



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnegie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, MAY 12 2022
6:30 P.M.

- 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. CONSENT AGENDA**
 - a. City Council Minutes Regular Meeting April 14, 2022
 - b. City Council Minutes Budget Workshop Meeting April 27, 2022
 - c. Civil Service Commission Meeting Minutes January 5, 2022
 - d. Civil Service Commission Meeting Minutes April 12, 2022
 - e. Historical Commission Meeting Minutes April 4, 2022
 - f. Zoning Board of Appeals Meeting Minutes March 3, 2022
 - g. Historical Commission May 2022 Newsletter
 - h. Check Disbursements
 - i. Revenue and Expense Report
- 7. NEW BUSINESS**
 - a. FY 22/23 Water and Sewer Rates
 - b. Resolution # 2022-007 - FY 22/23 Police and Fire SAD Millage Rate
 - c. 2022 Tax Rate Request
 - d. Resolution # 2022-008 - FY 22/23 Budget and Millage Rates
 - e. Fee Schedule Amendment
 - f. Anderson, Eckstein and Westrick Hourly Charge Rates
 - g. Zoom/IT Issues Discussion
 - h. City Manager Evaluation Discussion
- 8. RETURNING BUSINESS**
 - a. Industrial District Street Repair
 - b. Public Safety Uniform Discussion
- 9. REPORT OF CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL**
- 11. CITIZEN PARTICIPATION**

12. CLOSED SESSION

Closed session to consider an attorney-client privileged communication, as permitted by section 8(1) (h) of the open meetings act

13. ADJOURNMENT

IT is inviting you to a scheduled Zoom meeting.

Topic: 2022-05-12 Fraser City Council Regular Meeting

Time: May 12, 2022 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86272455435>

Meeting ID: 862 7245 5435

Passcode: 890985

One tap mobile

+13017158592,,86272455435# US (Washington DC)

+13126266799,,86272455435# US (Chicago)

NOTICE OF ELECTRONIC PUBLIC MEETING

The **Fraser City Council** will meet in person in the Fraser City Hall Chambers, 33000 Garfield Road, Fraser, MI 48026 on **May 12, 2022 @ 6:30PM**. Public access will be available in person for those wishing to attend the meeting within the city hall council chamber. The meeting will also be shown on the Zoom Platform for videoconferencing.

This notice is to advise 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 4:00pm on the day of the meeting) by the City Clerk's office at email address of cityclerk@micityoffraser.com. 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.micityoffraser.com. 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.micityoffraser.com. 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.

CITY OF FRASER ADMINISTRATION - MAY 2022



City of Fraser

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DRAFT MINUTES **FRASER CITY COUNCIL MEETING** **33000 GARFIELD, FRASER, MI 48026** **THURSDAY, APRIL 14, 2022 @ 6:30 P.M.**

A regular meeting of the City of Fraser City Council was held on Thursday, April 14, 2022 at 6:30 p.m. in Fraser Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnegie called the meeting to order at 6:35 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance.

3. ROLL CALL

Present: Baranski, Blanke, Carnegie, O'Dell, Schornak, Sutherland, Winowiecki

Absent:

Others: City Manager Leven, City Attorney DeNault, City Engineer Vigneron, City Clerk Greenia, Deputy City Clerk Matuz

4. APPROVAL OF AGENDA

Motion by Baranski supported by Sutherland to approve the agenda as submitted.

AYES: Baranski, Blanke, Carnegie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS: None

Motion Carried

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

There was no citizen participation at this time.

Fraser City Council Minutes
Thursday, April 14, 2022 @ 6:30 P.M.

6. CONSENT AGENDA

The following items were on tonight's Consent Agenda for approval:

City Council Meeting Minutes Regular Meeting March 10, 2022
City Council Meeting Minutes Special Meeting March 10, 2022
City Council Meeting Minutes Budget Workshop Meeting March 31, 2022
Historical Commission Minutes February 7, 2022
Historical Commission Minutes March 10, 2022
Historical Commission Newsletter – April 2022
Zoning Board of Appeals Minutes October 7, 2021
Check Disbursements March 2022
Revenue and Expense Report

Motion by Winowiecki supported by Baranski to approve the Consent Agenda for the April 14, 2022 Fraser City Council Meeting with the amended minutes from the Regular Meeting of March 10, 2022 and the amended minutes from the Budget Workshop Meeting of March 31, 2022.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

7. NEW BUSINESS

a. Public Hearing FY 22/23 Budget and Millage Rate

Mayor Carnagie opened the Public Hearing on the City of Fraser FY 22/23 Budget and Millage rate at 6:38 p.m.

Michael Lesich, 15201 Fairview commented on the proposed FY 22/23 City Fraser proposed budget and millage rates. No other comments were heard.

Mayor Carnagie closed the Public Hearing at 6:44 p.m.

b. Public Hearing FY 22/23 Police and Fire SAD (PA 33)

Mayor Carnagie opened the Public Hearing on the City of Fraser 22/23 Police and Fire Special Assessment District at 6:45 p.m.

Michael Lesich 15201 Fairview and Laura Lesich, 15201 Fairview commented on the City of Fraser FY 22/23 Police and Fire Special Assessment District.

Mayor Carnagie closed the Public Hearing at 6:48 p.m.

Fraser City Council Minutes
Thursday, April 14, 2022 @ 6:30 P.M.

c. Public Hearing FY 22/23 Water and Sewer Rates

Mayor Carnagie opened the Public Hearing on the City of Fraser FY 22/23 Water and Sewer Rates at 6:49 p.m.

Michael Lesich, 15201 Fairview had comments on the City of Fraser FY 22/23 Water and Sewer Rates.

Mayor Carnagie closed the Public Hearing at 6:53 p.m.

d. Proclamation Schott's Market

Mayor Carnagie read a proclamation honoring Schott's Market for their contributions to the City of Fraser. He presented this proclamation to

Sandy Thomas.

Mayor Carnagie and Council Member Blanke thanked them for the support to The Community.

Sandy Thomas thanked everyone for accepting them and making them part of the community.

e. Arbor Day Resolution

Mayor Carnagie read the Resolution into the record indicated that April 29, 2022 would be considered Arbor Day in the City of Fraser. Mayor Carnagie noted that the City of Fraser was considered Tree City USA this was a very important day.

f. Rosenbauer Pumper Contract

Jason Poole, Department of Public Safety and Tim Easley, Rosenbauer representative, were present to review the history of the pumper that they were bringing to City Council for approval. The current Engine # 4 was twenty-six (26) years old and had many parts that were simply wearing out. It was not cost effective to continue to repair it and a new engine was being proposed. The engine proposed was a Rosenbauer Pumper. The cost of the pumper was \$658,595 but the Department of Public Safety was asking for a not to exceed amount of \$800,000 so they could outfit the engine with new equipment as well.

City Council discussed this proposal. Discussion of the warranty was had, how long it would take to get delivery of the truck being discussed, how long it would take to get a truck if they ordered it new (instead of this one which was currently in the build mode). Council Member O'Dell asked if we could get any monies for the old truck if we sold it. Further discussion was had on the additional monies that were being requested.

Council Member Baranski stated she was in support of purchasing a new engine. There was money for it in the Gambling Forfeiture Fund (\$971,684.55) to pay for it, however she would like to see the process of obtaining three proposals brought before them so that they knew the Department of Public Safety had done their due diligence to make sure the City was getting the best value for their money. She stated that she would not be in favor of approving the money for equipment until this process was followed for that

Fraser City Council Minutes
Thursday, April 14, 2022 @ 6:30 P.M.

as well. She added that since there would be a new Director of Public Safety she felt that they should be included in such a big decision.

City Council discussed this matter further.

It was noted by the representative from Rosenbauer that the increase in the cost of this truck since the beginning of the relationship with the City of Fraser was 11% - and it could go up quite a bit more depending on what happens in the world.

Motion by O'Dell, supported by Carnegie to purchase the pumper as proposed by Rosenbauer in the amount of \$658,595 and to direct the Department of Public Safety to bring back a list of equipment needed for the truck and three (3) quotes for same.

Council Member Sutherland asked for a Roll Call vote:

AYES: Carnegie, O'Dell, Schornak, Sutherland

NAYS: Baranski, Blanke, Winowiecki

Motion Carried

g. Helix III-A Ballistic Vests and APB Carrier

Council Member Baranski commented that the presentation of request for purchase of the vests was great. There were three vendors and comparisons had been made.

Motion by Baranski supported by Blanke to authorize the Department of Public Safety purchase 30 Helix III-A Ballistic Vests and APB Carrier from NYE Uniforms for the amount of \$30,000

AYES: Baranski, Blanke, Carnegie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

h. PSO and DPW Vacancies

City Manager Leven review that some items were addressed at the Budget Workshop and City Attorney DeNault felt the motions for these positions should be repeated at this meeting.

Motion by Baranski supported by Sutherland to allow the Department of Public Works to replace any part-time or seasonal positions to be backfilled as needed as previously articulated in the Budget Workshop meeting of March 31, 2022.

AYES: Baranski, Blanke, Carnegie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

Motion by Baranski supported by Schornak to approve the hiring of a full time clerical staff for the Department of Public Works.

AYES: Baranski, Blanke, Carnegie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

Fraser City Council Minutes
Thursday, April 14, 2022 @ 6:30 P.M.

Motion by Schornak supported by Baranski to allow DPW to backfill any of their full time positions if in fact somebody leaves and to be allowed to consider the ratio of DPW Laborers to Operators when doing so and to hire someone who completes that ratio most effectively for the duties of the Department.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

At this time, Council Member Blanke asked regarding why the Lieutenants were now being called Captains. Captain Bisby stated that the rank of Captain more accurately depicts the job description.

Motion by Baranski supported by Sutherland to authorize the Department of Public Safety to recruit and hire two (2) Public Safety Officers to guarantee the Department staff is at 29 as of July 1, 2022.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

City Council recessed at 8:02 p.m.

Council Member Blanke left the meeting at this time.

Mayor Carnagie called the meeting back to order at 8:17 p.m.

i. Kelly and Masonic Traffic Light Modernization Cost Share Agreement

Motion by Schornak supported by O'Dell to approve the Cost Share Agreement between the City of Fraser, the City of Roseville and Macomb County for the Traffic Light Modernization at a cost of \$1,218.

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

j. Spray Patching Industrial District

DPW Superintendent Ragsdale reviewed this item with City Council. He indicated that the Industrial District's roads were in terrible condition and something needed to be done to address this immediately. He recommended a process called spray patching and added that he could go out for RFP for this service or he could try to piggy back off of another community's contract for this service.

City Council had a lengthy discussion on the best approach to this matter. They requested that DPW Superintendent Ragsdale bring this back next month with costs for variations of ways to address the problem.

Fraser City Council Minutes
Thursday, April 14, 2022 @ 6:30 P.M.

k. Zambelli Fireworks Contract for Fraser Lion's Club Carnival

Motion by Baranski supported by Sutherland to enter into a contract with Zambelli Fireworks Manufacturing Co. to supply fireworks for the Lion's Club Fireworks in conjunction with their carnival on the date of July 24, 2022, conditional upon the Fraser Lion's Club paying \$8,000 and with the City of Fraser contributing \$7,000 for a total of \$15,000 so that the fireworks are a significant event and this will also account for inflation

AYES: Baranski, Carnagie, O'Dell, Sutherland, Winowiecki

NAYS: Schornak

Motion Carried

8. RETURNING BUSINESS

a. Park Signs

DPW Superintendent Ragsdale discussed all three proposals for the park signs. City Council was grateful for all of his efforts on this project. He briefly reviewed each proposal and the cost. He was looking for some direction from Council on these signs.

Motion by Baranski, supported by Carnagie to approve and purchase park and street signs from Signs and More as outlined in their proposal, choosing the bold writing, gold lettering and converting one monument sign to a regular sign at Steffens Park as discussed.

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

b. Boards and Commissions Appointments

Motion by Sutherland supported by O'Dell to reappoint Chris Koch to the Recreation Commission with a term end date of December 31, 2024.

AYES: Carnagie, Schornak, Sutherland, Winowiecki

NAYS: Baranski, O'Dell

Motion Carried

Motion by Sutherland supported by Baranski to appoint John Hunter to the Recreation Commission with a term end date of December 31, 2023.

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

Motion by Baranski, supported by Sutherland to appoint Morgan Laidlaw to the Recreation Commission with a term end date of December 31, 2023.

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

Fraser City Council Minutes
Thursday, April 14, 2022 @ 6:30 P.M.

Motion by Sutherland supported by Schornak to reappoint James Chamberlain to the Historical Commission with a term end date of June 30, 2026.

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

Motion by Sutherland supported by O'Dell to appoint Michael Lesich to the Zoning Board of Appeals with a term end date of December 31, 2023.

AYES: Baranski, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reviewed the following items she was working on:

The Civil Service Commission met this week regarding eligibility lists

She was working on the new Chart of Accounts

She is working with the attorneys and Labor Relations on dates for arbitration and negotiations

She has been working with several department heads on resident complaints

She has also been working with the attorney on some of the contracts that were at this meeting to clear up some issues in those documents

She is working with the Library to coordinate a tour and discussions regarding their future

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Sutherland said she felt City Council had a lot of good discussion tonight, she was excited about the new Fire Truck and she wished everyone a lovely holiday weekend.

Council Member Baranski indicated that at some point she would like to get an opinion about the Highland Park water situation. She would like to see the City of Fraser have a conversation about this. She would like to re-explore the Frisbee golf park. Happy Easter to everyone.

Council Member O'Dell wished everyone a Happy Easter. McKinley Park Zip Cruise is almost ready – the weather just needs to warm up a bit before they can finish it. He asked if we were scheduling a meeting regarding discussion of the rest of the FY 22/23 Budget. Discussion was had on when this would work for everyone.

City Council agreed to meet on April 27, 2022 at 6:00 pm to discuss FY 22/23 Budget.

Fraser City Council Minutes
Thursday, April 14, 2022 @ 6:30 P.M.

Council Member Winowiecki wished everyone a Happy Easter. He stated he did support Public Safety and the fire truck, but he was not happy with the process and the amount of extra time it took to come to a decision. He was hoping that all Department Heads would please come prepared.

Mayor Pro-Tem Schornak stated that she supported purchasing the fire truck at this time because she was concerned if they waited it would increase in cost. The Baumgartner House is having their open house on the first Sunday of the month from 1:00 p.m. to 4:00 p.m. She was concerned with PSO Uniforms being worn at all time. She wished everyone a very nice holiday with their families.

Mayor Carnegie shared that the Honor Guard was invited to do the colors for the United States Coast Guard and Power Squadron for the City of Detroit. He was invited to go to a luncheon for the Keep Michigan Beautiful Foundation – it was very nice. There was a lot of good feedback about the McKinley Park Project at that event. He wished everyone a very Happy Easter.

11. CITIZEN PARTICIPATION

Laura Lesich, 15201 Fairview had comments for the Council.

12. CLOSED SESSION

Motion by Carnegie supported by Schornak to enter into closed session for the purposes of discussion labor contract negotiations at 9:35 p.m.

AYES: Baranski, Carnegie, O'Dell, Schornak, Sutherland, Winowiecki

AYS:

Motion Carried

City Council reconvened at 10:18 p.m.

13. ADJOURNMENT

Motion by Winowiecki supported by Schornak to adjourn the meeting at 10:18 p.m.

AYES: Baranski, Blanke, Carnegie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

Respectfully Submitted:

Cindi Greenia
Clerk City of Fraser

Michael Carnegie
Mayor



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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**CITY OF FRASER CITY COUNCIL
MINUTES BUDGET WORKSHOP
WEDNESDAY, APRIL 27, 2022 @ 6:00 P.M.
33000 GARFIELD, FRASER, MI 48026**

DRAFT MINUTES

A Special Budget Workshop meeting of the City of Fraser City Council was held on Wednesday, April 27, 2022 at 6:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnagie called the meeting to order at 6:23 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

Present: Council Member Baranski
Council Member Blanke
Mayor Carnagie
Council Member O'Dell
Mayor Pro-Tem Schornak
Council Member Sutherland
Council Member Winowiecki

Absent: None

Others: City Manager Leven, Assistant City Manager/Finance Director Mistretta,
DPW Superintendent Ragsdale, Deputy Clerk Matuz, City Clerk Greenia

Fraser City Council Minutes
Wednesday, April 27, 2022 @ 6:00 P.M.

4. APPROVAL OF AGENDA

Motion by Sutherland supported by Schornak to approve the agenda as presented.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

There was no citizen participation at this time.

6. NEW BUSINESS

a. Discussion of Proposed FY 22/23 Budget

City Manager Leven shared that since the initial budget meeting on March 31, 2022 she had received quite a bit of good feedback from Council. She had prepared a summary of the more costly projects that were budgeted for in the proposed FY 22/23 Budget and the summary indicated which fund the projects would be coming out of.

City Council discussed the items on the summary from City Manager Leven at length. There were some concerns on proposed costs for some of them. City Council was clear that this was a wish list and that Department Heads wanting to actually proceed with the projects would have to come to City Council with competitive pricing and if Council was in agreement to move forward with the project then they could do so.

Council also discussed other items in the budget. There was concern with the pension and OPEB liabilities that the City was carrying.

Council Member Baranski indicated that she would like to see the City reduce the Police and Fire SAD millage if possible. Council Member Blanke reviewed the history of how this came to be and indicated that it was a very difficult decision at the time but it was needed to save the City from bankruptcy. City Manager Leven explained that if City Council did not impose any millage for the SAD the amount of lost revenue from this would have to be made up by monies from the General Fund balance. Further discussion was had on the pros and cons of doing this.

City Council agreed to have City Manager Leven address the following issues prior to final review of FY 22/23 budgets:

- 1) Purchase the Public Safety Vehicles with Drug Forfeiture Monies
- 2) Pay down \$414,000 for OPEB liability instead of the \$207,000 proposed
- 3) Reduce the SAD millage from 3 to 2 mills

**Fraser City Council Minutes
Wednesday, April 27, 2022 @ 6:00 P.M.**

7. CITIZEN PARTICIPATION

No citizen participation at this time.

8. ADJOURNMENT

Motion by Winowiecki supported by Schornak to adjourn the meeting at 7:56 p.m.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki

NAYS:

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

Michael Carnagie, Mayor
City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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**APPROVED MEETING MINUTES
CITY OF FRASER CIVIL SERVICE COMMISSION
MUNICIPAL BUILDING, 33000 GARFIELD, FRASER, MI 48026
WEDNESDAY, JANUARY 5, 2022 @ 4:00 P.M.**

1. CALL TO ORDER

The meeting was called to order 4:00 p.m. by Chairman Suminski.

2. ROLL CALL

Members Present: Dan Healy
Thomas Suminski

Members Absent: Thomas Bender

Also Present: City Manager Leven
City Clerk Greenia

3. APPROVAL OF AGENDA

Motion by Healy supported by Suminski to approve the agenda as presented.

AYES: Healy, Suminski

NAYS: None

Motion Carried

4. APPROVAL OF MINUTES

Motion by Healy, supported by Suminski to approve the minutes of the December 6, 2021 Fraser Civil Service Commission as presented.

AYES: Healy, Suminski

NAYS: None

Motion Carried

**CITY OF FRASER CIVIL SERVICE COMMISSION
WEDNESDAY, JANUARY 5, 2022 @ 4:00 P.M.**

5. New Business:

a. Testing Process for Director of Public Safety.

City Manager Leven reviewed the current status of the Director of Public Safety position. She indicated that City Council has asked her to test the next rank for the Director of Public Safety Position. The current list has been exhausted so they will be following Act 78 requirements and testing the next highest rank for the position.

Member Healy asked who sets up the testing. City Manager Leven stated that the City would follow the procedure that had previously been utilized.

Member Healy then indicated that when they tested the rank of Lieutenant for the position of Director of Public Safety they understood that this rank of police officer had already taken on many administrative duties. They felt that an oral exam was all that was needed in the case of the Lieutenants. However, in the case of testing the next rank, the Sergeants, he felt that the full testing procedure should be done in order to get a list of candidates for the position. Sergeants generally had not been doing much administrative work, had not been in their job as long and would need to be more thoroughly tested so that a good decision could be made on who best would fit the position.

He said that he understood this would cost more money than just the oral exam cost the city, but felt it was necessary to have Empco, Inc. provide the written, oral and whatever other testing procedures as may be recommended by Empco, Inc. to make sure the City is doing their due diligence. The person being hired to fill this position would in actuality be the Chief of Police, the Fire Chief and the EMS Chief.

City Manager Leven reminded them that it was the Civil Service Commission who made the decision on what type of testing would be required. They would make the decision and she would move forward with the process based on their direction.

Motion by Healy, supported by Suminski to direct City Manager Leven to acquire the services of Empco, Inc. to administer written, oral and any other testing that would be necessary in order for the city to do its due diligence in preparing a list of qualified candidates from the rank of Sargent for the position of Director of Public Safety.

Discussion on motion:

Member Healy stated, again, that they understood that it would be more costly to do additional testing but he felt it was necessary. Discussion was had on the status of the position now and what they would need to do when presented with a new list. City

**CITY OF FRASER CIVIL SERVICE COMMISSION
WEDNESDAY, JANUARY 5, 2022 @ 4:00 P.M.**

Manager Leven indicated that on the agenda for their next meeting most likely they would be decertifying the current list of candidates and certifying the new list. The

Commission also wanted to make sure that the position was going to be a Full-Time Permanent Director of Public Safety, they did not want to see another interim position. They wanted what was best for the Community.

Vote on Motion:

AYES: Healy, Suminski

NAYS: None

Motion Carried

6. Commission Members to be Heard

There were no comments from the Commissioners at this time.

7. Public to be Heard

There was no public to be heard at this time.

8. Adjournment

Motion by Suminski supported by Healy to adjourn the meeting at 4:15 p.m.

AYES: Healy, Suminski

NAYS: None

Motion Carried

Respectfully Submitted:



Cindi Greenia, Clerk
City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

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**AS APPROVED MEETING MINUTES
CITY OF FRASER CIVIL SERVICE COMMISSION
MUNICIPAL BUILDING, 33000 GARFIELD ROAD, FRASER, MI 48026
TUESDAY, APRIL 12, 2022 @ 4:00 P.M.**

1. CALL TO ORDER

The meeting was called to order at 4:00 p.m. by Chairman Suminski.

2. ROLL CALL

Members Present: Thomas Bender
Thomas Suminski

Members Absent: Dan Healy

Also Present: Captain David Bisby
City Clerk Greenia

Chairman Suminski indicated that Mr. Healy was excused from the meeting.

3. APPROVAL OF AGENDA

Motion by Bender, supported by Suminski to amend the agenda and put item 5b under New Business before item 5a.

AYES: Bender, Suminski
NAYS: None

Motion Carried

Motion by Bender supported by Suminski to approve the agenda as amended.

AYES: Bender, Suminski
NAYS: None

Motion Carried

**CITY OF FRASER CIVIL SERVICE COMMISSION
TUESDAY, APRIL 12, 2022 @ 4:00 P.M.**

4. APPROVAL OF MINUTES

Motion by Bender supported by Suminski to approve the minutes of the January 5, 2022 meeting of the City of Fraser Civil Service Commission as presented.

