Assessing Department, **complete it in its entirety, and provide supporting income, asset and expense documentation.** Handicapped or disabled applicants may call the Assessing Department at (586) 293-3100 to make arrangements for assistance.

Applicant must own the subject property and be occupying the property as their Principal Residence as of December 31, 2020 (tax day for 2021 assessments). The deed, land contract, or other evidence of ownership must be provided with the application.

All applicants must submit a **complete copy** of the Federal Income Tax Return (1040 or 1040A), State Income Tax Return (MI-1040), and Homestead Tax Credit (MI-1040CR) filed for 2020 **for all persons living in the home.** If the applicant(s) is not required to file a Federal or State Income Tax return, a Poverty Exemption Affidavit (enclosed) is required to be fully completed and filed stating they are not required to file.

Applicant(s) must meet the Federal Poverty Income Guidelines. (See page 3)

In accordance with PA 390 of 1994, the applicant(s) must also meet the "Asset Guidelines" adopted by the City of Fraser City Council. (See page 4)

All financial balances will be considered including stocks, bonds, life insurance policies, other real estate holdings, vehicles, interest income, and all additional assets.

Gifts and contributions by other persons whether or not residing in the household will be taken into consideration.

Excessive medical expenses may be taken into consideration.

The Board of Review shall follow the guidelines of the local assessing unit in granting or denying an exemption unless there are substantial and compelling reasons why there should be a deviation from the guidelines and the substantial and compelling reasons are communicated in writing by the claimant. Any deviation from the guidelines shall require a unanimous vote of the Board of Review.

An applicant applying for a poverty exemption is not prohibited from also filing an appeal on the assessed and/or taxable value.

APPLICATIONS FOR POVERTY EXEMPTION MAY BE DENIED IF:

- The Poverty Exemption Application is not filled out completely and/or includes inaccurate information. ***Each question must include an answer, or enter "N/A" in the space when not applicable.***
- Copies of your Federal and State Income Tax Returns (including Homestead Property Tax Credit) for the immediately preceding year are not included (or the attached Poverty Exemption Affidavit in lieu of income tax returns is not filed).
- Savings account, checking account, investments, interest earnings, dividends or other liquid assets either in total or individually meet or exceed double the amount of the current annual property tax obligation.
- Total Household Income exceeds the guidelines as adopted by the Fraser City Council.
- Applicant(s) does not meet the asset test set by the local governing body.
- Applicant(s) purchased the home after tax day for the year of application (i.e. for 2021, tax day is 12/31/2020).
- Recreational vehicles owned or leased in total exceed the amount of the current asset guidelines. Recreational vehicles may include snowmobiles, boats, camping trailers, travel trailers, motor home, jet ski, motorcycles, off road vehicles, or anything which may be considered a recreational vehicle.
- Applicant owns and receives rent from other real estate holdings other than their principal residence.
- Applicant owns or is purchasing other real estate (i.e. summer cottage, vacant land acreage or lot, camping lot, etc.).

MCL 211.7u, addressing poverty exemptions, requires local units to annually adopt a policy, including an asset test, to approve or deny poverty exemptions. The City of Fraser's Poverty Exemption Policy includes the following income guidelines and asset test:

Income Guidelines Used in the Determination of Poverty Exemptions for 2021

Local units must annually adopt guidelines which specify the total household income which will be used to approve or deny poverty exemptions. The statute requires that the income levels shall not be set lower than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services and published by the State Tax Commission in their annual Procedural Changes Bulletin. The income guidelines as adopted by the City of Fraser are as follows:

Federal Poverty Guidelines Household size (yourself and any occupants)	Poverty Guidelines For 2020
1	\$12,760
2	\$17,240
3	\$21,720
4	\$26,200
5	\$30,680
6	\$35,160
7	\$39,640
8	\$44,120
For each additional person	\$4,480

This means, for example, that the income level for a household of 2 persons **shall not** be set lower than \$17,240 which is the federal guideline shown on the chart for a household of 2 persons.

The income guidelines shall include the income of all persons living in the home or persons who contribute to the claimant's household.

According to the U.S. Census Bureau, "income" includes, but is not limited to:

- Money, wages, and salaries before any deductions, regular contributions from persons not living in the residence
- Net receipts from all self-employment (these are receipts from a person's own business, professional enterprise, or partnership, after business expense deductions).
- Regular payments from social security, railroad retirement, unemployment, worker's compensation, veteran's payments, public assistance, and supplemental security income (SSI).
- Alimony, child support, and military family allotments.
- Private and governmental retirement and disability pensions, regular insurance or annuity payments.
- College or university scholarships, grants, fellowships, and assistantships.
- Dividends, interest, and net income from rentals, royalties, estates, trusts, gambling or lottery winnings.

Asset Guidelines

Used in the Determination of Poverty Exemptions for 2021

All poverty exemption policies as established by the governing body of the local assessing unit also must include an asset level test. The purpose of an asset test is to determine the resources available (cash, fixed assets or other property) that could be converted to cash and used to pay property taxes in the year the poverty exemption is filed. The following asset test shall apply to all applications for poverty exemption in the City of Fraser:

- The applicant shall not have **"liquid"** assets such as cash, savings, checking, (excluding the value of the principal residence subject to the exemption request) in excess of two (2) times the amount of the estimated tax obligation of the current assessment.

$$\begin{array}{rclcl} \text{Example:} & \text{Tax Amount} & \times 2 & = & \text{Liquid Assets} \\ & \$3,000 & & & \$6,000 \end{array}$$

- The applicant shall not have **total** assets (excluding the value of the principal residence subject to the exemption request) in excess of ten (10) times the amount of the estimated tax obligation of the current assessment.

$$\begin{array}{rclcl} \text{Example:} & \text{Tax Amount} & \times 10 & = & \text{Total Assets} \\ & \$3,000 & & & \$30,000 \end{array}$$

All asset information required in this application must be completed in total and supported with the appropriate documentation. The Board of Review may request additional information and verification of assets as determined necessary and may reject any application if the assets are not properly identified. The asset test does not include the value of the principal residence.

Liquid Assets may include but are not limited to:

- Bank accounts
- Stocks and bonds
- IRAs and other investment accounts
- Pensions
- Money received from the sale of property such as stocks, bonds, a house or a car unless a person is in the specific business of selling such property

In addition, total assets may also include but are not limited to:

- A second home
- Excess or vacant land
- Rental property
- Automobiles
- Recreational vehicles*
- Buildings other than the principal residence
- Equipment
- Other personal property of value
- Gifts, loans, lump-sum inheritances and one-time insurance payments
- The value of food or housing received in lieu of wages
- Federal non-cash benefits programs such as Medicaid, food stamps and school lunches

**Recreational vehicles may include snowmobiles, boats, camping trailers, travel trailers, motor home, jet ski, motorcycles, off road vehicles, or anything which may be considered a recreational vehicle.*

If the applicant has been determined to meet all of the City of Fraser Poverty Exemption requirements and qualifies for exemption, the following guidelines are to be used to determine the amount of tax reduction by the Board of Review:

<u>Persons in Household</u> (yourself and dependents)	<u>Household Income</u>	<u>Board of Review Action</u>
1	\$12,760	
	\$0-\$6,380	Total tax exemption.
	\$6,381 - \$12,760	If box A or B on line 5 is checked on MI 1040CR, establish Taxable Value so that the total tax liability is 3.2% of household income after the maximum relief granted by the Michigan Homestead Tax Credit (\$1,500).
	\$6,381 - \$12,760	If box A or B on line 5 is <i>not</i> checked on MI 1040CR, try to establish net tax liability after Homestead Tax Credit within 5-10% of income depending on specifics of application.
	Over \$12,760	Generally, no hardship relief will be granted.
2	\$17,240	
	\$0-\$8,620	Total tax exemption.
	\$8,620 - \$17,240	If box A or B on line 5 is checked on MI 1040CR, establish Taxable Value so that the total tax liability is 3.2% of income after the maximum relief granted by the Michigan Homestead Tax Credit (\$1,500).
	\$8,620 - \$17,240	If box A or B on line 5 is <i>not</i> checked on MI 1040CR, try to establish net tax liability after Homestead Tax Credit within 5-10% of income depending on specifics of application.
	Over \$17,240	Generally, no hardship relief will be granted.