AYES: Bender, Suminski

NAYS: None

Motion Carried

5. NEW BUSINESS

a. Re-Hiring PSO from Current List

Captain Bisby explained to the Commission that the current eligibility list for PSOs was from August of 2020. There was a candidate on that list who had been hired and worked for the City of Fraser Public Safety Department from December of 2020 through March of 2022. He left for another opportunity and has since approached Captain Bisby about returning to his position in the City of Fraser.

Captain Bisby was asking for authorization to re-hire this candidate, abolish the list from August of 2020 and certify the new list that was presented to them.

The Commission reviewed the list from August 2020 and inquired as to the other candidates on the list. At this time Captain Bisby retrieved Act 78 from his office and investigated what the possible ramifications would be with this action. Commissioner Bender then contacted Commissioner Healy via phone to discuss this.

Motion by Bender, supported by Suminski to table action on re-hiring candidate from the August 2020 list until Captain Bisby obtained written confirmation from them that they were seriously interested in coming back to the City of Fraser.

AYES: Bender, Suminski

NAYS: None

Motion Carried

b. Public Safety Officers Eligibility List

Motion by Bender, supported by Suminski to table certifying the new list of PSO candidates until the August 2020 list is abolished and then move forward.

AYES: Bender, Suminski

NAYS: None

Motion Carried

6. COMMISSION MEMBERS TO BE HEARD

CITY OF FRASER CIVIL SERVICE COMMISSION
TUESDAY, APRIL 12, 2022 @ 4:00 P.M.

Nothing at this time.

7. PUBLIC TO BE HEARD

No public present at this time.

8. ADJOURNMENT

Motion by Bender supported by Suminski to adjourn the meeting at 4:26 p.m.

AYES: Bender, Suminski

NAYS: None

Motion Carried

Respectfully Submitted:



Cindi Greenia, Clerk
City of Fraser



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

FRASER HISTORICAL COMMISSION MEETING MINUTES MONDAY, APRIL 4, 2022 @ 7:00PM

Present: Marilynn Wright, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Denise Wojciechowski
Members-at-Large: Curtis Rice, Kathy Pirtle, Dori Guoin,
Liaison: Cindi Greenia
Excused: Tom Iwanicki; Unexcused: Jeff Pollock

- 1) **CALL TO ORDER: 7:05 pm by Marilynn**
- 2) **PLEDGE TO THE FLAG**
- 3) **APPROVE AGENDA:** On a motion by Denise, seconded by Karen; Motion carried
- 4) **APPROVE MINUTES:** On a motion by Nancy, seconded by Denise; Motion carried
- 5) **LIAISON REPORT:** Cindi passed out March budget reports along with the requested audit. Our City budget amount is \$3000 for fiscal year 2022-2023. Cindi verified Nancy received FHS craft show table fee and if grass seed and weed and feed were delivered to Sharon. Cindi let group know the City has agreed to pay for roof repairs on Baumgartner House Museum; additionally the City is reviewing adding meeting fees in the Bylaws.
- 6) **UNFINISHED BUSINESS**
 - a) **Anniversary Booklet:** Tom Tesnow came to Depot before meeting to let everyone review their portion and the booklet is going to print.
 - b) **Craft Show:** Nancy & Kathy worked AM, Julie and Lorraine worked PM shift. Not really successful, total all day sales \$58.50; Nancy suggested to Commission we should only rent a table at one craft show a year. Since the biggest show is the Fall Show we will only schedule that show in the future.
 - c) **Fundraiser:** Jim is still checking with VFW.
- 7) **NEW BUSINESS:**
 - a) **Barn & Roof Quotes** - Karen is still waiting for the final quote on the barn. No roof quotes as the City will be handling the Museum repairs.
 - b) **Interview Jim** - Commissioners reviewed Jim's application for re-appointment and by a quorum vote, Jim will be recommended to Council for re-appointment.
- 8) **Commissioner Reports:**
 - *Marilynn - Passed out flyer for Macomb County Heritage annual meeting, being held at the Octagon House on April 30th. Karen & Kathy plan on attending
 - *Jim - Thanked Commissioners for their re-appointment nomination
 - *Karen - With Rose retiring, Karen will call DPW for update on outhouse rat wall & foundation
 - *Harry - Asked Cindi to thank the council for audit report and increased budget
 - *Nancy - Nancy sent 445 E-Newsletters (increase of 12 from 3/2022) Asks everyone to be sure to plan on helping clean the barn in next few weeks

**FRASER HISTORICAL COMMISSION MEETING MINUTES
MONDAY, APRIL 4, 2022 @ 7:00PM**

*Denise - Adding to Nancy's discussion, Denise asks when cleaning we be sure to clear back barn door so the gardeners can access the barn easier.

*Curtis - Sent photos to Marilyn

*Kathy - Nothing to add

*Dori - Also thanked Cindi for her help with audit and budget reports

*Cindi - Nothing to add

9) Adjourned at 8:10pm on a motion by Nancy, seconded by Karen.

Motion Carried

Next Open House: Sunday, May 1, 2022

Next Meeting: Monday, May 2, 2022

Respectfully Submitted, Karen Hodges, Recording Secretary



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnegie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

MINUTES AS APPROVED 4/7/2022
CITY OF FRASER
33000 GARFIELD, FRASER, MI 48026
ZONING BOARD OF APPEALS MEETING
MARCH 3, 2022 @ 7:00 P.M.

A regular meeting of the City of Fraser Zoning Board of Appeals was held on Thursday, March 3, 2022 at 7:00 p.m. The meeting was held in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL MEETING TO ORDER/PLEDGE OF ALLEGIANCE

Chairman Mark Stimac called the meeting to order at 7:07 p.m. Chairman Stimac led the Pledge of Allegiance.

2. ROLL CALL

Present: Burley, Chimenti, Farina, Logan, Menendez, Stimac,

Absent: None

Others:

Alicia Warren, McKenna Associates
Hayley Tomich, O'Reilly, Rancilio P.C.
Cindi Greenia, City Clerk

3. APPROVAL OF AGENDA

Motion by Farina supported by Menendez to approve the agenda as amended/proposed.

All Ayes

Motion Carried

4. FORMAL STATEMENT BY THE CHAIR

Formal Statement: Chairman Stimac gave a formal statement relative to the powers of the Zoning Board of Appeals and the facts and conditions for granting appeals.

**ZONING BOARD OF APPEALS MEETING
MARCH 3, 2022 @ 7:00 P.M.**

5. OLD BUSINESS

None at this time.

6. PUBLIC HEARINGS

A. APPEAL #22-01: VARIANCE REQUESTS/LIKE NU CARPET CLEANING SIGNS

Chairman Stimac opened the Public Hearing at 7:12 p.m.

Alicia Warren of McKenna and Associates reviewed the variance request as follows:

By Reason of:

Section 32-85-3-B, Setbacks for Road Centerlines for freestanding and ground signs, and Section 32-85-2-E, Provisions Pertaining to Permitted Number and Allowable Area of Signs for Industrial District.

Purpose of Request:

To obtain a variance from Zoning Ordinance Standards to place a ground sign closer to the road centerline than allowed (70 feet allowed; 41 feet requested) and to obtain a variance from Zoning Ordinance standards to exceed the number of allowable signs on an Industrial Zoned Property (1 sign allowed and 3 requested), and to obtain a variance from Zoning Ordinance Standards to exceed the allowable wall sign area on an Industrial Zoned Property (100 square feet permitted and 110 square feet requested)

Property in Question: 34155 Kelly Road; Fraser, Michigan 48026

Chairman Stimac began by reviewing the width of Kelly Road – it was a narrow road in comparison to most roads. The width was 70' and not 120'. Zoning Board of Appeals Member Farina stated that if the setback on Kelly was on a road that was 120' the setback would be behind the current building. Ms. Warren stated that it was their position that Zoning Board of Appeals consider this variance due to the setback constraints on Kelly Road.

Ms. Warren then reviewed the request for two (2) signs on the building face – which is where the variance request comes in for a request to have three (3) signs rather than the one (1) allowable sign. There was a rendition of what this sign would look like. It was two signs but actually looked as though it could be one. The sign(s) square footage totaled 110 square feet – which was 10 square feet over the allowable amount of square footage for a wall sign.

At this time Bruce Kopitz President of Like Nu Carpets approached the Board. He handed the City Clerk some material he wished Zoning Board of Appeals members to review. The document contained pictures of other businesses in the City that seemed to have signs closer to the road than what was allowed, and

**ZONING BOARD OF APPEALS MEETING
MARCH 3, 2022 @ 7:00 P.M.**

that had more signs than allowable, and larger one's as well. He stated that the two (2) signs he was purchasing for the wall mount would actually be considered one (1) sign. He indicated he could get the square footage under 100 to meet with the requirements of the Ordinance.

Discussion was had on how much the signs were needed – how much work was done at the facility rather than at client's homes as this was a carpet cleaning business. Mr. Kopitz noted that even though most of his business was off site, he still wanted to make sure that the community knew he was at this location. He said the signs would be very helpful in doing so. He felt the wall sign would provide him the most exposure to traffic passing by the business as it was illuminated. ZBA Member Farina added that no flashing lights were allowed. The petitioner understood.

Chairman Stimac asked if there was any public present that would like to be heard on this matter. No one was heard Chairman Stimac asked if we had received any written concerns regarding this variance request. Ms. Warren said that we had received nothing.

Chairman Stimac closed the Public Hearing at 7:31 p.m.

Motion by Farina, supported by Logan to approve Variance Request
APPEAL #22-01: VARIANCE REQUESTS/LIKE NU CARPTE CLEANING SIGNS to be allowed to place a ground sign 41' setback from the centerline of Kelly Road versus the required 70' setback due to the narrowness of Kelly Road in comparison to other roads in the City.

AYES: Burley, Chimenti, Farina, Logan, Menendez, Stimac

NAYS: None

Motion Carried

Motion by Farina, supported by Chimenti, to approve Variance Request
APPEAL #22-01: VARIANCE REQUESTS/LIKE NU CARPTE CLEANING SIGNS to place a wall sign on the building located at 34155 Kelly Road, which would vary the allowable one (1) sign, with the following conditions: that the sign appears as one sign and not the two originally applied for and that the sign remains 100 square feet or less with the variance being granted as the narrowness of Kelly Road would make it difficult to see the ground sign when taking into consideration line of sight.

Attorney Tomich asked for clarification for the record – was ZBA Member Farnia – did his motion mean only one sign on the building or the two combined on the building to look like one sign. Mr. Farina said the two signs, but that it should look like one sign.

AYES: Burley, Chimenti, Farina, Logan, Menendez, Stimac

NAYS: None

Motion Carried

**ZONING BOARD OF APPEALS MEETING
MARCH 3, 2022 @ 7:00 P.M.**

7. NEW BUSINESS

A. Zoning Board of Appeals Meeting Calendar 2022

Motion by Burley supported by Farina to approve the 2022 Meeting Calendar for the City of Fraser Zoning Board of Appeals.

All Ayes

Motion Carried

B. Zoning Board of Appeals Recommendation of Appointments (Chimenti and Menendez)

Motion by Farina supported by Stimac to approve recommending to City Council the reappointments of ZBA Members Chimenti and Menendez for another term to end December 31, 2024.

AYES: Burley, Farina, Logan, Stimac

ABSTAIN: Chimenti, Menendez

NAYS: None

Motion Carried

C. Election of Officers

Motion by Farina, supported by Chimenti to nominate Marc Stimac For the office of Chairman. Mr. Stimac accepted the nomination. As there were no other nominations Mr. Stimac is deemed Chairman.

Motion by Menendez, supported by Stimac to nominate Frank Farina for the office of Vice-Chairman. Mr. Farina accepted the nomination. As There were no other nominations Mr. Farina is deemed Vice-Chairman.

Motion by Farina, supported by Logan to nominate Roseanne Menendez for the office of Secretary. Ms. Menendez accepted the nomination. As There were no other nominations Ms. Menendez is deemed Secretary.

8. UNFINISHED BUSINESS (none)

Vice-Chairman Farina indicated that he would like to see a report on what the ZBA did in 2021.

9. PLANNING COMMISSION LIAISON MEMBER REPORT

**ZONING BOARD OF APPEALS MEETING
MARCH 3, 2022 @ 7:00 P.M.**

Vice-Chairman Farina reviewed the Planning Commission meeting from March 2, 2022. The Commission reviewed a Site Plan and gave them six (6) additional months to complete it. They had two residents apply for one open position. After a vote was taken it was tied at 3 to 3 and they were recommending both to the City Council as good candidates for the vacancy. Finally, he recommended that all Planning Commissioners and Zoning Board of Appeals members should have a hard copy of the newly adopted Master Plan

10. PUBLIC PARTICIPATION

Nothing at this time.

11. APPROVAL OF MINUTES: OCTOBER 7, 2021

Motion by Menendez supported by Farina to approve the minutes of the October 7, 2021 City of Fraser Zoning Board of Appeals meeting as presented.

All Ayes

Motion Carried

Vice-Chairman Farina asked if they could get a copy of the DRAFT minutes shortly after the meeting – as sometimes they don't meet for months between meetings and he would like to look at the DRAFT minutes while everything is still fresh in his mind.

12. MEMBERS' COMMENTS AND ITEMS OF INTEREST

Vice-Chairman Farina noted that there was a Fish Fry on Friday nights during Lent Season at St. Malachy.

Member Chimenti reviewed the St. Patrick's Day party on March 19, 2022 at the VFW.

Chairman Stimac noted that this was the first time they had meet in person since December of 2020. He liked it much better in person meetings.

13. ADJOURNMENT

Motion by Chimenti supported by Logan to adjourn the meeting at 8:06 p.m.

Respectfully Submitted,



Cindi Greenia, Clerk
City of Fraser

Fraser Historical Commission



2022

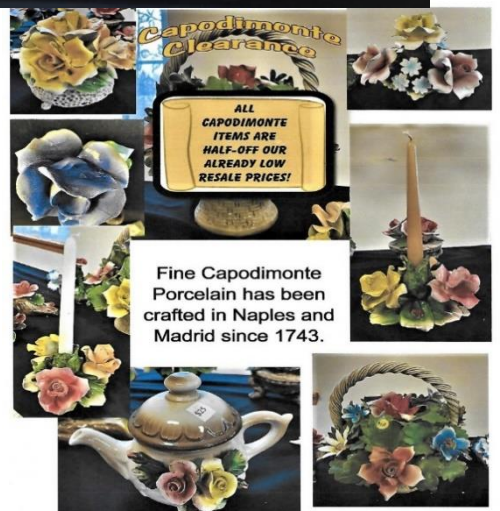
E-Mail Newsletter



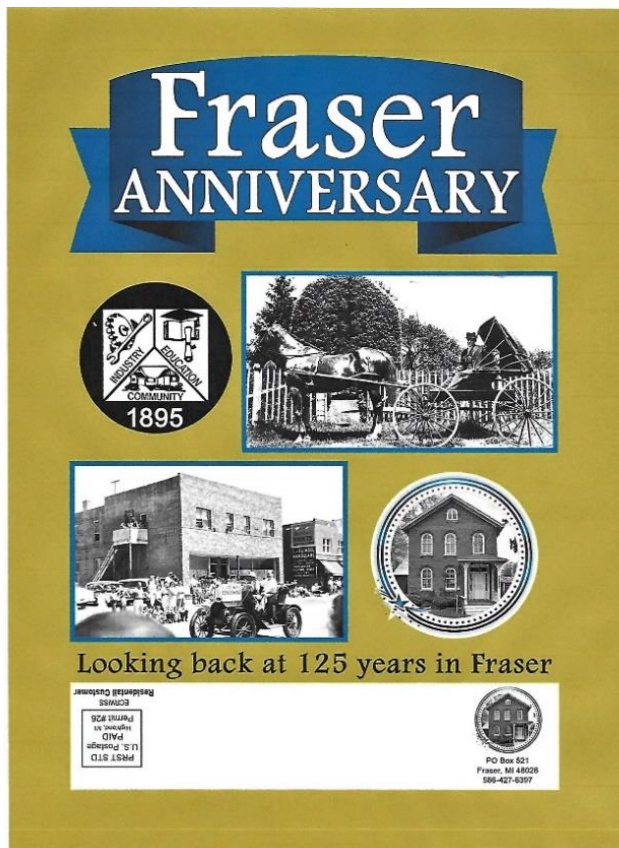
Our May Open House will be on Sunday May 1st from 1:00 p.m. - 4:00 p.m. Both the Museum and the Depot will be open for tours. We will have some very nice Rummage Sale items for sale in the Depot, along with lots of jewelry.



Our beautiful Capodimonte Porcelain is being sold at half the price that it is marked. The Capodimonte Porcelain would make a very nice Mother's Day gift for someone special



Welcome to our three new gardeners, Sara Phillips, Carrie Marchand and Eric Simmons, who have volunteered to help us this summer in the garden. Our garden spring clean up has been rescheduled to Saturday May 14th and May 21st at 11:00 a.m. Any one in need of Community Service Hours, or wants to help in the garden, is welcome to come. Be sure to bring your garden gloves and a rake for the garden clean up. For further information please contact our Garden Director, Denise Wojciechowski, at (586) 457-7556.



Several of the Historical Commissioners have been busy researching and writing articles about the history of Fraser, its churches and businesses. It has all been combined into a Fraser Anniversary booklet, which will be mailed to all the residents of Fraser. We hope that you enjoy reading it.



We will be accepting donations for our Barn Sale on Wednesday nights (weather permitting) beginning on Wednesday May 25th from 5:30 p.m. – 7:30 p.m. No clothing donations will be accepted.



MEMORIAL DAY

In 1966 Congress and President Lyndon Johnson declared Waterloo, New York, as the "birth place" of Memorial Day. On May 5, 1866 a ceremony was held in Waterloo honoring local veterans who had fought in the Civil War. Businesses closed and residents flew flags at half staff. By the end of the 19th century, Memorial Day ceremonies were being held on May 30th throughout the nation. State legislatures passed proclamations designating the day. It was not until after World War I, however, that the day was expanded to honor those who have died in all American wars. In 1971, Memorial Day was declared a national holiday by an act of Congress, though it is still often called Decoration Day, from the early tradition of decorating graves with flowers, wreaths and flags. It is always observed on the last Monday in May, in order to create a three day holiday weekend.

Many Americans observe Memorial Day by visiting cemeteries or memorials, holding family gatherings and participating in parades. Unofficially, it marks the beginning of the summer season. Some people wear a red poppy in remembrance of those fallen during the war. Memorial Day is a day for remembrance of those who have died in service to our country.



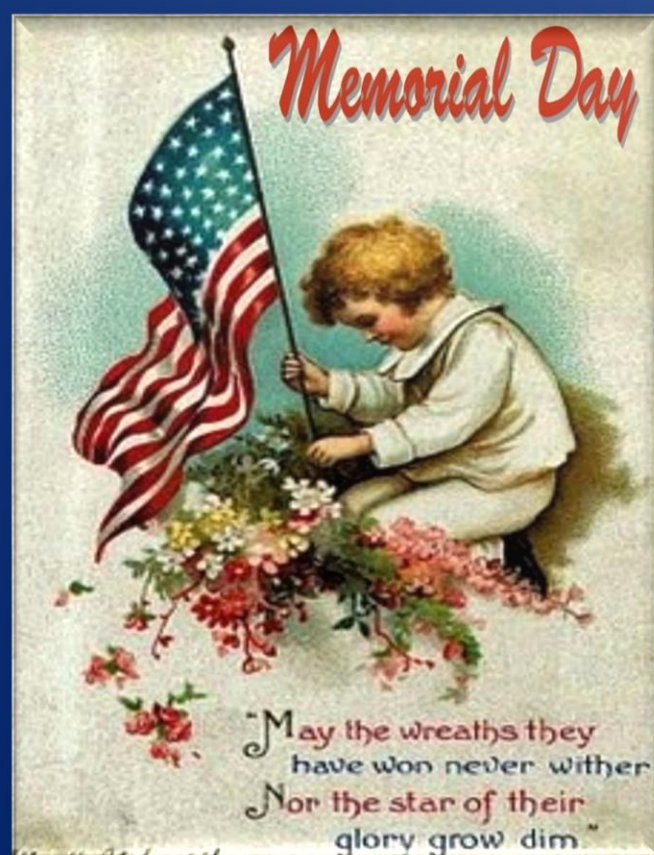
Remember Our Fallen Heroes

Fraser Historical Commission
Baumgartner House Museum

18577 Masonic, at Kelly
Fraser, Michigan 48026

Send mail to:
Fraser Historical Commission
31250 Kendall
Fraser, MI 48026

baumgartnerhousemuseum@yahoo.com



Fraser Historical Society

The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers. The Society meets on the second Wednesday of the month at 1:00 PM, 5 times a year, March, April, May, August, and September. We have several speakers. Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. It is a privilege to be involved with the two Barn Sales the Historical Commission has in June and September.

The Historical Society is always seeking new members. We are a fun group, interested in preserving history for generations to come! And, right here in Fraser, we have a unique and special opportunity! You may join us for only a \$5.00 per year membership! Please call Lorraine for more information at 586-415-4574 and leave a message, or fill out and mail the form below:

Yes, I want to join the Fraser Historical Society. Enclosed is my check for \$5.00.

Name _____

Address _____

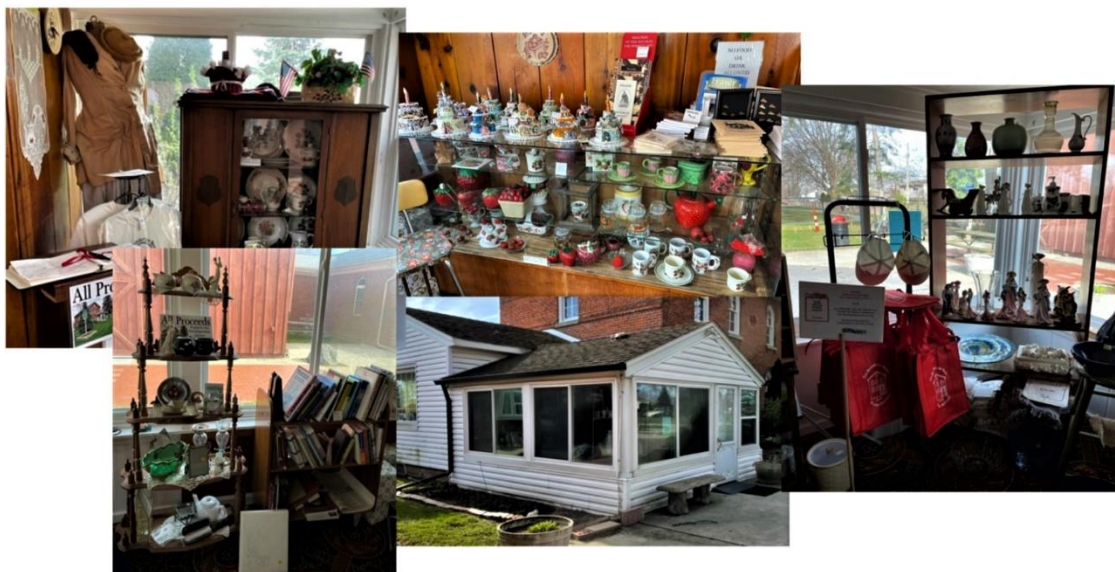
City _____ State _____ Zip _____

Phone Number _____

E-Mail _____

Enclose check for \$5.00 made out to **Fraser Historical Society** and mail to:
17192 East 14 Mile Road, Fraser Michigan, 48026.

NOTE: We also run the Museum Gift Shop. Visit us at the next Open House!





CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnegie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Patrick O'Dell

Dana Sutherland

David Winowiecki

City of Fraser

Check Disbursement Report

April 29, 2022

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	\$154,570.59
202	MAJOR STREET FUND	\$ 2,795.80
210	AMBULANCE FUND	\$ 11,815.05
226	GARBAGE AND RUBBISH COLLECTION	\$ 61,972.75
270	SENIOR HOUSING	\$ 20,266.06
401	CAPITAL PROJECTS FUND	\$ 50,339.00
270	WATER & SEWER FUND	\$441,529.34
661	MOTOR POOL	\$ 19,738.38

VENDOR EXPENDITURES

\$ 763,026.97

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 1/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/08/2022	PNC	137852	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	479.72
04/08/2022	PNC	137853	A LAW ENFORCEMENT TECHNOLOGIES	OPERATING SUPPLIES	746.000	301	297.00
04/08/2022	PNC	137855*#	AEW	Escrow Fee	283.100	000	377.50
				ENGINEERING SERVICES	946.000	371	953.50
				ENGINEERING SERVICES	946.000	441	3,390.50
				CHECK PNC 137855 TOTAL FOR FUND 101:			4,721.50
04/08/2022	PNC	137856*#	AMERICA'S FINEST	SUPPLIES	752.000	301	270.00
04/08/2022	PNC	137857	AMERIGAS-STERLING HEIGHTS	OTHER REPAIRS AND MAINTENANCE			** VOIDED **
04/08/2022	PNC	137858	APPLICANTPRO	MARCH 2022 SERVICE CHARGES	801.100	270	428.00
				APRIL 2022 SERVICES CHARGES	801.100	270	428.00
				CHECK PNC 137858 TOTAL FOR FUND 101:			856.00
04/08/2022	PNC	137859	CHRISTOPHER ASHLEY	RECEIPTS REFUNDABLE	277.000	000	17.98
04/08/2022	PNC	137860	ASSESSMENT ADMINISTRATION	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	9,708.33
04/08/2022	PNC	137861*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	2,131.01
04/08/2022	PNC	137864	BUILDERS FIRSTSOURCE	MATERIALS & SUPPLIES	742.000	690	25.48
04/08/2022	PNC	137866	C E & A PROFESSIONAL SERVICES, INC	MEDICAL PROVIDER SERVICES	843.000	171	286.02
04/08/2022	PNC	137868#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	81.36
				MATERIALS & SUPPLIES	742.000	269	590.88
				CHECK PNC 137868 TOTAL FOR FUND 101:			672.24
04/08/2022	PNC	137873	DEBRA J KOPP	SUPPLIES	752.000	209	65.43
04/08/2022	PNC	137874	DES MOINES STAMP	SUPPLIES	752.000	301	48.35
04/08/2022	PNC	137875	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,716.77

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CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 2/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/08/2022	PNC	137878*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,408.54
				ELECTRIC	920.000	267	140.70
				ELECTRIC	920.000	269	694.36
				ELECTRIC	920.000	448	51.15
				CHECK PNC 137878 TOTAL FOR FUND 101:			4,294.75
04/08/2022	PNC	137881	GMT POWER, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	340.00
04/08/2022	PNC	137882	GRAINGER	MATERIALS & SUPPLIES	742.000	269	36.01
04/08/2022	PNC	137883	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				CHECK PNC 137883 TOTAL FOR FUND 101:			100.00
04/08/2022	PNC	137885	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	209	1,131.00
04/08/2022	PNC	137886#	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,682.58
				OTHER REPAIRS AND MAINTENANCE	934.000	266	2,950.00
				CHECK PNC 137886 TOTAL FOR FUND 101:			4,632.58
04/08/2022	PNC	137887	KIESLER POLICE SUPPLY, INC.	OPERATING SUPPLIES	746.000	301	3,471.82
04/08/2022	PNC	137890	LAW ENFORCEMENT SEMINARS LLC	INTERNAL AFFAIRS INVESTIGATION TRAINING	910.000	301	790.00
04/08/2022	PNC	137898#	MAIL PLUS	MAIL OR POSTAGE	851.000	301	13.90
				MAIL OR POSTAGE	851.000	441	17.60
				CHECK PNC 137898 TOTAL FOR FUND 101:			31.50
04/08/2022	PNC	137899	MI ASSOCIATION OF CODE ENFORCEMENT CONFERENCES		911.000	371	20.00
04/08/2022	PNC	137900	MICHIGAN ASSOC OF CHIEFS OF POLICE PROFESSIONAL SERVICES (HR)		801.100	270	100.00
04/08/2022	PNC	137901	MICHIGAN STATE POLICE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	86.50
04/08/2022	PNC	137903*#	BRET NESBITT	ANNUAL PHYSICAL REIMBURSEMENT	843.000	171	100.00
04/08/2022	PNC	137905	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	600.00

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DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 3/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/08/2022	PNC	137907*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	267	88.96
				MATERIALS & SUPPLIES	742.000	269	59.96
				SUPPLIES	752.000	371	26.98
				MATERIALS & SUPPLIES	742.000	690	88.53
				CHECK PNC 137907 TOTAL FOR FUND 101:			264.43
04/08/2022	PNC	137908	SARAH MISTRETTA	PROFESSIONAL SERVICES (HR)	801.100	270	229.00
04/08/2022	PNC	137909	JAMES SHIMKO	PLUMBING INSP.	703.200	371	456.00
04/08/2022	PNC	137910	SIMPLY TECHNOLOGY	PROFESSIONAL SERVICES	801.100	258	160.00
04/08/2022	PNC	137911	SIRCHIE	OPERATING SUPPLIES	746.000	301	78.75
04/08/2022	PNC	137912	SPECTRON ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	266	482.66
04/08/2022	PNC	137914#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	15.32
				MATERIALS & SUPPLIES	742.000	269	24.31
				OPERATING SUPPLIES	746.000	301	115.47
				CHECK PNC 137914 TOTAL FOR FUND 101:			155.10
04/08/2022	PNC	137916	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	300.92
04/08/2022	PNC	137917	ULINE	MATERIALS & SUPPLIES	742.000	266	52.83
04/08/2022	PNC	137918	VECMAR COMPUTER SOLUTIONS	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	75.00
04/08/2022	PNC	137919*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	40.64
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	81.28
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	637.25
				CHECK PNC 137919 TOTAL FOR FUND 101:			759.17
04/08/2022	PNC	137922	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	346.00
				OPERATING SUPPLIES	746.000	301	30.10
				CHECK PNC 137922 TOTAL FOR FUND 101:			376.10
04/19/2022	PNC	137923	AEW	ENGINEERING SERVICES	946.000	441	1,950.00

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 4/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/19/2022	PNC	137927	AMERIGAS-STERLING HEIGHTS	MATERIALS & SUPPLIES	742.000	690	2,818.28
04/19/2022	PNC	137928	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	190.00
04/19/2022	PNC	137930	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	922.68
04/19/2022	PNC	137931	CGS, INC.	PROFESSIONAL DEVELOPMENT	910.000	441	1,000.00
04/19/2022	PNC	137933	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	269	42.33
				MATERIALS & SUPPLIES	742.000	269	96.83
				CHECK PNC 137933 TOTAL FOR FUND 101:			139.16
04/19/2022	PNC	137934*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,843.53
				NATURAL GAS	921.000	266	1,381.31
				NATURAL GAS	921.000	267	256.01
				NATURAL GAS	921.000	269	1,670.49
				CHECK PNC 137934 TOTAL FOR FUND 101:			5,151.34
04/19/2022	PNC	137936	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	224.67
04/19/2022	PNC	137938*#	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	687.35
04/19/2022	PNC	137939	KIESLER POLICE SUPPLY, INC.	OPERATING SUPPLIES	746.000	301	803.96
04/19/2022	PNC	137940	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	2,279.90
04/19/2022	PNC	137941	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	960.00
04/19/2022	PNC	137942	MACOMB DUPLICATING COMPANY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	47.21
04/19/2022	PNC	137943	MARK RAGSDALE	CONFERENCES	911.000	441	205.92
04/19/2022	PNC	137944#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	10,866.50
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	7,247.50
				CHECK PNC 137944 TOTAL FOR FUND 101:			18,114.00
04/19/2022	PNC	137945	MICHIGAN FARMERS MARKET	MICHIGAN FARMERS MEMBERSHIP	882.000	691	150.00

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 5/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/19/2022	PNC	137946	O'REILLY RANCILIO PC		801.800	210	42.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	42.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	9,597.87
				CHECK PNC 137946 TOTAL FOR FUND 101:			9,681.87
04/19/2022	PNC	137947*#	OFFICE DEPOT	SUPPLIES	752.000	136	44.58
				SUPPLIES	752.000	136	19.85
				SUPPLIES	752.000	136	221.67
				CHECK PNC 137947 TOTAL FOR FUND 101:			286.10
04/19/2022	PNC	137948	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	472.43
04/19/2022	PNC	137949	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	57.44
04/19/2022	PNC	137950	ULTRA STITCH EMBROIDERY, INC.	PUBLIC SAFETY - COP PROGRAM	214.400	000	60.00
04/19/2022	PNC	137951	VC3, INC.	PROFESSIONAL SERVICES	801.100	258	20,160.00
04/25/2022	PNC	137954*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	58.00
				MATERIALS & SUPPLIES	742.000	266	65.49
				MATERIALS & SUPPLIES	742.000	269	486.18
				CHECK PNC 137954 TOTAL FOR FUND 101:			609.67
04/25/2022	PNC	137958	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	25.20
04/25/2022	PNC	137959*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	229.33
				WATER	918.000	266	118.95
				WATER	918.000	267	42.18
				WATER	918.000	269	116.82
				WATER	918.000	690	26.26
				CHECK PNC 137959 TOTAL FOR FUND 101:			559.80
04/25/2022	PNC	137960	GREAT LAKES PEST CONTROL CO. INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	265	150.00
04/25/2022	PNC	137963	MSAB INC.	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3,395.00

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 6/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/25/2022	PNC	137964	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	5,581.00
				COMPUTER SERVICES (CLEMIS)	948.000	301	1,365.25
				CHECK PNC 137964 TOTAL FOR FUND 101:			6,946.25
04/25/2022	PNC	137965#	OFFICE DEPOT	SUPPLIES	752.000	171	50.99
				SUPPLIES	752.000	171	49.95
				SUPPLIES	752.000	171	159.99
				SUPPLIES	752.000	215	74.05
				CHECK PNC 137965 TOTAL FOR FUND 101:			334.98
04/25/2022	PNC	137967	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
04/25/2022	PNC	137968	SPECTRON ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	265	300.00
04/25/2022	PNC	137969	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	52.50
04/25/2022	PNC	137970*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	615.71
04/25/2022	PNC	137971	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	330.00
04/25/2022	PNC	137972	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,521.23
04/29/2022	PNC	137973	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	746.000	301	237.69
04/29/2022	PNC	137977	CONTRACTORS CONNECTION	MATERIALS & SUPPLIES	742.000	690	439.70
04/29/2022	PNC	137979	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	176.40
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	222.60
				CHECK PNC 137979 TOTAL FOR FUND 101:			399.00
04/29/2022	PNC	137980*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,537.85
				ELECTRIC	920.000	267	126.19
				ELECTRIC	920.000	269	691.12
				ELECTRIC	920.000	448	51.16
				CHECK PNC 137980 TOTAL FOR FUND 101:			4,406.32
04/29/2022	PNC	137981	EXECUTIVE LANGUAGE SERVICES INC.	INTERPRETER FEES	823.000	136	210.00

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 7/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/29/2022	PNC	137982	FIRE SAVVY CONSULTANTS, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	500.00
04/29/2022	PNC	137983	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	106.00
04/29/2022	PNC	137984#	HP, INC.	SUPPLIES	752.000	215	266.66
				SUPPLIES	752.000	301	3,011.54
				SUPPLIES	752.000	371	183.16
				CHECK PNC 137984 TOTAL FOR FUND 101:			3,461.36
04/29/2022	PNC	137986	JOHN MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	475.50
04/29/2022	PNC	137987	KENEWELL PRINTING CORPORATION	SUPPLIES	752.000	136	355.88
04/29/2022	PNC	137988	LAIRD PLASTICS INC.	OTHER REPAIRS AND MAINTENANCE	934.000	746	50.00
04/29/2022	PNC	137990#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	260	29.90
				SUPPLIES	752.000	301	59.79
				CHECK PNC 137990 TOTAL FOR FUND 101:			89.69
04/29/2022	PNC	137991	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	2,310.08
04/29/2022	PNC	137992#	OFFICE DEPOT	SUPPLIES	752.000	136	19.24
				SUPPLIES	752.000	136	93.75
				SUPPLIES	752.000	750	54.68
				SUPPLIES	752.000	750	42.99
				SUPPLIES	752.000	750	59.99
				CHECK PNC 137992 TOTAL FOR FUND 101:			270.65
04/29/2022	PNC	137993	RANDAZZO HEATING & COOLING	Final Inspection	283.100	000	30.00
				Furnace	283.100	000	30.00
				Furnace, Res. up to 500,000btu	283.100	000	35.00
				Humidifiers	283.100	000	15.00
				Final Inspection	283.100	000	30.00
				CHECK PNC 137993 TOTAL FOR FUND 101:			140.00
04/29/2022	PNC	137995	SARAH MISTRETTA	SUPPLIES	752.000	691	51.13

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 8/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/29/2022	PNC	137996	SEWER AND WATER SPECIALIST, INC.	Escrow Fee	283.100	000	1,000.00
04/29/2022	PNC	137998	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	204.00
04/29/2022	PNC	138000	WEINGARTZ	MATERIALS & SUPPLIES	742.000	690	99.99
04/29/2022	PNC	138001	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	81.00
Total for fund 101 GENERAL FUND							154,570.59

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 9/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/08/2022	PNC	137877	DORNBOS SIGN, INC.	TRAFFIC SERVICES - STREETS	871.000	463	158.75
04/08/2022	PNC	137895	MACOMB COUNTY DEPARTMENT OF ROADS	PRESERVATION - STREETS	870.000	463	618.26
04/22/2022	PNC	137952	MACOMB COUNTY DEPARTMENT OF ROADS	PRESERVATION - STREETS	870.000	463	1,218.00
04/25/2022	PNC	137962	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	800.79
Total for fund 202 MAJOR STREET FUND							2,795.80

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 10/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
04/08/2022	PNC	137854	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,291.92
				PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,865.69
				CHECK PNC 137854 TOTAL FOR FUND 210:			<u>4,157.61</u>
04/08/2022	PNC	137888	KMS MEDICAL SUPPLY	BLOOD DRAW KITS	746.000	301	248.89
04/08/2022	PNC	137893	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	329.16
04/19/2022	PNC	137929	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	325.97
				STAT MANNEQUIN	910.000	301	6,479.99
				CHECK PNC 137929 TOTAL FOR FUND 210:			<u>6,805.96</u>
04/25/2022	PNC	137956	ELITE TRAUMA CLEAN-UP, INC	OPERATING SUPPLIES	746.000	301	90.00
04/25/2022	PNC	137970*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	183.43
				Total for fund 210 AMBULANCE FUND			11,815.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
04/08/2022	PNC	137880	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	53,703.19
				RECYCLING	925.000	528	8,269.56
				CHECK PNC 137880 TOTAL FOR FUND 226:			61,972.75
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			61,972.75

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 12/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
04/08/2022	PNC	137855*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	265	770.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	600.00
				CHECK PNC 137855 TOTAL FOR FUND 270:			1,370.00
04/08/2022	PNC	137861*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	742.07
04/08/2022	PNC	137863	BRIGHTER CLEANING SERVICES LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	90.00
04/08/2022	PNC	137876	DONN NEWHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	200.00
04/08/2022	PNC	137878*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	951.76
04/08/2022	PNC	137879	E CARPETDIRECT, INC.	MATERIALS & SUPPLIES	934.000	265	1,841.22
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,214.00
				CHECK PNC 137879 TOTAL FOR FUND 270:			3,055.22
04/08/2022	PNC	137891	LENA BOKAS	ESCROW - SECURITY DEPOSITS	291.000	000	635.00
04/08/2022	PNC	137894	LOOK PROFESSIONAL PAINTING	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,070.00
04/08/2022	PNC	137907*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	335.88
04/08/2022	PNC	137919*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	81.28
04/08/2022	PNC	137920	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	27.86
				OTHER REPAIRS AND MAINTENANCE	934.000	265	26.35
				CHECK PNC 137920 TOTAL FOR FUND 270:			54.21
04/19/2022	PNC	137934*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,157.48
04/19/2022	PNC	137938*#	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	332.65
04/19/2022	PNC	137947*#	OFFICE DEPOT	MATERIALS & SUPPLIES	742.000	265	145.68

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 13/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
04/25/2022	PNC	137953	BRIGHTER CLEANING SERVICES LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	90.00
04/25/2022	PNC	137954*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	18.93
04/25/2022	PNC	137959*#	CITY OF FRASER	WATER	918.000	265	2,792.45
04/25/2022	PNC	137966	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,524.96
04/29/2022	PNC	137974	BRIAN MORAN	ESCROW - SECURITY DEPOSITS	291.000	000	660.00
04/29/2022	PNC	137976	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	115.57
04/29/2022	PNC	137978	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	265	485.28
04/29/2022	PNC	137980*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	861.90
04/29/2022	PNC	137985	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,255.60
04/29/2022	PNC	137989	LOOK PROFESSIONAL PAINTING	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,070.00
04/29/2022	PNC	137994	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	265	81.14
04/29/2022	PNC	137999	USA CARPET CARE AND DYE	OTHER REPAIRS AND MAINTENANCE	934.000	265	89.00
Total for fund 270 SENIOR HOUSING							20,266.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
04/29/2022	PNC	137997	SIGNS & MORE	CAPITAL OUTLAY - PARKS MAINTENANCE	972.000	690	50,339.00
				Total for fund 401 CAPITAL PROJECTS FUND			50,339.00

04/29/2022 04:18 PM

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 15/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/08/2022	PNC	137855*#	AEW	ENGINEERING SERVICES	946.000	526	150.00
				ENGINEERING SERVICES	946.000	526	271.50
				ENGINEERING SERVICES	946.000	526	753.60
				ENGINEERING SERVICES	946.000	527	319.50
				CHECK PNC 137855 TOTAL FOR FUND 592:			1,494.60
04/08/2022	PNC	137856*#	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	468.00
04/08/2022	PNC	137865	C & G NEWSPAPERS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	262.35
04/08/2022	PNC	137867	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	656.65
04/08/2022	PNC	137870	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,607.05
04/08/2022	PNC	137872	HYDRO-DESIGNS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	3,083.00
04/08/2022	PNC	137878*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	1,769.03
04/08/2022	PNC	137884	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	100,680.50
04/08/2022	PNC	137896	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	232,667.00
04/08/2022	PNC	137897#	MACOMB COUNTY TREASURER	2010 LTO OMID	303.300	000	30,326.90
				2010B OMID BONDS	304.000	000	8,482.24
				OMID 2015A	305.250	000	20,533.60
				INTEREST EXPENSE	992.000	527	4,258.55
				INTEREST EXPENSE	992.000	527	5,989.92
				INTEREST EXPENSE	992.000	527	11,031.92
				INTEREST EXPENSE	992.000	527	2,323.15
				INTEREST EXPENSE	992.000	527	834.05
				INTEREST EXPENSE	992.000	527	4,616.64
				INTEREST EXPENSE	992.000	527	960.88
				PAYING AGENT FEES	993.000	527	15.73
				PAYING AGENT FEES	993.000	527	5.81
				PAYING AGENT FEES	993.000	527	8.03
				CHECK PNC 137897 TOTAL FOR FUND 592:			89,387.42

04/29/2022 04:18 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 16/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/08/2022	PNC	137903*#	BRET NESBITT	PROFESSIONAL DEVELOPMENT	910.000	527	23.48
04/08/2022	PNC	137904	RONALD NICKELSON	PROFESSIONAL DEVELOPMENT	910.000	527	23.48
04/08/2022	PNC	137907*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	28.76
04/08/2022	PNC	137919*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	156.67
04/08/2022	PNC	137921#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	1,057.62
				MAIL OR POSTAGE	851.000	526	1,112.41
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	1,057.63
				MAIL OR POSTAGE	851.000	527	1,112.41
				CHECK PNC 137921 TOTAL FOR FUND 592:			4,340.07
04/19/2022	PNC	137926	AMERICA'S FINEST	OTHER REPAIRS AND MAINTENANCE	752.100	526	58.00
04/19/2022	PNC	137932	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	650.00
04/19/2022	PNC	137937	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	56.79
04/25/2022	PNC	137955	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	568.95
04/25/2022	PNC	137959*#	CITY OF FRASER	WATER	918.000	526	16.16
04/29/2022	PNC	137975	CLANCY EXCAVATING CO.	SUPPLIES	752.000	526	467.05
				SUPPLIES	752.000	526	491.26
				CHECK PNC 137975 TOTAL FOR FUND 592:			958.31
04/29/2022	PNC	137980*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	1,573.07
				Total for fund 592 WATER AND SEWER FUND			441,529.34

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 04/01/2022 - 04/29/2022

Page 17/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
04/08/2022	PNC	137862	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	592.00
04/08/2022	PNC	137869	CLEMS SPEED SHOP LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	467.13
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	344.15
				CHECK PNC 137869 TOTAL FOR FUND 661:			811.28
04/08/2022	PNC	137871	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	127.50
04/08/2022	PNC	137889	L419 SUBURBAN FORD OF STERLING HTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	763.05
04/08/2022	PNC	137892	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	960.00
04/08/2022	PNC	137902	MIDDLETON AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	252.00
04/08/2022	PNC	137906	OSCAR W. LARSON CO.	EQUIPMENT REPAIRS	931.000	249	490.35
04/08/2022	PNC	137913	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	5,177.84
				GASOLINE	759.000	249	8,469.01
				CHECK PNC 137913 TOTAL FOR FUND 661:			13,646.85
04/08/2022	PNC	137915	TAG TINTZ & GRAPHX LLC	OTHER REPAIRS AND MAINTENANCE	932.000	249	145.50
04/19/2022	PNC	137924	AIRGAS USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	67.97
				OTHER REPAIRS AND MAINTENANCE	934.000	249	60.53
				OTHER REPAIRS AND MAINTENANCE	934.000	249	100.26
				CHECK PNC 137924 TOTAL FOR FUND 661:			228.76
04/19/2022	PNC	137925	INTERSTATE BILLING SERVICES INC.	EQUIPMENT REPAIRS	931.000	249	255.27
04/19/2022	PNC	137935	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	337.50
04/25/2022	PNC	137957	FRASER AUTO BODY, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	275.00
04/25/2022	PNC	137961	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	853.32
				Total for fund 661 MOTOR POOL			19,738.38
			TOTAL - ALL FUNDS				763,026.97