Note: The Board of Review shall follow these guidelines in granting or denying an exemption unless there are substantial and compelling reasons why there should be a deviation from the guidelines and the substantial and compelling reasons are communicated in writing by the claimant. Any deviation from the guidelines shall require a unanimous vote of the Board of Review.

CHECKLIST 2021 POVERTY EXEMPTION ATTACHMENTS

Please provide copies only (not originals) for submission to the Board of Review

Note: Provide copies of the following as proof for **all** occupants living in the home even if not contributing to household income or expenses.

- Timely filed, fully complete and signed Poverty Exemption Application
- Copies of 2020 Federal Income Tax Return (or completed the attached Poverty Exemption Affidavit if not required to file income tax returns)
- Copies of 2020 Michigan Income Tax Return (or completed the attached Poverty Exemption Affidavit if not required to file income tax returns)
- Copy of 2020 Michigan Homestead Property Tax Credit Claim (MI-1040CR)
- Copies of 2020 W-2 Forms, Social Security Statements (SSA-1099), Disability Statement or similar income verification for all household members
- Copies of statements from additional income sources including unemployment, alimony, child support, ADC, Food Stamps, etc.
- Copies of statements for checking account, savings account, certificate of deposit (CD's), stocks, bonds, pension (IRA, 401, etc.) account or any other asset/retirement account
- Copy of 2020 mortgage/equity loan payment verification showing the current loan balance and principal and interest payment amounts.
- If mortgage/equity loan was obtained in the last two (2) years, a copy of the mortgage application is required
- Copies of unusual or excessive medical bills
- Copies of valid State of Michigan Driver License or similar form of identification for all members of the household
- Copies of State of Michigan Registration for all vehicles in the household
- Copy of proof of property ownership (Deed, Land Contract, etc.)

CITY OF FRASER
POVERTY EXEMPTION APPLICATION
TAX YEAR 2021

A. APPLICATION SUBMISSION

TO APPLY FOR POVERTY EXEMPTION, THIS APPLICATION MUST BE COMPLETED IN ITS ENTIRETY AND RETURNED TO THE ASSESSING OFFICE 10 WORKING DAYS PRIOR TO THE FIRST MEETING OF THE BOARD OF REVIEW SESSION. YOU MUST PROVIDE COPIES OF ALL INFORMATION DETAILED ON THE ATTACHED CHECKLIST OR THE APPLICATION WILL BE DENIED.

YOU WILL BE NOTIFIED IN WRITING OF THE BOARD OF REVIEW'S DECISION ALONG WITH YOUR APPEAL RIGHTS.

B. STATEMENT

I, _____ being the **owner and resident** of the property listed below, am applying for Tax Relief under Section 74 of the Michigan General Property Tax Act: (The *principal residence* of persons who, in the judgment of the Board of Review, by reason of poverty, are unable to contribute toward the public charges is eligible for exemption in whole or in part from taxation under this act. MCL Section 211.7u)

C. PROPERTY ADDRESS

Property address _____ Parcel # _____

How Long Have You Lived at the Above Address? _____

D. APPLICANT INFORMATION

APPLICANT: _____

Date of Birth _____ Age _____

Phone Numbers: Home (____) _____

Work (____) _____

Cell (____) _____

CO-OWNER: _____

Date of Birth _____ Age _____

Home (____) _____

Work (____) _____

Cell (____) _____

Other Contact Info: Name _____ Phone _____

Current Marital Status
☐ Married ☐ Divorced ☐ Widowed ☐ Separated ☐ Single

For how long? _____

Employment StatusEmployed: ☐ Full-time ☐ Part-time

Employer: _____

Date of Hire: _____

Occupation: _____

☐ Retired: Date Retired _____

Employer: _____

☐ Laid-off: Date last worked _____

Employer: _____

☐ Disabled: Date last worked _____

Employer: _____

Possible return date _____

Cause: _____

☐ Not working – How long _____

Reason: _____

Describe any disability or health problems: _____

Co-Owner or Spouse StatusEmployed: ☐ Full-time ☐ Part-time

Employer: _____

Date of Hire: _____

Occupation: _____

☐ Retired: Date Retired _____

Employer: _____

☐ Laid-off: Date last worked _____

Employer: _____

☐ Disabled: Date last worked _____

Employer: _____

Possible return date _____

Cause: _____

☐ Not working – How long _____

Reason: _____

Describe any disability or health problems: _____

Resident InformationList **ALL people**, not listed above, living in your household (attach additional sheet if necessary)

	1	2	3	4	5
Full Name					
Age					
Relationship					
Dependent	Yes No	Yes No	Yes No	Yes No	Yes No
Occupation					
Annual Income					
Do they contribute to the household income?	Yes No	Yes No	Yes No	Yes No	Yes No
Amount of Contribution					

E. ADDITIONAL ASSISTANCE

Has **any other person** not listed above made a financial contribution to the household? If yes, explain.