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

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,297,029.00	8,297,029.00	8,045,883.49	0.00	251,145.51	96.97
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	500,000.00	500,000.00	557,626.29	0.00	(57,626.29)	111.53
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,177.00	1,177.00	0.00	0.00	1,177.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,270.00	9,270.00	35,590.25	465.39	(26,320.25)	383.93
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,000.00)	(1,000.00)	(36.62)	0.00	(963.38)	3.66
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSME	1,471,889.00	1,357,883.00	1,205,557.16	0.00	152,325.84	88.78
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,291.00	40,291.00	0.00	0.00	40,291.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	192,695.00	192,695.00	74,172.47	0.00	118,522.53	38.49
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	12,380.08	32.45	(2,380.08)	123.80
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	263,996.00	263,996.00	253,790.85	10.90	10,205.15	96.13
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	50.00	50.00	0.00	0.00	50.00	0.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	94,600.00	68,545.32	0.00	26,054.68	72.46
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAS	156,000.00	156,000.00	79,883.20	0.00	76,116.80	51.21
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	43,600.00	17,927.85	0.00	25,672.15	41.12
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	104,250.00	104,250.00	69,109.92	6,053.97	35,140.08	66.29
101-000-505.000	FEDERAL GRANTS	0.00	0.00	949,963.77	0.00	(949,963.77)	100.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,946.00	10,946.00	11,990.55	27.50	(1,044.55)	109.54
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	20,598.30	0.00	6,651.70	75.59
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	698,960.00	698,960.00	826,102.04	0.00	(127,142.04)	118.19
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,533,623.00	1,533,623.00	1,153,333.00	275,506.00	380,290.00	75.20
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	0.00	0.00	5,599.00	0.00	(5,599.00)	100.00
101-000-621.000	PROBATION OVERSIGHT FEE	15,000.00	15,000.00	7,266.69	0.00	7,733.31	48.44
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	281,250.00	281,250.00	199,419.80	13,278.00	81,830.20	70.90
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	2,650.50	0.00	2,349.50	53.01
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	2,000.00	0.00	500.00	80.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	150,000.00	150,000.00	192,325.86	8,368.29	(42,325.86)	128.22
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	20,000.00	20,000.00	24,301.82	245.00	(4,301.82)	121.51
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500.00	2,500.00	527.00	218.00	1,973.00	21.08
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	727.00	0.00	273.00	72.70
101-000-649.000	CHARGES FOR SERVICES - RECREATION	45,000.00	45,000.00	1,347.00	0.00	43,653.00	2.99
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	0.00	0.00	6,150.00	4,185.00	(6,150.00)	100.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	0.00	0.00	8,000.00	0.00	(8,000.00)	100.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	15,000.00	15,000.00	6,881.60	1,597.75	8,118.40	45.88
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	5,276.00	0.00	(276.00)	105.52
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	350,000.00	350,000.00	275,117.85	0.00	74,882.15	78.61
101-000-664.000	INTEREST INCOME AND RENT CONTROL	19,600.00	19,600.00	0.00	0.00	19,600.00	0.00
101-000-671.000	OTHER REVENUE	0.00	0.00	8,299.19	450.00	(8,299.19)	100.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	0.00	0.00	15,835.00	0.00	(15,835.00)	100.00
101-000-674.600	DONATION - RECREATION PROGRAMMING	0.00	0.00	(5,794.35)	0.00	5,794.35	100.00
101-000-674.700	DONATION - HISTORICAL COMMISSION	0.00	0.00	(16,837.11)	0.00	16,837.11	100.00
101-000-674.800	DONATION - FARMERS MARKET	0.00	0.00	(7,352.83)	0.00	7,352.83	100.00
101-000-674.900	DONATION - PARK DONATIONS	0.00	0.00	(6,248.19)	0.00	6,248.19	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	0.00	0.00	8,997.20	3,399.04	(8,997.20)	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	100,142.00	100,142.00	0.00	0.00	100,142.00	0.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	42,918.00	42,918.00	0.00	0.00	42,918.00	0.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	116,347.00	116,347.00	0.00	0.00	116,347.00	0.00
101-000-676.226	ADMIN SERVICES - REFUSE	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	212,097.00	212,097.00	0.00	0.00	212,097.00	0.00
101-000-676.527	ADMIN SERVICES - SEWER	174,360.00	174,360.00	0.00	0.00	174,360.00	0.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	34,000.00	34,000.00	62,051.12	5,573.68	(28,051.12)	182.50

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	8,000.00	8,000.00	23,123.74	0.00	(15,123.74)	289.05
101-000-688.000	OTHER REVENUE - SMART PROGRAM	15,000.00	15,000.00	19,520.00	0.00	(4,520.00)	130.13
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	55.09	0.00	(55.09)	100.00
101-000-699.000	INTERFUND TRANSFERS IN	166,622.00	166,622.00	0.00	0.00	166,622.00	0.00
Total Revenue:		15,324,159.00	15,210,153.00	14,221,656.90	319,410.97	988,496.10	93.50
Total Dept 000		15,324,159.00	15,210,153.00	14,221,656.90	319,410.97	988,496.10	93.50
TOTAL REVENUES		15,324,159.00	15,210,153.00	14,221,656.90	319,410.97	988,496.10	93.50
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	48,600.00	48,600.00	33,365.91	3,270.12	15,234.09	68.65
101-101-709.000	FICA	3,013.00	3,013.00	2,068.69	202.78	944.31	68.66
101-101-711.000	MEDICARE	705.00	705.00	483.82	47.43	221.18	68.63
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-752.000	SUPPLIES	1,000.00	1,000.00	860.28	0.00	139.72	86.03
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	100.00	54.00	0.00	46.00	54.00
101-101-900.000	PRINTING AND PUBLISHING	15,000.00	15,000.00	6,606.60	922.68	8,393.40	44.04
101-101-911.000	CONFERENCES	2,500.00	2,500.00	207.35	0.00	2,292.65	8.29
101-101-915.000	MEMBERSHIPS	1,500.00	1,500.00	1,335.00	0.00	165.00	89.00
101-101-915.200	MEMBERSHIPS (MML)	6,366.00	6,366.00	0.00	0.00	6,366.00	0.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,700.00	1,702.00	1,702.00	0.00	0.00	100.00
Total Expenditure:		80,614.00	80,616.00	46,683.65	4,443.01	33,932.35	57.91
Total Dept 101 - CITY COUNCIL		80,614.00	80,616.00	46,683.65	4,443.01	33,932.35	57.91
Dept 136 - DISTRICT COURT							
Account Type: Expenditure							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	144,447.00	144,447.00	116,179.53	10,613.12	28,267.47	80.43
101-136-703.000	SALARIES	27,434.00	27,434.00	22,862.10	2,286.21	4,571.90	83.33
101-136-704.000	WAGES - PART TIME EMPLOYEES	12,000.00	12,000.00	4,896.00	306.00	7,104.00	40.80
101-136-705.000	VACATION PAY	9,359.00	9,359.00	9,034.05	345.56	324.95	96.53
101-136-706.000	HOLIDAY PAY	8,958.00	8,958.00	6,824.63	759.50	2,133.37	76.18
101-136-709.000	FICA	12,627.00	12,627.00	9,073.49	798.84	3,553.51	71.86
101-136-711.000	MEDICARE	2,953.00	2,953.00	2,122.02	186.83	830.98	71.86
101-136-714.000	LONGEVITY PAY	1,470.00	1,470.00	1,680.00	0.00	(210.00)	114.29
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	8,744.00	8,744.00	2,659.48	237.04	6,084.52	30.41
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	55,800.00	55,800.00	45,040.71	4,503.56	10,759.29	80.72
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	699.00	699.00	0.00	0.00	699.00	0.00
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,250.00	3,250.00	1,057.76	96.16	2,192.24	32.55
101-136-752.000	SUPPLIES	6,180.00	6,180.00	4,992.08	449.63	1,187.92	80.78
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	51,809.00	51,809.00	27,755.84	1,016.67	24,053.16	53.57
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	1,050.00	0.00	(1,050.00)	100.00
101-136-823.000	INTERPRETER FEES	1,000.00	1,000.00	1,370.00	210.00	(370.00)	137.00
101-136-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	4,540.08	472.43	(2,040.08)	181.60
101-136-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
101-136-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	200.00	0.00	800.00	20.00
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 3/33

User: ELAINE

PERIOD ENDING 04/30/2022

DB: Fraser

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-136-940.000	RENTALS	300,000.00	300,000.00	224,366.25	0.00	75,633.75	74.79
Total Expenditure:		653,230.00	653,230.00	485,704.02	22,281.55	167,525.98	74.35
Total Dept 136 - DISTRICT COURT		653,230.00	653,230.00	485,704.02	22,281.55	167,525.98	74.35
Dept 171 - CITY MANAGER							
Account Type: Expenditure							
101-171-702.000	WAGES - FULL TIME EMPLOYEES	0.00	40,320.00	13,805.75	2,576.00	26,514.25	34.24
101-171-703.000	SALARIES	124,800.00	124,800.00	85,347.40	8,308.80	39,452.60	68.39
101-171-705.000	VACATION PAY	7,378.00	11,578.00	11,515.00	645.60	63.00	99.46
101-171-706.000	HOLIDAY PAY	7,993.00	7,993.00	6,272.00	645.60	1,721.00	78.47
101-171-709.000	FICA	8,691.00	8,691.00	7,456.64	771.78	1,234.36	85.80
101-171-711.000	MEDICARE	2,032.00	2,032.00	1,743.91	180.50	288.09	85.82
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	4,500.00	3,600.00	450.00	900.00	80.00
101-171-713.000	OVERTIME	0.00	0.00	146.63	0.00	(146.63)	100.00
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B	12,480.00	12,480.00	9,709.11	1,032.96	2,770.89	77.80
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	1,127.08	227.49	17,472.92	6.06
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	955.00	955.00	0.00	0.00	955.00	0.00
101-171-752.000	SUPPLIES	1,000.00	1,000.00	874.71	260.93	125.29	87.47
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	54.00	0.00	(54.00)	100.00
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	3,986.33	0.00	1,013.67	79.73
101-171-843.000	MEDICAL PROVIDER SERVICES	14,420.00	14,420.00	4,308.17	106.00	10,111.83	29.88
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	(40.76)	0.00	40.76	100.00
101-171-851.000	MAIL OR POSTAGE	0.00	303.00	116.39	0.00	186.61	38.41
101-171-860.000	TRANSPORTATION	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-171-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	215.00	0.00	785.00	21.50
101-171-911.000	CONFERENCES	1,000.00	1,000.00	359.00	0.00	641.00	35.90
101-171-915.000	MEMBERSHIPS	2,000.00	2,000.00	945.00	0.00	1,055.00	47.25
Total Expenditure:		212,549.00	261,872.00	151,541.36	15,205.66	110,330.64	57.87
Total Dept 171 - CITY MANAGER		212,549.00	261,872.00	151,541.36	15,205.66	110,330.64	57.87
Dept 209 - ASSESSING							
Account Type: Expenditure							
101-209-703.000	SALARIES	1,545.00	1,545.00	1,125.00	855.00	420.00	72.82
101-209-709.000	FICA	155.00	155.00	29.76	35.34	125.24	19.20
101-209-711.000	MEDICARE	23.00	23.00	6.94	8.26	16.06	30.17
101-209-752.000	SUPPLIES	5,000.00	5,000.00	2,420.48	65.43	2,579.52	48.41
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	186.36	0.00	(186.36)	100.00
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	107,215.00	116,888.00	97,083.30	9,708.33	19,804.70	83.06
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)	10,000.00	10,000.00	1,131.00	0.00	8,869.00	11.31
101-209-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	408.15	0.00	3,591.85	10.20
101-209-900.000	PRINTING AND PUBLISHING	0.00	0.00	445.68	0.00	(445.68)	100.00
101-209-910.000	PROFESSIONAL DEVELOPMENT	0.00	235.00	226.00	0.00	9.00	96.17
Total Expenditure:		127,938.00	137,846.00	103,062.67	10,672.36	34,783.33	74.77
Total Dept 209 - ASSESSING		127,938.00	137,846.00	103,062.67	10,672.36	34,783.33	74.77

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 210 - LEGAL							
Account Type: Expenditure							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	160,000.00	160,000.00	107,955.39	0.00	52,044.61	67.47
Total Expenditure:		160,000.00	160,000.00	107,955.39	0.00	52,044.61	67.47
Total Dept 210 - LEGAL		160,000.00	160,000.00	107,955.39	0.00	52,044.61	67.47
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	115,798.00	115,798.00	57,583.38	6,728.32	58,214.62	49.73
101-215-705.000	VACATION PAY	15,591.00	15,591.00	3,153.83	0.00	12,437.17	20.23
101-215-706.000	HOLIDAY PAY	8,222.00	8,222.00	3,442.33	315.38	4,779.67	41.87
101-215-707.000	TEMPORARY EMPLOYEES	25,000.00	25,000.00	23,732.50	0.00	1,267.50	94.93
101-215-709.000	FICA	10,361.00	10,361.00	5,083.30	455.66	5,277.70	49.06
101-215-711.000	MEDICARE	2,423.00	2,423.00	1,188.82	106.56	1,234.18	49.06
101-215-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,600.00	2,100.00	350.00	1,500.00	58.33
101-215-713.000	OVERTIME	2,500.00	2,500.00	1,319.63	0.00	1,180.37	52.79
101-215-716.000	DEFINED CONTRIBUTION PENSION (401A-457B	7,000.00	7,000.00	4,480.39	504.62	2,519.61	64.01
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,571.00	1,571.00	8.57	0.00	1,562.43	0.55
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	828.35	113.14	36,371.65	2.23
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304.00	304.00	0.00	0.00	304.00	0.00
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	50.00	50.00	74.15	0.00	(24.15)	148.30
101-215-752.000	SUPPLIES	9,000.00	9,000.00	9,035.25	565.38	(35.25)	100.39
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,000.00	3,000.00	1,866.50	0.00	1,133.50	62.22
101-215-801.800	PROFESSIONAL SERVICES	4,500.00	37,069.00	29,398.07	0.00	7,670.93	79.31
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	2,957.76	0.00	1,042.24	73.94
101-215-910.000	PROFESSIONAL DEVELOPMENT	800.00	800.00	0.00	0.00	800.00	0.00
101-215-911.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	CAPITAL OUTLAY	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
Total Expenditure:		253,420.00	289,589.00	146,252.83	9,139.06	143,336.17	50.50
Total Dept 215 - CLERK		253,420.00	289,589.00	146,252.83	9,139.06	143,336.17	50.50
Dept 258 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-258-703.000	SALARIES	29,000.00	31,950.00	3,122.56	0.00	28,827.44	9.77
101-258-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	16,300.00	1,425.00	(16,300.00)	100.00
101-258-705.000	VACATION PAY	1,427.00	1,427.00	0.00	0.00	1,427.00	0.00
101-258-706.000	HOLIDAY PAY	900.00	900.00	0.00	0.00	900.00	0.00
101-258-709.000	FICA	1,942.00	1,942.00	1,257.77	88.35	684.23	64.77
101-258-711.000	MEDICARE	454.00	454.00	294.17	20.67	159.83	64.80
101-258-713.000	OVERTIME	0.00	0.00	902.07	0.00	(902.07)	100.00
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B	941.00	941.00	0.00	0.00	941.00	0.00
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,000.00	7,000.00	78.32	0.00	6,921.68	1.12
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	72.00	72.00	0.00	0.00	72.00	0.00
101-258-752.000	SUPPLIES	10,000.00	10,000.00	209.98	0.00	9,790.02	2.10
101-258-801.100	PROFESSIONAL SERVICES	90,000.00	90,000.00	60,089.90	0.00	29,910.10	66.77
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	25,000.00	25,000.00	8,797.32	736.22	16,202.68	35.19
101-258-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	32,612.26	2,521.23	12,387.74	72.47

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	125,000.00	120,500.00	72,224.40	3,395.00	48,275.60	59.94
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	13,928.94	0.00	15,071.06	48.03
101-258-985.000	HARDWARE	45,000.00	45,000.00	49,789.41	0.00	(4,789.41)	110.64
Total Expenditure:		414,736.00	413,186.00	259,607.10	8,186.47	153,578.90	62.83
Total Dept 258 - INFORMATION TECHNOLOGY							
		414,736.00	413,186.00	259,607.10	8,186.47	153,578.90	62.83
Dept 260 - FINANCE							
Account Type: Expenditure							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	120,000.00	120,000.00	78,401.33	6,876.30	41,598.67	65.33
101-260-703.000	SALARIES	71,500.00	88,154.00	71,807.69	6,538.46	16,346.31	81.46
101-260-704.000	WAGES - PART TIME EMPLOYEES	0.00	44,660.00	18,500.13	0.00	26,159.87	41.42
101-260-705.000	VACATION PAY	20,393.00	20,393.00	12,514.30	0.00	7,878.70	61.37
101-260-706.000	HOLIDAY PAY	13,855.00	13,855.00	5,375.87	504.60	8,479.13	38.80
101-260-708.000	UNEMPLOYMENT COMPENSATION	13,160.00	13,160.00	209.06	0.00	12,950.94	1.59
101-260-709.000	FICA	13,996.00	13,996.00	11,841.68	872.79	2,154.32	84.61
101-260-711.000	MEDICARE	3,273.00	3,273.00	2,769.45	204.12	503.55	84.62
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	4,200.00	3,500.00	350.00	700.00	83.33
101-260-713.000	OVERTIME	2,100.00	2,100.00	2,403.14	0.00	(303.14)	114.44
101-260-714.000	LONGEVITY PAY	0.00	500.00	500.00	0.00	0.00	100.00
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	11,000.00	11,000.00	6,523.08	523.08	4,476.92	59.30
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	1,135.75	104.40	8,952.25	11.26
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	74,400.00	74,400.00	35,014.03	3,775.80	39,385.97	47.06
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	2,059.85	192.32	2,940.15	41.20
101-260-752.000	SUPPLIES	3,000.00	5,800.00	3,437.21	29.90	2,362.79	59.26
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,000.00	8,000.00	3,002.94	0.00	4,997.06	37.54
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	79,328.00	89,328.00	73,299.63	0.00	16,028.37	82.06
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	9,274.38	98.00	30,725.62	23.19
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	(40.76)	0.00	40.76	100.00
101-260-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	6,607.44	0.00	892.56	88.10
101-260-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	1,265.00	0.00	1,235.00	50.60
101-260-915.000	MEMBERSHIPS	190.00	329.00	150.00	0.00	179.00	45.59
Total Expenditure:		500,533.00	579,486.00	349,551.20	20,069.77	229,934.80	60.32
Total Dept 260 - FINANCE							
		500,533.00	579,486.00	349,551.20	20,069.77	229,934.80	60.32
Dept 265 - CITY HALL							
Account Type: Expenditure							
101-265-704.000	WAGES - PART TIME EMPLOYEES	27,000.00	31,512.00	22,168.00	0.00	9,344.00	70.35
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,738.00	1,738.00	1,374.41	0.00	363.59	79.08
101-265-711.000	MEDICARE	406.00	406.00	321.43	0.00	84.57	79.17
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	20,600.00	8,162.91	130.76	12,437.09	39.63
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250.00	250.00	250.00	150.00	0.00	100.00
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	5,278.00	6,704.94	0.00	(1,426.94)	127.04
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556.00	556.00	0.00	0.00	556.00	0.00
101-265-918.000	WATER	15,862.00	15,862.00	3,593.07	0.00	12,268.93	22.65
101-265-920.000	ELECTRIC	47,000.00	47,000.00	40,519.63	6,946.39	6,480.37	86.21
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	13,542.47	1,843.53	10,353.53	56.67

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 7/33

User: ELAINE

PERIOD ENDING 04/30/2022

DB: Fraser

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-270-801.100	PROFESSIONAL SERVICES (HR)	144,000.00	144,000.00	102,428.96	0.00	41,571.04	71.13
Total Expenditure:		144,000.00	144,000.00	102,428.96	0.00	41,571.04	71.13
Total Dept 270 - HUMAN RESOURCES		144,000.00	144,000.00	102,428.96	0.00	41,571.04	71.13
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,312,965.00	2,312,965.00	2,046,812.98	152,212.94	266,152.02	88.49
101-301-703.000	SALARIES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	51,000.00	51,000.00	42,857.07	4,313.58	8,142.93	84.03
101-301-705.000	VACATION PAY	256,224.00	256,224.00	176,254.83	9,697.66	79,969.17	68.79
101-301-706.000	HOLIDAY PAY	114,570.00	114,570.00	109,820.74	528.62	4,749.26	95.85
101-301-709.000	FICA	198,943.00	198,943.00	168,019.28	12,426.93	30,923.72	84.46
101-301-711.000	MEDICARE	46,527.00	46,527.00	39,753.68	2,906.27	6,773.32	85.44
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	50,000.00	38,950.00	3,850.00	11,050.00	77.90
101-301-713.000	OVERTIME	302,000.00	302,000.00	287,677.69	30,132.93	14,322.31	95.26
101-301-714.000	LONGEVITY PAY	52,000.00	52,000.00	36,725.00	2,310.00	15,275.00	70.63
101-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,400.89	795.10	(1,400.89)	100.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	275,000.00	250,672.78	4,006.97	24,327.22	91.15
101-301-717.020	MERS DIVISION 20 POLC	1,158,972.00	1,158,972.00	965,810.00	193,162.00	193,162.00	83.33
101-301-717.021	MERS DIVISION 21 POAM	693,198.00	693,198.00	552,740.00	110,548.00	140,458.00	79.74
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	595,200.00	595,200.00	280,372.90	27,260.48	314,827.10	47.11
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	56,702.00	37,575.00	0.00	19,127.00	66.27
101-301-731.000	EDUCATION ALLOWANCE	32,000.00	32,000.00	18,594.34	1,579.40	13,405.66	58.11
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	80,576.00	80,576.00	0.00	0.00	80,576.00	0.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	19,500.00	19,500.00	14,647.49	1,249.36	4,852.51	75.12
101-301-746.000	OPERATING SUPPLIES	87,134.00	87,134.00	41,845.93	2,841.75	45,288.07	48.02
101-301-752.000	SUPPLIES	10,000.00	10,000.00	11,156.54	3,071.33	(1,156.54)	111.57
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	50,000.00	5,005.41	146.50	44,994.59	10.01
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	540.00	0.00	310.00	63.53
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	10,275.00	3,726.24	615.71	6,548.76	36.27
101-301-850.500	COMMUNICIATIONS (VEHICLES)	20,000.00	8,000.00	7,042.65	0.00	957.35	88.03
101-301-851.000	MAIL OR POSTAGE	1,200.00	1,500.00	533.48	0.00	966.52	35.57
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50.00	50.00	32,790.76	0.00	(32,740.76)	65,581.5
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS	0.00	0.00	7,277.18	0.00	(7,277.18)	100.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	13,872.00	0.00	6,128.00	69.36
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	10,000.00	10,000.00	5,155.00	0.00	4,845.00	51.55
101-301-915.000	MEMBERSHIPS	1,500.00	1,500.00	1,116.78	0.00	383.22	74.45
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	257,004.00	257,004.00	0.00	0.00	257,004.00	0.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	45,000.00	45,000.00	25,332.32	0.00	19,667.68	56.29
101-301-956.000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Expenditure:		6,618,915.00	6,942,490.00	5,224,078.96	563,655.53	1,718,411.04	75.25
Total Dept 301 - PUBLIC SAFETY		6,618,915.00	6,942,490.00	5,224,078.96	563,655.53	1,718,411.04	75.25
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80