Person's Name: _____ Monthly Contribution _____

Type of Contribution: Monetary _____ Other (explain) _____

F. PROPERTY

Are you and/or your spouse the sole owners of the property? Yes ☐ No ☐

If no, list all owners and their percentage of ownership: _____

Is the home paid in full? Yes ☐ No ☐ If no, number of years and dollar amount remaining on this Mortgage/Land Contract/Equity Loan/Refinance _____

What is the monthly payment? _____ Includes taxes ☐ Taxes are separate ☐

Do you owe any delinquent mortgage payments? Yes ☐ No ☐ If yes, amount \$ _____

Do you owe any delinquent taxes? Yes ☐ No ☐

If yes, please list the year(s) and amount(s) _____

Have any improvements, changes or additions been made to the property in the last two (2) years?

No ☐ Yes ☐ If yes, please explain: _____

Are there any changes or additions that need to be made to the property? No ☐ Yes ☐

If yes, please explain: _____

G. OTHER REAL ESTATE HOLDINGS

Do you, your spouse, or any other person residing in the homestead have a financial interest in other real estate? If yes, please provide the following information concerning that financial interest.

Location-City & State	Tax I.D. Number of Property	Value of Property	Amount of Equity
		\$	\$
		\$	\$
		\$	\$

H. ASSET INFORMATION (MUST BE COMPLETED)

Provide supporting documents not previously reported and list all current assets.

Account numbers may be omitted.

Cash	\$ _____
Checking Accounts	\$ _____
Saving Accounts	\$ _____
CDs, Money Markets	\$ _____
Stocks/Bonds/Treasury Bills	\$ _____
Insurance Policy (surrender-cash value)	\$ _____
Retirement Accounts	\$ _____
Personal Property (i.e. Jewelry, Coin Collection, Etc.)	\$ _____
Other – (please explain) _____	\$ _____

List **ALL** motor vehicles in household (whether or not paid in full) including cars, trucks, and recreational vehicles i.e.: boats, motorcycles, motor homes, travel trailers, jet skis, snow mobiles, ATV's, etc. Use additional pages if necessary.

	VEHICLES: YEAR/MAKE/MODEL	MILEAGE	DATE ACQUIRED	OWN OR LEASED	PURCHASE PRICE	BALANCE
1						
2						
3						
	RECREATIONAL VEHICLES: YEAR/MAKE/MODEL					
1						
2						

I. INCOME INFORMATION

List all sources of household income on a **MONTHLY** basis. Provide copies of the statements.

SOURCE	APPLICANT MONTHLY INCOME	SPOUSE/OTHER MONTHLY INCOME	OCCUPANT MONTHLY INCOME	OCCUPANT MONTHLY INCOME
Employment	\$	\$	\$	\$
Social Security	\$	\$	\$	\$
Pensions	\$	\$	\$	\$
IRAs, Annuities	\$	\$	\$	\$
Unemployment Compensation	\$	\$	\$	\$
Workers Compensation	\$	\$	\$	\$
General Assistance (specify type):	\$	\$	\$	\$
Child Support/Alimony	\$	\$	\$	\$
Gifts (Cash, Other)	\$	\$	\$	\$
Insurance	\$	\$	\$	\$
Interest Dividends	\$	\$	\$	\$
Rental Income	\$	\$	\$	\$
Other Income (provide details)	\$	\$	\$	\$
All Other Monetary Assistance - Source	\$	\$	\$	\$

Has your income significantly changed in the last year? Yes ☐ No ☐ If yes, please explain:

Have you or your spouse sold any interest in real estate in the last 2 years? Yes ☐ No ☐ If yes, please provide complete address, date sold and sale price: _____

Do you receive Food Stamps or other Public Assistance? No ☐ Yes ☐ Amount \$_____ per month.