User: ELAINE
DB: Fraser

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80
Total Dept 325 - COMMUNICATIONS/DISPATCH		303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80
Dept 371 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	85,500.00	85,500.00	34,563.62	3,171.72	50,936.38	40.43
101-371-703.000	SALARIES	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-371-703.100	MECHANICAL INSP.	32,000.00	32,000.00	7,978.00	0.00	24,022.00	24.93
101-371-703.200	PLUMBING INSP.	10,000.00	10,000.00	3,549.00	0.00	6,451.00	35.49
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	60,018.87	4,750.50	49,592.13	54.76
101-371-705.000	VACATION PAY	9,149.00	9,149.00	2,537.38	176.21	6,611.62	27.73
101-371-706.000	HOLIDAY PAY	6,420.00	6,420.00	2,114.49	176.21	4,305.51	32.94
101-371-709.000	FICA	18,066.00	18,066.00	6,270.70	505.21	11,795.30	34.71
101-371-711.000	MEDICARE	4,225.00	4,225.00	1,466.54	118.16	2,758.46	34.71
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-371-713.000	OVERTIME	5,000.00	5,000.00	3,255.97	0.00	1,744.03	65.12
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	13,941.50	1,411.69	23,258.50	37.48
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,660.00	2,660.00	0.00	0.00	2,660.00	0.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	2,575.00	1,045.29	96.16	1,529.71	40.59
101-371-752.000	SUPPLIES	3,863.00	3,863.00	2,297.73	183.16	1,565.27	59.48
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	9,682.00	137.65	0.00	9,544.35	1.42
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	72,500.00	114,425.00	126,564.43	0.00	(12,139.43)	110.61
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	2,500.00	650.76	0.00	1,849.24	26.03
101-371-851.000	MAIL OR POSTAGE	1,030.00	1,833.00	1,069.38	0.00	763.62	58.34
101-371-910.000	PROFESSIONAL DEVELOPMENT	773.00	773.00	335.00	0.00	438.00	43.34
101-371-911.000	CONFERENCES	2,060.00	2,060.00	584.54	20.00	1,475.46	28.38
101-371-915.000	MEMBERSHIPS	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	10,255.00	10,255.00	0.00	0.00	10,255.00	0.00
101-371-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	6,260.20	0.00	8,739.80	41.73
Total Expenditure:		464,799.00	507,527.00	274,641.05	10,609.02	232,885.95	54.11
Total Dept 371 - BUILDING DEPARTMENT		464,799.00	507,527.00	274,641.05	10,609.02	232,885.95	54.11
Dept 410 - ZONING BOARD OF APPEALS							
Account Type: Expenditure							
101-410-703.000	SALARIES	1,854.00	1,854.00	575.00	150.00	1,279.00	31.01
101-410-709.000	FICA	115.00	115.00	35.65	9.30	79.35	31.00
101-410-711.000	MEDICARE	27.00	27.00	8.36	2.16	18.64	30.96
101-410-713.000	OVERTIME	309.00	309.00	0.00	0.00	309.00	0.00
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	200.00	200.00	0.00	0.00	200.00	0.00
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10.00	10.00	0.00	0.00	10.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	1,500.00	1,500.00	148.56	0.00	1,351.44	9.90
Total Expenditure:		4,015.00	4,015.00	767.57	161.46	3,247.43	19.12
Total Dept 410 - ZONING BOARD OF APPEALS		4,015.00	4,015.00	767.57	161.46	3,247.43	19.12

Dept 441 - DEPARTMENT OF PUBLIC WORKS
Account Type: Expenditure

05/05/2022 08:36 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 9/33

User: ELAINE

PERIOD ENDING 04/30/2022

DB: Fraser

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	245,155.00	245,155.00	228,439.38	18,166.83	16,715.62	93.18
101-441-703.000	SALARIES	85,000.00	190,000.00	141,879.78	12,687.50	48,120.22	74.67
101-441-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	30,000.00	22,365.00	1,206.00	7,635.00	74.55
101-441-705.000	VACATION PAY	28,342.00	44,506.00	36,479.90	4,158.84	8,026.10	81.97
101-441-706.000	HOLIDAY PAY	14,486.00	26,025.00	24,154.86	2,304.30	1,870.14	92.81
101-441-707.000	TEMPORARY EMPLOYEES	7,224.00	7,224.00	1,178.82	0.00	6,045.18	16.32
101-441-709.000	FICA	25,842.00	31,250.00	30,021.84	2,608.65	1,228.16	96.07
101-441-711.000	MEDICARE	6,044.00	7,309.00	7,021.23	610.09	287.77	96.06
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	15,000.00	12,050.00	1,250.00	2,950.00	80.33
101-441-713.000	OVERTIME	18,880.00	18,880.00	8,473.19	0.00	10,406.81	44.88
101-441-714.000	LONGEVITY PAY	7,720.00	7,720.00	5,705.00	2,730.00	2,015.00	73.90
101-441-716.000	DEFINED CONTRIBUTION PENSION (401A-457B	0.00	14,031.00	12,861.42	1,169.22	1,169.58	91.66
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	7,600.00	5,063.53	428.47	2,536.47	66.63
101-441-717.023	MERS DIVISION 23 DPW	182,452.00	268,656.00	223,880.00	44,776.00	44,776.00	83.33
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	93,000.00	93,000.00	40,529.62	4,005.91	52,470.38	43.58
101-441-721.000	CLOTHING ALLOWANCE	9,600.00	9,600.00	8,400.00	0.00	1,200.00	87.50
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,500.00	5,500.00	3,596.38	315.95	1,903.62	65.39
101-441-741.000	UNIFORMS	3,500.00	3,500.00	407.24	0.00	3,092.76	11.64
101-441-752.000	SUPPLIES	20,000.00	20,000.00	(1,593.01)	0.00	21,593.01	(7.97)
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	18,800.00	18,800.00	3,073.55	0.00	15,726.45	16.35
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	5,712.96	0.00	287.04	95.22
101-441-851.000	MAIL OR POSTAGE	618.00	618.00	285.78	0.00	332.22	46.24
101-441-910.000	PROFESSIONAL DEVELOPMENT	3,090.00	9,000.00	8,494.92	1,000.00	505.08	94.39
101-441-911.000	CONFERENCES	515.00	7,000.00	2,355.45	205.92	4,644.55	33.65
101-441-915.000	MEMBERSHIPS	1,030.00	1,030.00	230.00	0.00	800.00	22.33
101-441-916.000	STORM DRAINS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	61,527.00	61,527.00	0.00	0.00	61,527.00	0.00
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	4,078.50	0.00	15,921.50	20.39
101-441-946.000	ENGINEERING SERVICES	30,000.00	30,000.00	26,152.10	0.00	3,847.90	87.17
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	0.00	0.00	15.00	0.00	(15.00)	100.00
101-441-989.000	STREET REHABILITATION	0.00	0.00	3,280.90	0.00	(3,280.90)	100.00
Total Expenditure:		1,116,325.00	1,410,931.00	864,593.34	97,623.68	546,337.66	61.28
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,116,325.00	1,410,931.00	864,593.34	97,623.68	546,337.66	61.28
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,575.00	2,575.00	1,742.79	102.31	832.21	67.68
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,939.00	214,939.00	168,354.78	0.00	46,584.22	78.33
Total Expenditure:		217,514.00	217,514.00	170,097.57	102.31	47,416.43	78.20
Total Dept 448 - STREET LIGHTING		217,514.00	217,514.00	170,097.57	102.31	47,416.43	78.20
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
101-690-704.000	WAGES - PART TIME EMPLOYEES	31,000.00	31,000.00	18,414.75	1,616.25	12,585.25	59.40
101-690-707.000	TEMPORARY EMPLOYEES	55,000.00	55,000.00	44,748.50	2,940.00	10,251.50	81.36
101-690-709.000	FICA	5,363.00	5,363.00	3,916.18	282.50	1,446.82	73.02
101-690-711.000	MEDICARE	1,254.00	1,254.00	915.96	66.06	338.04	73.04
101-690-713.000	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	31,930.00	7,414.40	539.69	24,515.60	23.22
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-690-918.000	WATER	412.00	412.00	427.38	0.00	(15.38)	103.73
101-690-930.000	POND MAINTENANCE	3,090.00	3,090.00	2,545.00	0.00	545.00	82.36
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	7,691.00	7,691.00	0.00	0.00	7,691.00	0.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	50,000.00	342,484.00	91,666.96	(2,628.28)	250,817.04	26.77
Total Expenditure:		188,740.00	481,224.00	170,049.13	2,816.22	311,174.87	35.34
Total Dept 690 - PARK MAINTENANCE		188,740.00	481,224.00	170,049.13	2,816.22	311,174.87	35.34
Dept 691 - RECREATION							
Account Type: Expenditure							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-691-703.000	SALARIES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	120.00	0.00	1,130.00	9.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	10,500.00	19,950.00	0.00	0.00	19,950.00	0.00
101-691-705.000	VACATION PAY	6,355.00	6,355.00	0.00	0.00	6,355.00	0.00
101-691-706.000	HOLIDAY PAY	3,096.00	3,096.00	0.00	0.00	3,096.00	0.00
101-691-707.000	TEMPORARY EMPLOYEES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-691-709.000	FICA	4,927.00	4,927.00	6.51	0.00	4,920.49	0.13
101-691-711.000	MEDICARE	1,152.00	1,152.00	1.53	0.00	1,150.47	0.13
101-691-714.000	LONGEVITY PAY	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,838.00	2,838.00	0.00	0.00	2,838.00	0.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	0.00	0.00	938.00	0.00
101-691-752.000	SUPPLIES	3,500.00	3,500.00	1,025.86	51.13	2,474.14	29.31
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	11,630.00	11,630.00	0.00	0.00	11,630.00	0.00
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	309.00	309.00	21.56	0.00	287.44	6.98
101-691-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
101-691-881.000	PROGRAMMING	12,000.00	12,000.00	2,050.46	0.00	9,949.54	17.09
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	(977.00)	(325.00)	2,727.00	(55.83)
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUND	3,000.00	3,000.00	250.00	0.00	2,750.00	8.33
101-691-915.000	MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	2,564.00	2,564.00	0.00	0.00	2,564.00	0.00
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	4,500.00	4,500.00	0.00	0.00	100.00
Total Expenditure:		163,500.00	177,450.00	18,998.92	(273.87)	158,451.08	10.71
Total Dept 691 - RECREATION		163,500.00	177,450.00	18,998.92	(273.87)	158,451.08	10.71
Dept 746 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-746-709.000	FICA	56.00	56.00	23.78	0.00	32.22	42.46
101-746-711.000	MEDICARE	16.00	16.00	5.58	0.00	10.42	34.88
101-746-713.000	OVERTIME	1,000.00	1,000.00	383.86	0.00	616.14	38.39
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26.00	26.00	0.00	0.00	26.00	0.00
101-746-752.000	SUPPLIES	500.00	500.00	81.96	0.00	418.04	16.39
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	19.96	0.00	(19.96)	100.00
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	9,500.00	4,799.19	50.00	4,700.81	50.52

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		6,598.00	11,098.00	5,314.33	50.00	5,783.67	47.89
Total Dept 746 - HISTORICAL COMMISSION		6,598.00	11,098.00	5,314.33	50.00	5,783.67	47.89
Dept 750 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-750-703.000	SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-750-704.000	WAGES - PART TIME EMPLOYEES	66,000.00	66,000.00	15,647.28	1,949.96	50,352.72	23.71
101-750-705.000	VACATION PAY	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00
101-750-706.000	HOLIDAY PAY	2,402.00	2,402.00	292.66	0.00	2,109.34	12.18
101-750-709.000	FICA	7,368.00	7,368.00	988.28	120.90	6,379.72	13.41
101-750-711.000	MEDICARE	1,723.00	1,723.00	231.12	28.27	1,491.88	13.41
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	966.00	966.00	0.00	0.00	966.00	0.00
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	0.00	0.00	938.00	0.00
101-750-752.000	SUPPLIES	4,500.00	4,500.00	321.53	157.66	4,178.47	7.15
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	5,150.00	2,244.90	874.50	2,905.10	43.59
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	979.00	0.00	0.00	979.00	0.00
101-750-851.000	MAIL OR POSTAGE	258.00	258.00	0.00	0.00	258.00	0.00
101-750-881.000	PROGRAMMING	9,476.00	9,476.00	49.80	0.00	9,426.20	0.53
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	21,791.00	21,791.00	0.00	0.00	21,791.00	0.00
Total Expenditure:		195,382.00	195,382.00	19,775.57	3,131.29	175,606.43	10.12
Total Dept 750 - SENIOR ACTIVITY CENTER		195,382.00	195,382.00	19,775.57	3,131.29	175,606.43	10.12
Dept 801 - PLANNING COMMISSION							
Account Type: Expenditure							
101-801-703.000	SALARIES	2,575.00	2,575.00	500.00	120.00	2,075.00	19.42
101-801-709.000	FICA	167.00	167.00	31.00	7.44	136.00	18.56
101-801-711.000	MEDICARE	39.00	39.00	7.25	1.74	31.75	18.59
101-801-713.000	OVERTIME	412.00	412.00	0.00	0.00	412.00	0.00
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	260.00	260.00	0.00	0.00	260.00	0.00
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.00	20.00	0.00	0.00	20.00	0.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	84,000.00	84,000.00	60,400.90	0.00	23,599.10	71.91
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	1,545.00	1,131.00	0.00	414.00	73.20
101-801-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		104,018.00	104,018.00	62,070.15	129.18	41,947.85	59.67
Total Dept 801 - PLANNING COMMISSION		104,018.00	104,018.00	62,070.15	129.18	41,947.85	59.67
Dept 861 - RETIREE							
Account Type: Expenditure							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	21,000.00	29,400.00	22,750.00	2,100.00	6,650.00	77.38
101-861-717.010	MERS DIVISION 10 SUPERVISOR	778,140.00	778,140.00	648,450.00	129,690.00	129,690.00	83.33
101-861-717.011	MERS DIVISION 11 CLERICAL	18,191.00	49,068.00	40,890.00	8,178.00	8,178.00	83.33
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,442,192.00	2,242,192.00	1,046,473.10	104,304.29	1,195,718.90	46.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	1,544.40	156.42	591.60	72.30
Total Expenditure:		3,261,659.00	3,100,936.00	1,760,107.50	244,428.71	1,340,828.50	56.76
Total Dept 861 - RETIREE		3,261,659.00	3,100,936.00	1,760,107.50	244,428.71	1,340,828.50	56.76
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-935.000	PROPERTY LIABILITY INSURANCE	331,492.00	537,291.00	537,291.02	0.00	(0.02)	100.00
Total Expenditure:		331,492.00	537,291.00	537,291.02	0.00	(0.02)	100.00
Total Dept 951 - INSURANCE		331,492.00	537,291.00	537,291.02	0.00	(0.02)	100.00
Dept 965 - TRANSFERS OUT CONTROL							
Account Type: Expenditure							
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS FUND	2,983,500.00	2,983,500.00	2,983,500.00	2,983,500.00	0.00	100.00
Total Expenditure:		2,983,500.00	2,983,500.00	2,983,500.00	2,983,500.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT CONTROL		2,983,500.00	2,983,500.00	2,983,500.00	2,983,500.00	0.00	100.00
TOTAL EXPENDITURES		18,879,721.00	20,085,757.00	14,350,744.80	4,010,953.10	5,735,012.20	71.45
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,324,159.00	15,210,153.00	14,221,656.90	319,410.97	988,496.10	93.50
TOTAL EXPENDITURES		18,879,721.00	20,085,757.00	14,350,744.80	4,010,953.10	5,735,012.20	71.45
NET OF REVENUES & EXPENDITURES		(3,555,562.00)	(4,875,604.00)	(129,087.90)	(3,691,542.13)	(4,746,516.10)	2.65
BEG. FUND BALANCE		11,184,311.68	11,184,311.68	11,184,311.68			
END FUND BALANCE		7,628,749.68	6,308,707.68	11,055,223.78			

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,001,417.00	1,001,417.00	711,163.12	0.00	290,253.88	71.02
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00	7,752.00	0.00	0.00	7,752.00	0.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Revenue:		1,016,169.00	1,016,169.00	711,163.12	0.00	305,005.88	69.98
Total Dept 000		1,016,169.00	1,016,169.00	711,163.12	0.00	305,005.88	69.98
TOTAL REVENUES		1,016,169.00	1,016,169.00	711,163.12	0.00	305,005.88	69.98
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	35,000.00	35,000.00	29,723.69	3,501.39	5,276.31	84.92
202-463-705.000	VACATION PAY	3,400.00	3,400.00	17,881.17	0.00	(14,481.17)	525.92
202-463-706.000	HOLIDAY PAY	3,000.00	3,000.00	2,042.48	212.21	957.52	68.08
202-463-709.000	FICA	2,995.00	2,995.00	3,331.14	229.24	(336.14)	111.22
202-463-711.000	MEDICARE	700.00	700.00	779.01	53.61	(79.01)	111.29
202-463-713.000	OVERTIME	5,000.00	5,000.00	5,108.26	142.69	(108.26)	102.17
202-463-714.000	LONGEVITY PAY	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	851.53	98.04	1,448.47	37.02
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	2,761.54	111.10	15,838.46	14.85
202-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,874.00	0.00	0.00	5,874.00	0.00
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	500.00	661.14	71.67	(161.14)	132.23
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	100,142.00	100,142.00	0.00	0.00	100,142.00	0.00
202-463-870.000	PRESERVATION - STREETS	398,787.00	398,787.00	12,263.72	1,218.00	386,523.28	3.08
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	20,000.00	5,793.33	959.54	14,206.67	28.97
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	41,200.00	17,030.32	0.00	24,169.68	41.34
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	57,682.00	57,682.00	0.00	0.00	57,682.00	0.00
202-463-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	2,325.00	0.00	(2,325.00)	100.00
202-463-946.000	ENGINEERING SERVICES	0.00	0.00	56,189.57	0.00	(56,189.57)	100.00
202-463-989.000	STREET REHABILITATION	0.00	0.00	300,589.37	0.00	(300,589.37)	100.00
202-463-995.000	INTERFUND TRANSFER OUT	250,354.00	250,354.00	0.00	0.00	250,354.00	0.00
Total Expenditure:		948,634.00	948,634.00	457,331.27	6,597.49	491,302.73	48.21
Total Dept 463 - STREET ACTIVITIES		948,634.00	948,634.00	457,331.27	6,597.49	491,302.73	48.21
TOTAL EXPENDITURES		948,634.00	948,634.00	457,331.27	6,597.49	491,302.73	48.21
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,016,169.00	1,016,169.00	711,163.12	0.00	305,005.88	69.98
TOTAL EXPENDITURES		948,634.00	948,634.00	457,331.27	6,597.49	491,302.73	48.21
NET OF REVENUES & EXPENDITURES		67,535.00	67,535.00	253,831.85	(6,597.49)	(186,296.85)	375.85
BEG. FUND BALANCE		1,903,976.83	1,903,976.83	1,903,976.83			
END FUND BALANCE		1,971,511.83	1,971,511.83	2,157,808.68			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2021-22	04/30/2022	MONTH 04/30/22	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED

05/05/2022 08:36 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 15/33

User: ELAINE

PERIOD ENDING 04/30/2022

DB: Fraser

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	429,179.00	429,179.00	306,168.73	0.00	123,010.27	71.34
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00	33,048.00	0.00	0.00	33,048.00	0.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
203-000-699.000	INTERFUND TRANSFERS IN	250,354.00	250,354.00	0.00	0.00	250,354.00	0.00
Total Revenue:		719,581.00	719,581.00	306,168.73	0.00	413,412.27	42.55
Total Dept 000		719,581.00	719,581.00	306,168.73	0.00	413,412.27	42.55
TOTAL REVENUES		719,581.00	719,581.00	306,168.73	0.00	413,412.27	42.55
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	45,000.00	45,000.00	38,147.58	4,134.49	6,852.42	84.77
203-463-705.000	VACATION PAY	4,500.00	4,500.00	8,103.60	0.00	(3,603.60)	180.08
203-463-706.000	HOLIDAY PAY	800.00	800.00	2,646.09	220.51	(1,846.09)	330.76
203-463-709.000	FICA	4,185.00	4,185.00	3,978.35	283.90	206.65	95.06
203-463-711.000	MEDICARE	979.00	979.00	930.46	66.41	48.54	95.04
203-463-713.000	OVERTIME	15,000.00	15,000.00	11,904.64	228.21	3,095.36	79.36
203-463-714.000	LONGEVITY PAY	2,200.00	2,200.00	2,300.00	0.00	(100.00)	104.55
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	122.74	3.19	2,177.26	5.34
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	16,969.02	1,681.27	1,630.98	91.23
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,874.00	0.00	0.00	5,874.00	0.00
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	73.70	2.04	(73.70)	100.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	42,918.00	42,918.00	0.00	0.00	42,918.00	0.00
203-463-870.000	PRESERVATION - STREETS	111,800.00	111,800.00	835.85	0.00	110,964.15	0.75
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	1,309.34	0.00	3,840.66	25.42
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	56,650.00	26,422.39	0.00	30,227.61	46.64
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	30,123.00	30,123.00	0.00	0.00	30,123.00	0.00
203-463-946.000	ENGINEERING SERVICES	135,000.00	135,000.00	298,847.87	0.00	(163,847.87)	221.37
203-463-989.000	STREET REHABILITATION	0.00	0.00	126,488.27	0.00	(126,488.27)	100.00
Total Expenditure:		482,279.00	482,279.00	540,279.90	6,620.02	(58,000.90)	112.03
Total Dept 463 - STREET ACTIVITIES		482,279.00	482,279.00	540,279.90	6,620.02	(58,000.90)	112.03
TOTAL EXPENDITURES		482,279.00	482,279.00	540,279.90	6,620.02	(58,000.90)	112.03
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		719,581.00	719,581.00	306,168.73	0.00	413,412.27	42.55
TOTAL EXPENDITURES		482,279.00	482,279.00	540,279.90	6,620.02	(58,000.90)	112.03
NET OF REVENUES & EXPENDITURES		237,302.00	237,302.00	(234,111.17)	(6,620.02)	471,413.17	98.66
BEG. FUND BALANCE		1,014,777.65	1,014,777.65	1,014,777.65			
END FUND BALANCE		1,252,079.65	1,252,079.65	780,666.48			

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	441,047.00	441,047.00	427,667.18	0.00	13,379.82	96.97
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	25,000.00	25,000.00	29,640.52	0.00	(4,640.52)	118.56
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	515.00	515.00	1,889.66	24.74	(1,374.66)	366.92
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	928.00	928.00	0.00	0.00	928.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,242.00	10,242.00	3,942.66	0.00	6,299.34	38.50
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	1,098.00	412.65	0.00	685.35	37.58
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,559.00	37,559.00	44,619.54	0.00	(7,060.54)	118.80
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	169,416.56	14,989.27	165,583.44	50.57
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Revenue:		865,389.00	865,389.00	677,588.77	15,014.01	187,800.23	78.30
Total Dept 000		865,389.00	865,389.00	677,588.77	15,014.01	187,800.23	78.30
TOTAL REVENUES		865,389.00	865,389.00	677,588.77	15,014.01	187,800.23	78.30
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	280,529.00	280,529.00	284,230.97	20,219.18	(3,701.97)	101.32
210-301-704.000	WAGES - PART TIME EMPLOYEES	3,500.00	3,500.00	459.00	54.00	3,041.00	13.11
210-301-705.000	VACATION PAY	21,988.00	21,988.00	17,642.24	1,849.07	4,345.76	80.24
210-301-706.000	HOLIDAY PAY	11,541.00	11,541.00	13,860.59	0.00	(2,319.59)	120.10
210-301-709.000	FICA	21,799.00	21,799.00	20,728.93	1,354.61	1,070.07	95.09
210-301-711.000	MEDICARE	5,098.00	5,098.00	4,847.83	316.79	250.17	95.09
210-301-713.000	OVERTIME	30,900.00	30,900.00	11,004.04	111.86	19,895.96	35.61
210-301-714.000	LONGEVITY PAY	3,140.00	3,140.00	1,680.00	0.00	1,460.00	53.50
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,914.00	25,914.00	9,491.89	742.37	16,422.11	36.63
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	93,000.00	93,000.00	32,574.36	3,239.40	60,425.64	35.03
210-301-721.000	CLOTHING ALLOWANCE	7,750.00	7,750.00	5,400.00	0.00	2,350.00	69.68
210-301-722.000	FOOD ALLOWANCE	5,500.00	5,500.00	5,000.00	0.00	500.00	90.91
210-301-723.000	RETIREE HEALTH CARE - OPEB	98,185.00	98,185.00	0.00	0.00	98,185.00	0.00
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	2,060.00	730.74	76.92	1,329.26	35.47
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,562.00	7,562.00	0.00	0.00	7,562.00	0.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	6,000.00	6,000.00	4,247.95	385.36	1,752.05	70.80
210-301-746.000	OPERATING SUPPLIES	31,000.00	31,000.00	19,873.65	415.97	11,126.35	64.11
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	21,000.00	21,000.00	15,968.37	0.00	5,031.63	76.04
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	116,347.00	116,347.00	0.00	0.00	116,347.00	0.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	275.00	2,000.00	1,225.23	183.43	774.77	61.26
210-301-910.000	PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	14,095.58	6,479.99	3,904.42	78.31
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	67,936.00	67,936.00	0.00	0.00	67,936.00	0.00
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
210-301-956.000	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		890,024.00	891,749.00	463,061.37	35,428.95	428,687.63	51.93
Total Dept 301 - PUBLIC SAFETY		890,024.00	891,749.00	463,061.37	35,428.95	428,687.63	51.93
TOTAL EXPENDITURES		890,024.00	891,749.00	463,061.37	35,428.95	428,687.63	51.93

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		865,389.00	865,389.00	677,588.77	15,014.01	187,800.23	78.30
TOTAL EXPENDITURES		890,024.00	891,749.00	463,061.37	35,428.95	428,687.63	51.93
NET OF REVENUES & EXPENDITURES		(24,635.00)	(26,360.00)	214,527.40	(20,414.94)	(240,887.40)	813.84
BEG. FUND BALANCE		1,357,184.06	1,357,184.06	1,357,184.06			
END FUND BALANCE		1,332,549.06	1,330,824.06	1,571,711.46			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
211-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	17.86	0.00	(17.86)	100.00
Total Revenue:		0.00	0.00	17.86	0.00	(17.86)	100.00
Total Dept 000		0.00	0.00	17.86	0.00	(17.86)	100.00
TOTAL REVENUES		0.00	0.00	17.86	0.00	(17.86)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	17.86	0.00	(17.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	17.86	0.00	(17.86)	100.00
BEG. FUND BALANCE		1,078,855.14	1,078,855.14	1,078,855.14			
END FUND BALANCE		1,078,855.14	1,078,855.14	1,078,873.00			

05/05/2022 08:36 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 19/33

User: ELAINE

PERIOD ENDING 04/30/2022

DB: Fraser

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	633,768.00	633,768.00	624,605.62	0.00	9,162.38	98.55
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	40,000.00	40,000.00	43,290.43	0.00	(3,290.43)	108.23
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	2,685.60	35.60	(2,685.60)	100.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,303.00	1,303.00	0.00	0.00	1,303.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,719.00	14,719.00	5,758.28	0.00	8,960.72	39.12
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	602.68	0.00	397.32	60.27
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	52,720.00	52,720.00	62,539.80	0.00	(9,819.80)	118.63
226-000-637.000	RECYCLING FEES	108,000.00	108,000.00	90,096.53	9,008.15	17,903.47	83.42
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Revenue:		852,510.00	852,510.00	829,578.94	9,043.75	22,931.06	97.31
Total Dept 000		852,510.00	852,510.00	829,578.94	9,043.75	22,931.06	97.31
TOTAL REVENUES		852,510.00	852,510.00	829,578.94	9,043.75	22,931.06	97.31
Expenditures							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
Account Type: Expenditure							
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	620,000.00	620,000.00	434,819.72	0.00	185,180.28	70.13
226-528-925.000	RECYCLING	105,000.00	105,000.00	65,449.10	0.00	39,550.90	62.33
226-528-926.000	COMPOSTING	100,000.00	100,000.00	54,241.00	0.00	45,759.00	54.24
226-528-940.000	RENTALS	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00
226-528-956.000	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00
Total Expenditure:		976,447.00	976,447.00	554,509.82	0.00	421,937.18	56.79
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		976,447.00	976,447.00	554,509.82	0.00	421,937.18	56.79
TOTAL EXPENDITURES		976,447.00	976,447.00	554,509.82	0.00	421,937.18	56.79
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		852,510.00	852,510.00	829,578.94	9,043.75	22,931.06	97.31
TOTAL EXPENDITURES		976,447.00	976,447.00	554,509.82	0.00	421,937.18	56.79
NET OF REVENUES & EXPENDITURES		(123,937.00)	(123,937.00)	275,069.12	9,043.75	(399,006.12)	221.94
BEG. FUND BALANCE		332,014.14	332,014.14	332,014.14			
END FUND BALANCE		208,077.14	208,077.14	607,083.26			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
Account Type: Revenue							
265-000-655.950	FINES AND FORFEITURES (DRUG)	10,000.00	10,000.00	6,158.00	0.00	3,842.00	61.58
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
Total Revenue:		12,800.00	12,800.00	6,158.00	0.00	6,642.00	48.11
Total Dept 000		12,800.00	12,800.00	6,158.00	0.00	6,642.00	48.11
TOTAL REVENUES		12,800.00	12,800.00	6,158.00	0.00	6,642.00	48.11
Expenditures							
Dept 310 - DRUG FORFEITURE							
Account Type: Expenditure							
265-310-746.000	OPERATING SUPPLIES	16,000.00	16,000.00	4,486.68	0.00	11,513.32	28.04
265-310-983.000	LEASED ASSETS	15,864.00	15,864.00	0.00	0.00	15,864.00	0.00
Total Expenditure:		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
Total Dept 310 - DRUG FORFEITURE		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
TOTAL EXPENDITURES		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		12,800.00	12,800.00	6,158.00	0.00	6,642.00	48.11
TOTAL EXPENDITURES		31,864.00	31,864.00	4,486.68	0.00	27,377.32	14.08
NET OF REVENUES & EXPENDITURES		(19,064.00)	(19,064.00)	1,671.32	0.00	(20,735.32)	8.77
BEG. FUND BALANCE		585,938.72	585,938.72	585,938.72			
END FUND BALANCE		566,874.72	566,874.72	587,610.04			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 267 - GAMBLING FORFEITURE							
Revenues							
Dept 000							
Account Type: Revenue							
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	19,000.00	209.69	0.00	18,790.31	1.10
Total Revenue:		19,000.00	19,000.00	209.69	0.00	18,790.31	1.10
Total Dept 000		19,000.00	19,000.00	209.69	0.00	18,790.31	1.10
TOTAL REVENUES		19,000.00	19,000.00	209.69	0.00	18,790.31	1.10
Fund 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		19,000.00	19,000.00	209.69	0.00	18,790.31	1.10
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		19,000.00	19,000.00	209.69	0.00	18,790.31	1.10
BEG. FUND BALANCE		971,684.55	971,684.55	971,684.55			
END FUND BALANCE		990,684.55	990,684.55	971,894.24			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - SENIOR HOUSING							
Revenues							
Dept 000							
Account Type: Revenue							
270-000-600.000	RENT	548,000.00	548,000.00	454,001.01	44,600.00	93,998.99	82.85
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	407.00	63.00	(407.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00
Total Revenue:		550,080.00	550,080.00	454,408.01	44,663.00	95,671.99	82.61
Total Dept 000		550,080.00	550,080.00	454,408.01	44,663.00	95,671.99	82.61
TOTAL REVENUES		550,080.00	550,080.00	454,408.01	44,663.00	95,671.99	82.61
Expenditures							
Dept 265 - CITY HALL							
Account Type: Expenditure							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	4,000.00	4,000.00	15,639.97	2,269.06	(11,639.97)	391.00
270-265-704.000	WAGES - PART TIME EMPLOYEES	52,000.00	52,000.00	37,115.02	3,822.41	14,884.98	71.38
270-265-709.000	FICA	3,627.00	3,627.00	3,444.74	392.07	182.26	94.97
270-265-711.000	MEDICARE	848.00	848.00	805.52	91.69	42.48	94.99
270-265-713.000	OVERTIME	2,500.00	2,500.00	3,176.03	301.17	(676.03)	127.04
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	500.00	500.00	471.62	65.59	28.38	94.32
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,400.00	1,400.00	2,456.05	620.05	(1,056.05)	175.43
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	266.93	42.19	(166.93)	266.93
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	14,779.81	164.61	220.19	98.53
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	2,870.13	0.00	(170.13)	106.30
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,200.00	1,200.00	1,166.56	115.57	33.44	97.21
270-265-918.000	WATER	40,000.00	40,000.00	28,166.89	0.00	11,833.11	70.42
270-265-920.000	ELECTRIC	11,000.00	11,000.00	9,878.45	1,813.66	1,121.55	89.80
270-265-921.000	NATURAL GAS	5,000.00	5,000.00	7,335.09	1,157.48	(2,335.09)	146.70
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	435,000.00	435,000.00	323,044.44	5,928.63	111,955.56	74.26
270-265-935.000	PROPERTY LIABILITY INSURANCE	33,000.00	33,000.00	25,964.30	0.00	7,035.70	78.68
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00	91,979.00	0.00	0.00	91,979.00	0.00
Total Expenditure:		699,854.00	699,854.00	476,581.55	16,784.18	223,272.45	68.10
Total Dept 265 - CITY HALL		699,854.00	699,854.00	476,581.55	16,784.18	223,272.45	68.10
TOTAL EXPENDITURES		699,854.00	699,854.00	476,581.55	16,784.18	223,272.45	68.10
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		550,080.00	550,080.00	454,408.01	44,663.00	95,671.99	82.61
TOTAL EXPENDITURES		699,854.00	699,854.00	476,581.55	16,784.18	223,272.45	68.10
NET OF REVENUES & EXPENDITURES		(149,774.00)	(149,774.00)	(22,173.54)	27,878.82	(127,600.46)	14.80
BEG. FUND BALANCE		3,060,504.00	3,060,504.00	3,060,504.00			
END FUND BALANCE		2,910,730.00	2,910,730.00	3,038,330.46			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
Revenues							
Dept 000							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	349.07	6.46	(349.07)	100.00
Total Revenue:		0.00	0.00	349.07	6.46	(349.07)	100.00
Total Dept 000		0.00	0.00	349.07	6.46	(349.07)	100.00
TOTAL REVENUES		0.00	0.00	349.07	6.46	(349.07)	100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		0.00	0.00	349.07	6.46	(349.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	349.07	6.46	(349.07)	100.00
BEG. FUND BALANCE							
END FUND BALANCE				349.07			

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Revenues							
Dept 000							
Account Type: Revenue							
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	2,375.07	40.84	(2,375.07)	100.00
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	32,007.14	0.00	(32,007.14)	100.00
Total Revenue:		0.00	0.00	34,382.21	40.84	(34,382.21)	100.00
Total Dept 000		0.00	0.00	34,382.21	40.84	(34,382.21)	100.00
TOTAL REVENUES		0.00	0.00	34,382.21	40.84	(34,382.21)	100.00
Expenditures							
Dept 945 - DEBT							
Account Type: Expenditure							
307-945-995.000	INTERFUND TRANSFER OUT	165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
Total Expenditure:		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
Total Dept 945 - DEBT		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
TOTAL EXPENDITURES		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):							
TOTAL REVENUES		0.00	0.00	34,382.21	40.84	(34,382.21)	100.00
TOTAL EXPENDITURES		165,028.00	165,028.00	0.00	0.00	165,028.00	0.00
NET OF REVENUES & EXPENDITURES		(165,028.00)	(165,028.00)	34,382.21	40.84	(199,410.21)	20.83
BEG. FUND BALANCE		261,698.19	261,698.19	261,698.19			
END FUND BALANCE		96,670.19	96,670.19	296,080.40			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 25/33

User: ELAINE

PERIOD ENDING 04/30/2022

DB: Fraser

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
401-000-699.000	INTERFUND TRANSFERS IN	2,983,500.00	2,983,500.00	2,983,500.00	2,983,500.00	0.00	100.00
Total Revenue:		2,983,500.00	2,983,500.00	2,983,500.00	2,983,500.00	0.00	100.00
Total Dept 000		2,983,500.00	2,983,500.00	2,983,500.00	2,983,500.00	0.00	100.00
TOTAL REVENUES		2,983,500.00	2,983,500.00	2,983,500.00	2,983,500.00	0.00	100.00
Expenditures							
Dept 258 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
401-258-972.000	CAPITAL OUTLAY - INFORMATION TECHNOLOGY	152,000.00	152,000.00	54,690.43	0.00	97,309.57	35.98
Total Expenditure:		152,000.00	152,000.00	54,690.43	0.00	97,309.57	35.98
Total Dept 258 - INFORMATION TECHNOLOGY		152,000.00	152,000.00	54,690.43	0.00	97,309.57	35.98
Dept 265 - CITY HALL							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY - CITY HALL	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Total Expenditure:		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 265 - CITY HALL		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY	181,500.00	181,500.00	62,818.10	0.00	118,681.90	34.61
Total Expenditure:		181,500.00	181,500.00	62,818.10	0.00	118,681.90	34.61
Total Dept 301 - PUBLIC SAFETY		181,500.00	181,500.00	62,818.10	0.00	118,681.90	34.61
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS	240,000.00	240,000.00	224,820.00	0.00	15,180.00	93.68
Total Expenditure:		240,000.00	240,000.00	224,820.00	0.00	15,180.00	93.68
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		240,000.00	240,000.00	224,820.00	0.00	15,180.00	93.68
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE	250,000.00	250,000.00	236,841.74	50,339.00	13,158.26	94.74
Total Expenditure:		250,000.00	250,000.00	236,841.74	50,339.00	13,158.26	94.74
Total Dept 690 - PARK MAINTENANCE		250,000.00	250,000.00	236,841.74	50,339.00	13,158.26	94.74

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 691 - RECREATION							
Account Type: Expenditure							
401-691-972.000	CAPITAL OUTLAY - RECREATION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Expenditure:		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 691 - RECREATION		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		1,283,500.00	1,283,500.00	579,170.27	50,339.00	704,329.73	45.12
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		2,983,500.00	2,983,500.00	2,983,500.00	2,983,500.00	0.00	100.00
TOTAL EXPENDITURES		1,283,500.00	1,283,500.00	579,170.27	50,339.00	704,329.73	45.12
NET OF REVENUES & EXPENDITURES		1,700,000.00	1,700,000.00	2,404,329.73	2,933,161.00	(704,329.73)	141.43
BEG. FUND BALANCE							
END FUND BALANCE							

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND							
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
402-463-999.000	OPERATING TRANS OUT	1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
Total Expenditure:		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
Total Dept 463 - STREET ACTIVITIES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
TOTAL EXPENDITURES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,594.00	1,594.00	0.00	0.00	1,594.00	0.00
NET OF REVENUES & EXPENDITURES		(1,594.00)	(1,594.00)	0.00	0.00	(1,594.00)	0.00
BEG. FUND BALANCE							
END FUND BALANCE		(1,594.00)	(1,594.00)				

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	0.00	14,112.20	0.00	(14,112.20)	100.00
592-000-633.000	CROSS CONNECTION FEES	0.00	0.00	14,010.00	950.00	(14,010.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	2,810,563.00	2,810,563.00	2,218,786.70	189,262.76	591,776.30	78.94
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	976,341.28	97,692.98	203,427.72	82.76
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	3,667,540.76	341,045.12	1,165,052.24	75.89
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	635,770.02	63,714.53	115,229.98	84.66
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	53,845.00	5,381.00	9,755.00	84.66
592-000-642.600	SALES - WATER TAP FEES	3,600.00	3,600.00	6,100.00	0.00	(2,500.00)	169.44
592-000-642.700	SALES - SEWER TAP FEES	3,000.00	3,000.00	3,600.00	0.00	(600.00)	120.00
592-000-642.900	SALES - WATER METER FEES	0.00	0.00	605.00	0.00	(605.00)	100.00
592-000-655.700	PENALTIES	80,000.00	80,000.00	69,943.82	14,552.56	10,056.18	87.43
592-000-664.000	INTEREST INCOME AND RENT CONTROL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
592-000-678.000	MISCELLANEOUS	0.00	0.00	(2,412.56)	(1,759.40)	2,412.56	100.00
Total Revenue:		9,774,125.00	9,774,125.00	7,658,242.22	710,839.55	2,115,882.78	78.35
Total Dept 000		9,774,125.00	9,774,125.00	7,658,242.22	710,839.55	2,115,882.78	78.35
TOTAL REVENUES		9,774,125.00	9,774,125.00	7,658,242.22	710,839.55	2,115,882.78	78.35
Expenditures							
Dept 526 - WATER							
Account Type: Expenditure							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	194,000.00	194,000.00	141,810.94	13,966.94	52,189.06	73.10
592-526-704.000	WAGES - PART TIME EMPLOYEES	20,000.00	20,000.00	8,956.00	1,372.00	11,044.00	44.78
592-526-705.000	VACATION PAY	20,675.00	20,675.00	17,050.31	665.90	3,624.69	82.47
592-526-706.000	HOLIDAY PAY	13,136.00	13,136.00	9,365.53	830.17	3,770.47	71.30
592-526-709.000	FICA	19,110.00	19,110.00	13,133.87	1,390.19	5,976.13	68.73
592-526-711.000	MEDICARE	4,469.00	4,469.00	3,071.69	325.13	1,397.31	68.73
592-526-713.000	OVERTIME	55,620.00	55,620.00	32,235.47	3,821.14	23,384.53	57.96
592-526-714.000	LONGEVITY PAY	4,800.00	4,800.00	3,000.00	2,000.00	1,800.00	62.50
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	47,356.00	47,356.00	2,676.20	284.57	44,679.80	5.65
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	55,800.00	55,800.00	37,704.06	3,365.06	18,095.94	67.57
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	2,400.00	0.00	1,200.00	66.67
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,934.00	7,934.00	0.00	0.00	7,934.00	0.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	1,241.48	121.38	(241.48)	124.15
592-526-752.000	SUPPLIES	15,450.00	15,450.00	1,657.64	958.31	13,792.36	10.73
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	128,750.00	96,703.18	1,538.09	32,046.82	75.11
592-526-761.000	SOFTWARE MAINTENANCE	0.00	0.00	18,684.00	0.00	(18,684.00)	100.00
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	22,000.00	62,000.00	32,283.44	0.00	29,716.56	52.07
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	212,097.00	212,097.00	0.00	0.00	212,097.00	0.00
592-526-834.000	FEES AND PERMITS	0.00	0.00	150.00	0.00	(150.00)	100.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	137,000.00	137,000.00	1,141.63	0.00	135,858.37	0.83
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	11,167.92	0.00	3,832.08	74.45
592-526-883.000	PERMITS	5,854.00	5,854.00	0.00	0.00	5,854.00	0.00
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	3,500.00	4,280.85	0.00	(780.85)	122.31
592-526-915.000	MEMBERSHIPS	785.00	785.00	303.32	0.00	481.68	38.64
592-526-918.000	WATER	824.00	824.00	233.12	0.00	590.88	28.29
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,291,200.00	1,291,200.00	848,587.64	0.00	442,612.36	65.72
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	63,450.00	63,450.00	0.00	0.00	63,450.00	0.00

05/05/2022 08:36 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 29/33

User: ELAINE

PERIOD ENDING 04/30/2022

DB: Fraser

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	41,200.00	1,776.50	0.00	39,423.50	4.31
592-526-946.000	ENGINEERING SERVICES	125,000.00	125,000.00	53,430.20	0.00	71,569.80	42.74
592-526-956.000	BAD DEBT EXPENSE	15,000.00	15,000.00	270.68	0.00	14,729.32	1.80
592-526-968.000	DEPRECIATION AND DEPLETION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	94,300.00	94,300.00	261,563.30	0.00	(167,263.30)	277.37
592-526-991.000	PRINCIPAL	0.00	0.00	180,000.00	0.00	(180,000.00)	100.00
592-526-992.000	INTEREST EXPENSE	10,712.00	10,712.00	75,924.89	0.00	(65,212.89)	708.78
Total Expenditure:		2,836,122.00	2,879,622.00	1,860,803.86	30,638.88	1,018,818.14	64.62
Total Dept 526 - WATER		2,836,122.00	2,879,622.00	1,860,803.86	30,638.88	1,018,818.14	64.62
Dept 527 - SEWER							
Account Type: Expenditure							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	99,000.00	99,000.00	37,341.34	3,360.50	61,658.66	37.72
592-527-705.000	VACATION PAY	21,513.00	21,513.00	0.00	0.00	21,513.00	0.00
592-527-706.000	HOLIDAY PAY	3,869.00	3,869.00	0.00	0.00	3,869.00	0.00
592-527-709.000	FICA	8,518.00	8,518.00	2,370.65	209.23	6,147.35	27.83
592-527-711.000	MEDICARE	1,992.00	1,992.00	554.36	48.91	1,437.64	27.83
592-527-713.000	OVERTIME	13,000.00	13,000.00	1,343.37	61.51	11,656.63	10.33
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	47,356.00	47,356.00	570.73	43.78	46,785.27	1.21
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	4,121.17	309.50	33,078.83	11.08
592-527-721.000	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,248.00	3,248.00	0.00	0.00	3,248.00	0.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	308.60	23.73	691.40	30.86
592-527-752.000	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300,000.00	300,000.00	75,895.40	0.00	224,104.60	25.30
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	174,360.00	174,360.00	0.00	0.00	174,360.00	0.00
592-527-834.000	FEES AND PERMITS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-527-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	11,347.88	0.00	1,652.12	87.29
592-527-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,500.00	320.60	0.00	1,179.40	21.37
592-527-917.000	SEWAGE	2,875,207.00	2,875,207.00	2,128,571.10	0.00	746,635.90	74.03
592-527-920.000	ELECTRIC	3,000.00	3,000.00	11,697.60	3,342.10	(8,697.60)	389.92
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	211,500.00	211,500.00	0.00	0.00	211,500.00	0.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	275,000.00	275,000.00	3,825.50	0.00	271,174.50	1.39
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	100,000.00	100,000.00	2,298.25	0.00	97,701.75	2.30
592-527-946.000	ENGINEERING SERVICES	115,000.00	115,000.00	174,871.43	0.00	(59,871.43)	152.06
592-527-956.000	BAD DEBT EXPENSE	10,300.00	10,300.00	407.65	0.00	9,892.35	3.96
592-527-968.000	DEPRECIATION AND DEPLETION	1,272,000.00	1,272,000.00	0.00	0.00	1,272,000.00	0.00
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)	352,500.00	352,500.00	0.00	0.00	352,500.00	0.00
592-527-991.000	PRINCIPAL	1.00	1.00	495,000.00	0.00	(494,999.00)	49,500.00
592-527-992.000	INTEREST EXPENSE	525,704.00	525,704.00	506,116.04	1,650.00	19,587.96	96.27
592-527-993.000	PAYING AGENT FEES	1,000.00	1,000.00	159.38	0.00	840.62	15.94
Total Expenditure:		6,504,468.00	6,503,468.00	3,457,121.05	9,049.26	3,046,346.95	53.16
Total Dept 527 - SEWER		6,504,468.00	6,503,468.00	3,457,121.05	9,049.26	3,046,346.95	53.16
TOTAL EXPENDITURES		9,340,590.00	9,383,090.00	5,317,924.91	39,688.14	4,065,165.09	56.68