Indicate specific benefits received: _____

J. EXPENSE INFORMATION

Please list all sources of household expenses on a MONTHLY basis. Provide copies of the statements.

	Amount per Month:
House Payment (principal & interest)	\$
Association or Condo Fee	\$
House Insurance	\$
Auto Insurance	\$
Car Payment 1 st car	\$
Car Payment 2 nd car	\$
Cell Phones	\$
Child Care/Day Care	\$
Special Assessments	\$
Health Insurance (include prescription coverage)	\$
Medical Bills (not covered by insurance)	\$
Prescriptions (not covered by insurance)	\$
Taxes on other property	\$
Cable/Satellite/Internet/House Phone	\$
Utilities: Gas	\$
Electric	\$
Water	\$
Other (please explain) _____ _____	\$

Have your expenses significantly changed in the last year? Yes ☐ No ☐ If yes, please explain:

Do you anticipate any major changes in income for the coming year? Yes ☐ No ☐ If yes, please explain: _____

Do you receive assistance or are any household expenses paid for by another party? Yes ☐ No ☐
If Yes, please explain: _____

****If you receive assistance, a letter is required from the party including exactly what is paid, when and how much. Include this amount under "Income" on Page 11 of this application.**

K. DEBT INFORMATION

Please list any outstanding loans, credit cards, and personal debts. Provide the most current statements for each account.

	TO WHOM	FOR WHAT PURPOSE	MONTHLY PMT	BALANCE
1				
2				
3				
4				
5				
6				

Do you expect to sell your homestead in the next year? Yes ☐ No ☐

Explain in detail: _____

L. APPLICANT CERTIFICATION

Please initial EACH applicable statement:

_____ I/We declare that the statements made herein are complete, true and correct to the best of my/our knowledge. Any willful misstatements or misrepresentations made on this form may constitute perjury, which, under the law, is a felony punishable by fine or imprisonment.

_____ I/We also understand that this application will be **DENIED** if the information contained within is found to be false or incomplete.

_____ I/We understand that if any information contained herein is found to be false or incomplete, any and all relief granted by this application will be forfeited and placed back on the assessment roll with penalties and interest occurring on the additional tax liability in accordance with Section 211.119 of the Michigan Compiled Laws.

_____ I/We understand this application for exemption is **ONLY** for the tax year of **2020**.

_____ I/We have received a copy of and understand the 2020 Poverty Exemption Policy and Guidelines.

_____ I/We certify that I/We **DID** file a State or Federal Income Tax Return (1040 or MI 1040) and Michigan Homestead Property Tax Credit (MI-1040CR) for the tax year **2019** and included a copy with this application **OR** completed and included the Poverty Exemption Affidavit.

_____ I/We hereby authorize the City of Fraser Assessing Department to verify and or obtain information from any creditor, financial institution, government agency, insurance company or any other organization necessary for the purpose of this application of Poverty Exemption for the tax year of **2020**.

Applicant Signature: _____

Date: _____

Spouse Signature: _____

Date: _____

Name of Preparer if other than applicant: _____
(Please Print)

WAIVER OF CONFIDENTIALITY

Parcel ID Number: _____

Property Address: _____

I (we), _____, hereby consent to the examination of all submitted documents as well as the tax returns and any other related financial documents required to determine eligibility for tax relief, including but not limited to all those listed below:

Federal Income Tax Returns

Michigan Income Tax Returns

Principal Residence Exemption Form

Social Security Administration Statements

by the City of Fraser Assessing Department staff, their designated agent, the members of the City of Fraser Board of Review, and the State of Michigan Tax Tribunal authority. I further consent to any discussion of the information contained in this application at a duly convened public meeting of the City of Fraser Board of Review.

By signing this Waiver of Confidentiality, I understand and acknowledge that I am forever giving up any and all possible claims that I may have related to the disclosure of information contained in said tax returns and related documents, for which claims may arise pursuant to Internal Revenue Code Section 6103, and/or any other federal, state, or local statute or regulation.

I certify that I have read and understand the contents of this document in its entirety and have signed it of my own free will.

Print Name

Print Name

Signature

Signature

Date

Date

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date