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,774,125.00	9,774,125.00	7,658,242.22	710,839.55	2,115,882.78	78.35
TOTAL EXPENDITURES		9,340,590.00	9,383,090.00	5,317,924.91	39,688.14	4,065,165.09	56.68
NET OF REVENUES & EXPENDITURES		433,535.00	391,035.00	2,340,317.31	671,151.41	(1,949,282.31)	598.49
BEG. FUND BALANCE		10,778,830.40	10,778,830.40	10,778,830.40			
END FUND BALANCE		11,212,365.40	11,169,865.40	13,119,147.71			

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 645 - MEDICAL SELF INSURANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	658,104.00	658,104.00	428,667.94	42,431.79	229,436.06	65.14
Total Revenue:		661,104.00	661,104.00	428,667.94	42,431.79	232,436.06	64.84
Total Dept 000		661,104.00	661,104.00	428,667.94	42,431.79	232,436.06	64.84
TOTAL REVENUES		661,104.00	661,104.00	428,667.94	42,431.79	232,436.06	64.84
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
645-999-837.000	HEALTH INSURANCE CLAIMS	661,104.00	661,104.00	618,104.46	140,884.75	42,999.54	93.50
Total Expenditure:		661,104.00	661,104.00	618,104.46	140,884.75	42,999.54	93.50
Total Dept 999 - SELF INSURANCE		661,104.00	661,104.00	618,104.46	140,884.75	42,999.54	93.50
TOTAL EXPENDITURES		661,104.00	661,104.00	618,104.46	140,884.75	42,999.54	93.50
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		661,104.00	661,104.00	428,667.94	42,431.79	232,436.06	64.84
TOTAL EXPENDITURES		661,104.00	661,104.00	618,104.46	140,884.75	42,999.54	93.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	(189,436.52)	(98,452.96)	189,436.52	100.00
BEG. FUND BALANCE		68,060.58	68,060.58	68,060.58			
END FUND BALANCE		68,060.58	68,060.58	(121,375.94)			

05/05/2022 08:36 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 32/33

User: ELAINE

PERIOD ENDING 04/30/2022

DB: Fraser

% Fiscal Year Completed: 83.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	791,524.00	791,524.00	0.00	0.00	791,524.00	0.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	3,000.00	3,000.00	(21.25)	0.00	3,021.25	(0.71)
661-000-686.000	INSURANCE RECOVERIES	0.00	0.00	893.00	0.00	(893.00)	100.00
Total Revenue:		794,524.00	794,524.00	871.75	0.00	793,652.25	0.11
Total Dept 000		794,524.00	794,524.00	871.75	0.00	793,652.25	0.11
TOTAL REVENUES		794,524.00	794,524.00	871.75	0.00	793,652.25	0.11
Expenditures							
Dept 249 - MOTOR POOL							
Account Type: Expenditure							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
661-249-705.000	VACATION PAY	1,631.00	1,631.00	0.00	0.00	1,631.00	0.00
661-249-706.000	HOLIDAY PAY	3,170.00	3,170.00	0.00	0.00	3,170.00	0.00
661-249-709.000	FICA	794.00	794.00	0.00	0.00	794.00	0.00
661-249-711.000	MEDICARE	186.00	186.00	0.00	0.00	186.00	0.00
661-249-713.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,834.00	1,834.00	0.00	0.00	1,834.00	0.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	500.00	0.00	0.00	500.00	0.00
661-249-752.000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-249-758.000	DIESEL FUEL	36,000.00	36,000.00	25,244.81	0.00	10,755.19	70.12
661-249-759.000	GASOLINE	80,000.00	80,000.00	55,896.09	0.00	24,103.91	69.87
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	190,000.00	190,000.00	102,563.98	11,889.15	87,436.02	53.98
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	50,000.00	50,000.00	24,414.14	0.00	25,585.86	48.83
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	176,916.00	176,916.00	109,994.58	3,502.48	66,921.42	62.17
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	16,821.74	0.00	3,178.26	84.11
661-249-936.000	VEHICLE LIABILITY INSURANCE	79,993.00	79,993.00	0.00	0.00	79,993.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
661-249-992.000	INTEREST EXPENSE	17,000.00	17,000.00	1,822.08	0.00	15,177.92	10.72
Total Expenditure:		794,524.00	794,524.00	336,757.42	15,391.63	457,766.58	42.38
Total Dept 249 - MOTOR POOL		794,524.00	794,524.00	336,757.42	15,391.63	457,766.58	42.38
TOTAL EXPENDITURES		794,524.00	794,524.00	336,757.42	15,391.63	457,766.58	42.38
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		794,524.00	794,524.00	871.75	0.00	793,652.25	0.11
TOTAL EXPENDITURES		794,524.00	794,524.00	336,757.42	15,391.63	457,766.58	42.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	(335,885.67)	(15,391.63)	335,885.67	100.00
BEG. FUND BALANCE		1,488,148.76	1,488,148.76	1,488,148.76			
END FUND BALANCE		1,488,148.76	1,488,148.76	1,152,263.09			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
TOTAL REVENUES - ALL FUNDS		33,572,941.00	33,458,935.00	28,312,963.21	4,124,950.37	5,145,971.79	84.62
TOTAL EXPENDITURES - ALL FUNDS		35,155,163.00	36,405,424.00	23,698,952.45	4,322,687.26	12,706,471.55	65.10
NET OF REVENUES & EXPENDITURES		(1,582,222.00)	(2,946,489.00)	4,614,010.76	(197,736.89)	(7,560,499.76)	156.59
BEG. FUND BALANCE - ALL FUNDS		34,085,984.70	34,085,984.70	34,085,984.70			
END FUND BALANCE - ALL FUNDS		30,803,762.70	29,439,495.70	36,295,665.73			



Fraser City Council Agenda Item

SUBJECT TITLE:	FY 22/23 Police and Fire SAD Resolution # 2022-007	DATE SUBMITTED:	5/2/2022
PREPARED BY:	Cindi Greenia	NEW OR RETURNING:	New
REQUEST			
The City of Fraser currently has a Special Assessment District to cover costs related to “Costs of Public Safety”. This Special Assessment District was created under Michigan Public Act 33 of 1951, which states that Townships, Villages and certain qualified Cities can create Special Assessment Districts for this purpose. The City of Fraser, having a population of less than 15,000 (14,726) is qualified to create such a district. According to Public Act 33 of 1951, Section 41.801 subsection (4) the City of Fraser is required to advertise for and hold a public hearing on the proposed Special Assessment District. The FY 2022/ 2023 Budget was prepared by the City Manager and the City Council held Budget Workshop meetings on March 31, 2022 and April 27, 2022 to discuss the proposed district. A public hearing notice appeared in the April 6, 2022 edition of <u>C & G Newspapers</u> and the public hearing was held on April 14, 2022.			
ATTACHMENTS			
Resolution # 2022-007 Adoption of FY 2022/2023 Police and Fire SAD			
REVIEWS			
RECOMMENDED MOTION			
Motion to approve City of Fraser Resolution # 2022-007 Adopting the FY 2022/2023 Police and Fire Special Assessment District.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

FY 2022/2023 Water & Sewer Rates

For the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 the following rates have been determined the rates that will be charged by the City of Fraser for Water and Sewer:

Commodity	Code	Rates Per Unit ** 7/1/22 through 6/30/23
Water	WA	\$ 5.48
Sewer	SW	\$10.44
Combined		\$15.92

Water Ready to Serve Charge

Meter Size	Code	Monthly Charge
5/8	WR	\$ 15.16
1	WR	\$ 15.16
1.5	WR	\$ 34.10
2	WR	\$ 60.62
3	WR	\$ 136.40
4	WR	\$ 242.49
6	WR	\$ 545.60
8	WR	\$ 969.95
10 or larger	WR	\$ 1,515.55

Sewer Ready to Serve Charge

Meter Size	Code	Monthly Charge
5/8	SR	\$ 10.10
1	SR	\$ 10.10
1.5	SR	\$ 22.73
2	SR	\$ 40.41
3	SR	\$ 90.93
4	SR	\$ 161.66
6	SR	\$ 363.73
8	SR	\$ 646.64
10 or larger	SR	\$ 1,010.37

Miscellaneous Fees

Miscellaneous	Code	Charge
Rental Deposit	DP	\$ 250.00
Meter Replacement	MC	\$ 1.00
Recycling		\$ 1.67

**Note: Water use by units for billing purposes: 1 unit of water billed = 100 cubic feet – 748 gallons.



Fraser City Council Agenda Item

SUBJECT TITLE:	Resolution # 2022-007 - FY 22/23 Police and Fire SAD Millage Rate	DATE SUBMITTED:	5/2/2022
PREPARED BY:	Cindi Greenia	NEW OR RETURNING:	New
REQUEST			
The City of Fraser currently has a Special Assessment District to cover costs related to “Costs of Public Safety”. This Special Assessment District was created under Michigan Public Act 33 of 1951, which states that Townships, Villages and certain qualified Cities can create Special Assessment Districts for this purpose. The City of Fraser, having a population of less than 15,000 (14,726) is qualified to create such a district. According to Public Act 33 of 1951, Section 41.801 subsection (4) the City of Fraser is required to advertise for and hold a public hearing on the proposed Special Assessment District. The FY 2022/ 2023 Budget was prepared by the City Manager and the City Council held Budget Workshop meetings on March 31, 2022 and April 27, 2022 to discuss the proposed district. A public hearing notice appeared in the April 6, 2022 edition of <u>C & G Newspapers</u> and the public hearing was held on April 14, 2022.			
ATTACHMENTS			
Resolution # 2022-007 Adoption of FY 2022/2023 Police and Fire SAD			
REVIEWS			
RECOMMENDED MOTION			
Motion to approve City of Fraser Resolution # 2022-007 Adopting the FY 2022/2023 Police and Fire Special Assessment District.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

CITY OF FRASER

RESOLUTION # 2022-007

2022/2023 DETERMINATION OF POLICE AND FIRE SPECIAL ASSESSMENT DISTRICT TO DEFRAY THE COSTS OF MAINTAINING A PUBLIC SAFETY DEPARTMENT

At the regular meeting of the City Council, City of Fraser, County of Macomb, State of Michigan, held at Council Chambers, 33000 Garfield Road, Fraser, Michigan on the 12th day of May, 2022.

The following resolution was made by Councilperson _____ and seconded by Councilperson _____.

WHEREAS, Act No. 33 Public Acts of Michigan 1951, as amended ("Act 33") authorizes townships, certain incorporated villages and certain qualified cities to create Special Assessment Districts and to levy special assessments to pay for the cost and expenses of police and fire protection (collectively, the "Cost of Public Safety"); and

WHEREAS, Act 33 provides that qualified cities are cities with population of less than 15,000, and because the City of Fraser's population was 14,726 according to the 2020 United States Census, the City is a qualified city for purpose of Act 33; and

WHEREAS, Section 4 of Act 33 further provides that the assessment may be made either in a special assessment roll or in a column provided in the regular tax roll. The assessment shall be distributed and shall become due and be collected at the same time as other township (City) taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If a township (City) has a July property tax levy, not more than 2 mills of the assessment may be collected at the same time and in the same manner as the July levy.

WHEREAS, the City Administration has caused to be prepared and has filed with the City Clerk the cost estimates of the items and Cost of Public Safety to be included in the proposed special assessments; and

WHEREAS, the City Council desires to proceed further with the special assessments to cover certain Costs of Public Safety.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Police and Fire in Combination Special Assessment District shall be ALL PARCELS OF LAND SATURATED IN THE CITY OF FRASER, COUNTY OF MACOMB AND STATE OF MICHIGAN.
2. The Police and Fire in Combination Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 1.0 mills on July 1, 2022 and 1.0 mills on December 1, 2022.
3. The Police and Fire in Combination Special Assessments in the amount of \$975,910 are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

RESOLUTION DECLARED ADOPTED

Ayes:

Nays:

Absent:

I, Cynthia Greenia, City Clerk of the City of Fraser, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on May 12, 2022.

Cynthia Greenia, Clerk
City of Fraser

Michael Carnagie, Mayor
City of Fraser



Fraser City Council Agenda Item

SUBJECT TITLE:	2022 Tax Rate Request	DATE SUBMITTED:	05/05/2022
PREPARED BY:	Sarah Mistretta	NEW OR RETURNING:	New
REQUEST			
Please see attached millage request report to County Board of Commissioners. The rates are required to be approved by Council.			
ATTACHMENTS			
Form L-4029			
REVIEWS			
Form was completed in conjunction with the Assessor's Office.			
RECOMMENDED MOTION			
Approve as listed for the 2022 Tax Roll.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes
County of Macomb

2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022
517,081,666

Local Government Unit Requesting Millage Levy
City of Fraser

For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
N/A

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

Carefully read the instructions on page 2.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	12/1956	20.000	18.0335	0.9826	17.7197	1.0000	17.7197	17.7197		n/a
Statute	PA 298 of 2017 Rubenstein		3.00	2.9294	0.9826	2.8784	1.0000	2.8784	1.4		n/a
Voted	ALS	3/1994	1.00	0.9586	0.9826	0.9419	1.0000	0.9419	.9419		n/a
Statute	PA 33 of 1951 Public Safety	Open	N/A	N/A	N/A	N/A	N/A	N/A	1.0	1.0	06/2023

Prepared by
Sarah Mistretta

Telephone Number
(586) 293-3100

Title of Preparer
Finance Director

Date
05/13/2022

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk:	Signature	Print Name	Date
☐ Secretary		Cynthia L. Greenia	05/13/2022
☒ Chairperson	Signature	Print Name	Date
☐ President		Michael Carnegie	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.		
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)		Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal		
For Commercial Personal		
For all Other		



Fraser City Council Agenda Item

SUBJECT TITLE:	Resolution #2022-008 - FY 22/23 Budget and Millage Rate	DATE SUBMITTED:	5/2/2022
PREPARED BY:	Cindi Greenia	NEW OR RETURNING:	New
REQUEST			
Each year the City Council is required by City Charter, Section 8.4 to formally adopt by resolution a budget for the upcoming Fiscal Year. The City Manager prepared and presented to City Council a budget. The budget must be formally approved not before April 15 nor later than the third Monday in May. City Council held Budget Workshops on March 31, 2022 and April 27, 2022 to review and make recommendations to City Manager Leven's proposed FY 22/23 Budget. A public hearing was advertised in the April 6, 2022 edition of C & G Newspapers and the public hearing was held on April 14, 2022. The attached resolution reflects the requirements of City Charter as well as the proposed figures.			
ATTACHMENTS			
Resolution # 2022-008 FY 2022/2023 Budget and Millage General Appropriations Act City Manager's Budget Memo FY 2022/2023 Proposed Budget			
REVIEWS			
RECOMMENDED MOTION			
Motion to approve City of Fraser Resolution # 2022-008 as presented.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

CITY OF FRASER

RESOLUTION # 2022-008

FY 2022/2023 BUDGET AND MILLAGE GENERAL APPROPRIATIONS ACT

At a regular meeting of the City Council of the City of Fraser, held in City Council Chambers, 33000 Garfield, Fraser, MI 48026 on Thursday, May 12, 2022 at 6:30 p.m. the following resolution was offered:

Council Person _____ moved, and Council Person _____ supported to adopt the following resolution:

WHEREAS, Section 8.4 of the City Charter of the City of Fraser provides that not before April fifteenth nor later than the third Monday in May in each year, the Council shall by resolution adopt a budget for the next fiscal year; and

WHEREAS, Section 8.4 also states that such resolution shall appropriate the money needed for municipal purposes during the next fiscal year of the city; and

WHEREAS, Section 8.4 also states that such resolution shall provide for a levy of the amount necessary to be raised by taxes upon real and personal property for municipal purposes subject to the limitations contained in Section 9.1; and

WHEREAS, a properly drafted and proposed budget has been submitted to the City Council in compliance with the requirements contained in Chapter 8 of the City Charter, and in compliance with the requirement of Public Act 621 of 1978, which budget contains an estimate of the revenues and expenditures of the City of Fraser for the period from July 1, 2022 through June 30, 2023 derived from detailed information furnished to the City Manager by the departments of the City; and

WHEREAS, such budget proposal has been duly filed with the City Council and become a matter of public record, available for public inspection with the City Clerk; and

WHEREAS, a public hearing relating to the proposed budget was held on April 14, 2022 as required by law after publishing the public hearing date in the C & G Newspaper on April 6, 2022; and

WHEREAS, in accordance with Public Act 5 of 1982 the proposed budget reflects a balanced document utilizing a portion of fund balance with a total millage levy of 22.0616 as follows:

SOURCE	PURPOSE	LEVY 7/1/2022	LEVY 12/1/2022
Charter	Operating	17.7197	
Statute	PA 298 (Rubbish)	1.4000	
Voted	ALS	0.9419	
Statute	PA 33 (Police and Fire)	1.0000	1.0000
TOTALS		21.0616	1.0000

AND, WHEREAS, the proposed budget reflects anticipated revenues and expenses as follows:

FUND	REVENUE	EXPENSE
General	\$ 15,760,511	\$ 17,226,235
Major Street	\$ 1,047,123	\$ 1,462,087
Local Street	\$ 740,118	\$ 400,731
Ambulance	\$ 874,449	\$ 675,174
Garbage and Rubbish	\$ 939,815	\$ 928,297
Drug Forfeiture	\$ 5,000	\$ 176,000
Gambling Forfeiture	\$ 0	\$ 658,595
Senior Housing	\$ 548,896	\$ 681,034
Capital Projects	\$ 985,095	\$ 3,335,095
Water and Sewer	\$ 9,749,625	\$ 9,817,034
Medical Self Insurance	\$ 600,000	\$ 865,411
Motor Pool	\$ 775,266	\$ 821,250
TOTALS	\$ 32,025,898	\$ 37,046,943

NOW THEREFORE, BE IT RESOLVED, that the proposed budget, as presented and attached hereto, is hereby adopted by the City Council of the City of Fraser, Macomb County, Michigan, as the budget for the City of Fraser for fiscal year beginning July 1, 2022 and ending June 30, 2023.

RESOLUTION DECLARED ADOPTED

AYES:

NAYS:

ABSENT:

I, Cynthia Greenia, do hereby declare that this is a true and complete copy of a resolution adopted by the City Council of the City of Fraser at a Regular Meeting held on May 12, 2022 and that this meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976 as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Cynthia Greenia, City Clerk
City of Fraser

Michael Carnagie, Mayor
City of Fraser

memo

City of Fraser

To: Mayor and City Council
From: Elaine Leven, City Manager
Date: May 2, 2022
Re: FY 2022/2023 Budget

Following is a summary of the changes discussed at the last workshop, as well as a few additional changes from the District Court and supporting line items for Historic Commission wages. I have also included a summary spreadsheet of the capital items:

Account Number	Recommended	Draft	Reason
101-000-402.000	8,753,441	8,601,131	Reflects the millage reduction factor, which was not previously available – this carries through to several other supporting line items
101-000-427.000	1,463,865	975,910	Reduction of PA33 from 3 mils to 2 mils
101-000-539.000	0	5,000	Funding for public safety training
101-136-752.000	9,500	31,800	Amended to add furniture purchase for judge
101-136-801.700	35,000	40,000	Amended for tax garnishment project costs
101-136-933.000	10,300	15,800	Amended for court calendar and case lookup software
101-209-801.800	10,000	0	Reduced for services no longer necessary
101-267-934.000	2,500	17,500	Replacing the roof on the Baumgartner House
101-301-850.000	10,000	12,000	Increased to account for consolidation with account 101-301-850.500

101-301-910.302	0	5,000	State funding training at OCC still needs to be directed through the City, it is offset in the revenue
101-441-910.000	9,000	10,000	Increased amount for required training
101-690-934.100	0	2,000	Reflects restriction of \$2,000 from other repairs and maintenance from O'Dell fundraiser for Fort Fraser
101-691-801.950	11,630	16,525	Including half of parks and recreation master plan in this fiscal year
101-746-703.000	0	1260	Consideration of pay for Historic Commission members
101-746-709.000	0	100	Consideration of pay for Historic Commission members
101-746-713.000	0	25	Consideration of pay for Historic Commission members
101-861-723.000	2,718,988	2,925,998	Increase for additional \$207,000 payment to OPEB funding
101-965-966.000	2,636,000	216,500	Adjusted to better reflect utilization of capital fund
265-310-999.000	0	110,000	Transfer of funds for patrol vehicle purchase
267-301-965.000	0	658,595	Direct utilization from fund for new engine/pumper truck
401-000-699.000	3,546,000	985,095	Utilization of unused fund balance from 21-22 plus transfer of gambling and drug forfeiture funds
401-301-972.000	910,000	768,595	Reduced to approved amount for new engine/pumper truck and patrol vehicle purchase
401-690-972.000	195,000	125,500	Reduction due to cost of signs
592-000-642.100	2,906,122	2,810,563	Reduction to 0% increase in rates – carries through to additional water/sewer sales line items
592-526-910.000	7,000	8,500	Increased amount for required training

Summary of Capital Items:

Account Number	Item	Amount
101-441-916.000	Masonic Retention Basin (ARPA funded) (additional cost next fiscal year)	800,000
202-463-870-000	Kline Road Improvements	100,000
202-463-870.000	Misc concrete repairs	298,787
202-463-946.000	Garfield/Kelly design matching funds	505,000
203-463-870.000	Sewel Ave repairs	111,800
203-463-870.000	Misc concrete repairs	50,000
270-265-934.000	Balcony replacement	150,000
270-265-934.000	Senior Housing parking lot	330,000
270-265-934.000	Senior Housing fire suppression system	40,000
401-265-972.000	City Hall HVAC (ARPA funded)	570,000
401-265-972.000	City Hall parking lot	200,000
401-301-972.000	New fire engine/pumper truck	658,595
401-301-972.000	2 new patrol vehicles plus outfitting	110,000
401-441-972.000	DPW yard gates	100,000
401-463-972.000	Street repairs, including industrial, Meadows/Mulvey, Cambridge courts	1,525,000
401-690-972.000	Parks signs	50,500
401-690-972.000	Steffans Park repairs	75,000
592-526-972.000	Spring Court/Winsome/Crestwood watermain replacement	1,950,000
592-526-972.000	Fire hydrant replacements	100,000
661-249-981.000	Vehicles – loader, dump truck, Supervisors truck	287,000
TOTAL		\$8,011,682

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	7,975,739	8,045,883	8,297,029	8,753,441	8,753,441	8,601,131
POST BOR VALUE X .0180335 X MILLAGE REDUCTION FACTOR 0.9826							
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	554,694	557,626	500,000	566,351	566,351	556,496
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY	1,029		1,177	1,200	1,200	1,200
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	7,152	36,778	9,270	10,000	10,000	10,000
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(131)	(37)	(1,000)	(500)	(500)	(500)
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL AS	1,971,008	1,205,557	1,357,883	1,463,865	1,463,865	975,910
PA33 - POST BOR X .003 REDUCED BY COUNCIL TO .002							
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	38,836		40,291	40,000	40,000	40,000
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	127,542	74,172	192,695	130,000	130,000	130,000
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	22,067	12,471	10,000	10,000	10,000	10,000
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATI	257,762	253,822	263,996	250,000	250,000	250,000
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DE	500					
101-000-476.300	BUSINESS LICENSES - SECOND HAND D	500					
101-000-476.400	BUSINESS LICENSES - PRECIOUS META	100		50	100	100	100
101-000-477.000	LICENSES AND PERMITS - CABLE TV (	72,979	68,545	94,600	65,000	65,000	65,000
101-000-477.100	LICENSES AND PERMITS - CABLE TV (	157,952	79,883	156,000	155,000	155,000	155,000
101-000-478.000	LICENSES AND PERMITS - VIDEO FRAN	27,623	17,928	43,600	24,000	24,000	24,000
101-000-479.000	LICENSES AND PERMITS - CELLULAR T	82,654	69,110	104,250	72,000	72,000	72,000
101-000-505.000	FEDERAL GRANTS	382,792	949,964		767,800	767,800	767,800
ARPA FUNDING							
ELECTION SECURITY GRANT 2022							
GL # FOOTNOTE TOTAL:					767,800	767,800	767,800
101-000-522.000	FEDERAL GRANTS - CDBG	28,819			53,973	53,973	53,973
SENIOR CENTER ELECTRONIC SIGN PUBLIC SERVICE							
GL # FOOTNOTE TOTAL:					45,723	45,723	45,723
					8,250	8,250	8,250
GL # FOOTNOTE TOTAL:					53,973	53,973	53,973
101-000-539.000	STATE GRANTS	92,854					
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSA						5,000
FUNDING FOR PUBLIC SAFETY TRAINING							
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA	3,234		10,000			
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,415	11,963	10,946	11,000	11,000	11,000
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE	1,373					
101-000-547.000	STATE GRANT - COURT EQUITY	27,434	20,598	27,250	27,250	27,250	27,250
101-000-549.000	STATE GRANTS - FINANCIAL TOOL	1,566					
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	1,481,215	826,102	698,960	700,000	700,000	700,000
PERSONAL PROPERTY TAX REIMBURSEMENT							
101-000-574.000	STATE GRANTS - STATE REVENUE SHAR	1,609,653	877,827	1,533,623	1,629,450	1,629,450	1,629,450
STATE CONSTITUTIONAL REVENUE SHARING AND CVTRS							
101-000-611.000	ATTORNEY FEE REIMBURSEMENT		5,599				
101-000-621.000	PROBATION OVERSIGHT FEE	11,504	7,267	15,000	10,000	10,000	10,000
101-000-627.000	BUILDING INSPECTION AND PERMIT FE	291,370	199,835	281,250	250,000	250,000	250,000
101-000-628.000	PLANNING COMMISSION FEES	7,752	2,651	5,000	5,000	5,000	5,000
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,350	2,000	2,500	2,500	2,500	2,500
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAF	182,004	192,520	150,000	175,000	175,000	175,000
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WOR	13,141	24,302	20,000	20,000	20,000	20,000
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	25,567	527	2,500	1,000	1,000	1,000
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,141	727	1,000	1,000	1,000	1,000
101-000-649.000	CHARGES FOR SERVICES - RECREATION	7,493	1,347	45,000	5,000	5,000	5,000
101-000-649.100	CHARGES FOR SERVICES - PARK RENTA	4,057	6,150		2,000	2,000	2,000
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS		8,000		8,000	8,000	8,000
101-000-649.500	CHARGES FOR SERVICES - SENIOR CEN	(672)	6,882	15,000	5,000	5,000	5,000
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	3,044	5,276	5,000	5,000	5,000	5,000
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST	389,285	275,118	350,000	336,000	336,000	336,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-664.000	INTEREST INCOME AND RENT CONTROL	3,429		19,600	6,000	6,000	6,000
101-000-671.000	OTHER REVENUE	1,066	8,299		1,000	1,000	1,000
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	31,352	15,835		15,000	15,000	15,000
101-000-674.600	DONATION - RECREATION PROGRAMMING		(5,794)				
101-000-674.700	DONATION - HISTORICAL COMMISSION	465	(16,837)				
101-000-674.800	DONATION - FARMERS MARKET	448	(7,353)				
101-000-674.900	DONATION - PARK DONATIONS	6,115	(6,248)				
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (W	38,024	8,997				
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574		100,142	100,142	100,142	100,142
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246		42,918	42,918	42,918	42,918
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770		116,347	116,347	116,347	116,347
101-000-676.226	ADMIN SERVICES - REFUSE			78,197	78,197	78,197	78,197
101-000-676.526	ADMIN SERVICES - WATER	192,991		212,097	212,097	212,097	212,097
101-000-676.527	ADMIN SERVICES - SEWER	124,831		174,360	174,360	174,360	174,360
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CA	58,214	62,033	34,000	60,000	60,000	60,000
101-000-686.000	INSURANCE RECOVERIES	141,500					
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATE	17,452	23,124	8,000	5,000	5,000	5,000
101-000-688.000	OTHER REVENUE - SMART PROGRAM	39,009	19,520	15,000	39,040	39,040	39,040
101-000-689.000	OTHER REVENUE - CASH OVER OR SHOR	(26,358)	55		100	100	100
101-000-699.000	INTERFUND TRANSFERS IN	213,386		166,622			
Totals for dept 000 -		16,815,911	13,948,024	15,210,153	16,405,631	16,405,631	15,760,511
TOTAL ESTIMATED REVENUES		16,815,911	13,948,024	15,210,153	16,405,631	16,405,631	15,760,511
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	39,091	33,366	48,600	35,000	35,000	35,000
101-101-709.000	FICA	2,424	2,069	3,013	2,170	2,170	2,170
101-101-711.000	MEDICARE	567	484	705	508	508	508
101-101-732.000	WORKERS COMPENSATION INSURANCE EX	49		130	130	130	130
101-101-752.000	SUPPLIES		860	1,000	500	500	500
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUP		54	100	100	100	100
101-101-801.100	PROFESSIONAL SERVICES (HR)	141,938					
101-101-900.000	PRINTING AND PUBLISHING	15,413	6,607	15,000	5,000	5,000	5,000
101-101-911.000	CONFERENCES	355	207	2,500	500	500	500
101-101-915.000	MEMBERSHIPS	299	1,335	1,500	10,000	10,000	10,000
CONSOLIDATED MEMBERSHIPS - CHAMBERS, MML, SEMCOG, CRWC							
101-101-915.200	MEMBERSHIPS (MML)	6,487		6,366			
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,662	1,702	1,702			
Totals for dept 101 - CITY COUNCIL		208,285	46,684	80,616	53,908	53,908	53,908
Dept 136 - DISTRICT COURT							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	130,592	116,180	144,447	141,442	141,442	141,442
101-136-703.000	SALARIES	27,435	22,862	27,434	27,435	27,435	27,435
101-136-704.000	WAGES - PART TIME EMPLOYEES		4,896	12,000	25,500	25,500	25,500
RETURNING TO PRE COVID PT STAFFING LEVEL, CASELOAD INCREASE							
101-136-705.000	VACATION PAY	11,910	9,034	9,359	8,903	8,903	8,903
101-136-706.000	HOLIDAY PAY	7,664	6,825	8,958	7,842	7,842	7,842
101-136-709.000	FICA	9,135	9,073	12,627	11,499	11,499	11,499
101-136-711.000	MEDICARE	2,136	2,122	2,953	2,689	2,689	2,689
101-136-714.000	LONGEVITY PAY	1,575	1,680	1,470	1,785	1,785	1,785
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MER	3,325	2,659	8,744	7,439	7,439	7,439
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	60,419	45,041	55,800	59,518	59,518	59,518
101-136-732.000	WORKERS COMPENSATION INSURANCE EX	49		699	835	835	835

User: ELAINE

DB: Fraser

DEPT. 11.333.

Fund: 101 GENERAL FUND

Fund: 101 GENERAL FUND

Calculations as of 06/30/2022

		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
		THRU	06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	1,250	1,058	3,250	2,500	2,500	2,500
101-136-752.000	SUPPLIES	8,419	4,992	6,180	9,500	9,500	31,800
STATE MANDATED FORM CHANGES, INCREASE IN SUPPLY COSTS, FURNITURE FOR JUDGE							
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERV	27,383	27,756	51,809	35,000	35,000	40,000
REDUCTION IN CONTRACTUAL SERVICES, ADDITION FOR TAX GARNISHMENT PROJECT COSTS							
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERV	1,925	1,050				
101-136-823.000	INTERPRETER FEES		1,370	1,000	2,000	2,000	2,000
INCREASED DEMAND, FEES, AND MINIMUM HOUR CHARGE							
101-136-851.000	MAIL OR POSTAGE	3,085	4,540	2,500	4,500	4,500	4,500
ADDITIONAL MAILINGS REQUIRED PER SCAO REGULATIONS							
101-136-860.000	TRANSPORTATION			500	500	500	500
101-136-910.000	PROFESSIONAL DEVELOPMENT	1,640	200	1,000	2,500	2,500	2,500
REINSTATED TRAINING FROM COVID							
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,400		2,500	10,300	10,300	15,800
REALLOCATION FROM PROFESSIONAL AND CONTRACTUAL SERVICES, COURT CALENDAR AND CASE LOOKUP SOFTWARE							
101-136-940.000	RENTALS	299,155	224,366	300,000	300,000	300,000	300,000
Totals for dept 136 - DISTRICT COURT		599,497	485,704	653,230	661,687	661,687	694,487
Dept 171 - CITY MANAGER							
101-171-702.000	WAGES - FULL TIME EMPLOYEES		13,806	40,320	44,586	44,586	44,586
INCREASE DUE TO MATUZ HIRED FROM CONTRACT POSITION							
101-171-703.000	SALARIES	110,884	85,347	124,800	102,923	102,923	102,923
101-171-705.000	VACATION PAY		11,515	11,578	12,585	12,585	12,585
101-171-706.000	HOLIDAY PAY	1,313	6,272	7,993	7,746	7,746	7,746
101-171-709.000	FICA	7,811	7,457	8,691	10,741	10,741	10,741
101-171-711.000	MEDICARE	1,827	1,744	2,032	2,512	2,512	2,512
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT		3,600	4,500	5,400	5,400	5,400
101-171-713.000	OVERTIME		147				
101-171-716.000	DEFINED CONTRIBUTION PENSION (401	3,705	9,709	12,480	15,827	15,827	15,827
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	2,667	1,127	18,600	7,739	7,739	7,739
101-171-732.000	WORKERS COMPENSATION INSURANCE EX	548		955	780	780	780
101-171-752.000	SUPPLIES	5,455	875	1,000	1,000	1,000	1,000
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUP		54				
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS			1,000			
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV	9,800	3,986	5,000	5,000	5,000	5,000
101-171-843.000	MEDICAL PROVIDER SERVICES	8,045	4,308	14,420	5,000	5,000	5,000
REDUCTION IN COVID TESTING							
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL,	146	(41)				
101-171-851.000	MAIL OR POSTAGE	6	116	303	500	500	500
101-171-860.000	TRANSPORTATION	700		4,200	1,500	1,500	1,500
101-171-910.000	PROFESSIONAL DEVELOPMENT		215	1,000	500	500	500
101-171-911.000	CONFERENCES		359	1,000	1,000	1,000	1,000
101-171-915.000	MEMBERSHIPS	800	945	2,000	200	200	200
Totals for dept 171 - CITY MANAGER		153,707	151,541	261,872	225,539	225,539	225,539
Dept 209 - ASSESSING							
101-209-702.200	WAGES - PART TIME				1,400	1,400	1,400
101-209-703.000	SALARIES	1,020	1,125	1,545			
101-209-709.000	FICA	57	30	155	87	87	87
101-209-711.000	MEDICARE	13	7	23	21	21	21
101-209-752.000	SUPPLIES	2,718	2,420	5,000	4,000	4,000	4,000
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV		186				
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	101,875	97,083	116,888	119,200	118,830	118,830
CONTRACTUAL 2% INCREASE							

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 209 - ASSESSING							
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)		1,131	10,000	10,000	10,000	
ANTICIPATED TAX TRIBUNAL DEFENSE - NO LONGER NECESSARY							
101-209-851.000	MAIL OR POSTAGE	2,411	408	4,000	2,700	2,700	2,700
101-209-900.000	PRINTING AND PUBLISHING	279	446		1,850	1,850	1,850
101-209-910.000	PROFESSIONAL DEVELOPMENT		226	235	150	150	150
TRAINING FOR 3 MEMBERS							
Totals for dept 209 - ASSESSING		108,373	103,062	137,846	139,408	139,038	129,038
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	411,165	107,955	160,000	160,000	160,000	160,000
Totals for dept 210 - LEGAL		411,165	107,955	160,000	160,000	160,000	160,000
Dept 215 - CLERK							
101-215-703.000	SALARIES	123,826	57,583	115,798	76,632	76,632	76,632
101-215-704.000	WAGES - PART TIME EMPLOYEES	19,916					
101-215-705.000	VACATION PAY	2,201	3,154	15,591	1,577	1,577	1,577
101-215-706.000	HOLIDAY PAY	3,401	3,442	8,222	3,784	3,784	3,784
101-215-707.000	TEMPORARY EMPLOYEES	28,833	23,733	25,000	35,000	35,000	35,000
ELECTION WORKERS - UP TO 3 ELECTIONS							
101-215-709.000	FICA	9,620	5,083	10,361	7,254	7,254	7,254
101-215-711.000	MEDICARE	2,250	1,189	2,423	1,696	1,696	1,696
101-215-712.000	CASH IN LIEU OF BENEFITS (INS OPT		2,100	3,600			
REDUCED DUE TO GRENNIA HEALTH INSURANCE							
101-215-713.000	OVERTIME	2,664	1,320	2,500			
101-215-716.000	DEFINED CONTRIBUTION PENSION (401		4,480	7,000	7,000	6,600	6,600
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MER	7	9	1,571	6,600		
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	15,591	828	37,200	18,240	18,240	18,240
INCREASE DUE TO GRENNIA AND MATUZ HEALTH INSURANCE							
101-215-732.000	WORKERS COMPENSATION INSURANCE EX	174		304	526	526	526
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	26	74	50			
101-215-752.000	SUPPLIES	5,507	9,035	9,000	17,500	17,500	17,500
ELECTION SECURITY GRANT 2022 \$10,000 - LAPTOP/USB/TOTES/MISC							
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (C	2,310	1,867	3,000	4,200	4,200	4,200
ELECTIONS AND MUNICODE NOTICES							
101-215-801.800	PROFESSIONAL SERVICES	23,334	29,398	37,069	3,600	3,600	3,600
REDUCTION DUE TO HIRING MATUZ FROM CONTRACTOR							
101-215-851.000	MAIL OR POSTAGE	1,749	2,958	4,000	3,500	4,000	4,000
101-215-910.000	PROFESSIONAL DEVELOPMENT			800	500	500	500
101-215-911.000	CONFERENCES	31		3,000	3,000	3,000	3,000
MAMC AND MACOMB COUNTY CLERKS ASSOCIATION							
101-215-915.000	MEMBERSHIPS				200	200	200
101-215-970.000	CAPITAL OUTLAY			3,100			
Totals for dept 215 - CLERK		241,440	146,253	289,589	190,809	184,309	184,309
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	25,125	3,123	31,950			
101-258-704.000	WAGES - PART TIME EMPLOYEES		16,300		37,700	37,700	37,700
PT COMMUNICATION COORDINATOR							
101-258-705.000	VACATION PAY			1,427			
101-258-706.000	HOLIDAY PAY			900			
101-258-709.000	FICA	2,845	1,258	1,942	1,942	2,337	2,337
101-258-711.000	MEDICARE	665	294	454	454	547	547
101-258-713.000	OVERTIME	18,680	902				
101-258-716.000	DEFINED CONTRIBUTION PENSION (401	1,345		941			

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 258 - INFORMATION TECHNOLOGY							
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	7,613	78	7,000			
101-258-732.000	WORKERS COMPENSATION INSURANCE EX	148		72	100	170	170
101-258-752.000	SUPPLIES	456	210	10,000	500	500	500
101-258-801.100	PROFESSIONAL SERVICES	53,260	60,090	90,000	80,640	90,000	90,000
IT RIGHT							
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL,	21,384	8,797	25,000	20,000	20,000	20,000
101-258-851.000	MAIL OR POSTAGE			2,500			
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERN	43,129	32,612	45,000	45,000	45,000	45,000
101-258-910.000	PROFESSIONAL DEVELOPMENT			1,500			
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	93,641	72,224	120,500	120,500	120,500	120,500
101-258-983.000	LEASED ASSETS	30,542	13,929	29,000	29,000	29,000	29,000
101-258-985.000	HARDWARE	45,945	49,789	45,000	50,000	40,000	40,000
Totals for dept 258 - INFORMATION TECHNOLOGY		344,778	259,606	413,186	385,836	385,754	385,754
Dept 260 - FINANCE							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	62,139	78,401	120,000	100,000	92,600	92,600
101-260-703.000	SALARIES	32,450	71,808	88,154	85,000	37,269	37,269
101-260-704.000	WAGES - PART TIME EMPLOYEES	2,840	18,500	44,660			
101-260-705.000	VACATION PAY	3,768	12,514	20,393	20,393	16,123	16,123
101-260-706.000	HOLIDAY PAY	3,210	5,376	13,855	13,855	7,903	7,903
101-260-708.000	UNEMPLOYMENT COMPENSATION	1,789	209	13,160	13,160	13,160	13,160
101-260-709.000	FICA	6,502	11,842	13,996	13,996	9,926	9,926
101-260-711.000	MEDICARE	1,521	2,769	3,273	3,273	2,321	2,321
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT		3,500	4,200	4,200	2,100	2,100
101-260-713.000	OVERTIME	8,768	2,403	2,100	1,500	1,500	1,500
101-260-714.000	LONGEVITY PAY	500	500	500	1,000	2,000	2,000
ADDITIONAL ELIGIBLE EMPLOYEE							
101-260-716.000	DEFINED CONTRIBUTION PENSION (401	2,200	6,523	11,000	6,800	3,400	3,400
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MER	177	1,136	10,088	10,088	10,088	10,088
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	33,461	35,014	74,400	74,400	56,116	56,116
101-260-732.000	WORKERS COMPENSATION INSURANCE EX	495		1,250	1,250	711	711
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	1,346	2,060	5,000	5,000	5,000	5,000
101-260-752.000	SUPPLIES	1,624	3,437	5,800	3,500	3,500	3,500
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUP	3,169	3,003	8,000	8,000	8,000	8,000
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERV	118,271	73,300	89,328	80,000	80,000	80,000
101-260-801.050	BANK SERVICE CHARGES	32,314	9,274	40,000	40,000	40,000	40,000
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL,	254	(41)		300	300	300
101-260-851.000	MAIL OR POSTAGE	6,516	6,607	7,500	7,500	7,500	7,500
101-260-910.000	PROFESSIONAL DEVELOPMENT	265	1,265	2,500	2,500	2,500	2,500
101-260-911.000	CONFERENCES				500	500	500
101-260-915.000	MEMBERSHIPS		150	329	500	500	500
101-260-955.000	MISCELLANEOUS	34					
Totals for dept 260 - FINANCE		323,613	349,550	579,486	496,715	403,017	403,017
Dept 265 - CITY HALL							
101-265-704.000	WAGES - PART TIME EMPLOYEES	26,013	22,168	31,512	24,128	24,128	24,128
101-265-707.000	TEMPORARY EMPLOYEES			1,030			
101-265-709.000	FICA	1,603	1,374	1,738	1,496	1,496	1,496
101-265-711.000	MEDICARE	375	321	406	350	350	350
101-265-742.000	MATERIALS & SUPPLIES	12,721	8,163	20,600	21,000	21,000	21,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV		250	250			
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL,	6,911	6,705	5,278	6,000	6,000	6,000
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERN			556			
101-265-918.000	WATER	8,165	3,593	15,862	10,000	10,000	10,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 265 - CITY HALL							
101-265-920.000	ELECTRIC	51,802	40,520	47,000	50,000	50,000	50,000
101-265-921.000	NATURAL GAS	13,989	13,542	23,896	14,000	14,000	14,000
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,225	30,330	68,959	70,000	70,000	70,000
101-265-946.000	ENGINEERING SERVICES		5,187				
Totals for dept 265 - CITY HALL		189,804	132,153	217,087	196,974	196,974	196,974
Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	232		10,300			
CONSOLIDATED WAGES TO 101-750							
101-266-709.000	FICA	14		639			
101-266-711.000	MEDICARE	3		155			
101-266-742.000	MATERIALS & SUPPLIES	5,277	384	9,064			
101-266-918.000	WATER	2,753	2,756	4,000	2,600	2,600	2,600
101-266-920.000	ELECTRIC	14,320	11,531	8,000	14,000	1,400	1,400
101-266-921.000	NATURAL GAS	5,578	7,603	5,000	6,500	6,500	6,500
101-266-932.000	VEHICLE REPAIRS AND MAINTENANCE	150					
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	58,595	7,923	31,415	5,000	5,000	5,000
Totals for dept 266 - ACTIVITY CENTER		86,922	30,197	68,573	28,100	15,500	15,500
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	30	27	3,605	2,500	2,500	2,500
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERN			412			
101-267-918.000	WATER	2,267	385	2,122	2,500	2,500	2,500
101-267-920.000	ELECTRIC	1,127	1,250	1,700	1,500	1,500	1,500
101-267-921.000	NATURAL GAS	1,526	1,613	2,987	1,500	1,500	1,500
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	3,202	2,245	4,120	2,500	2,500	17,500
ROOF REPLACEMENT					0	0	15,000
ANNUAL MAINTENANCE					0	0	2,500
GL # FOOTNOTE TOTAL:							17,500
Totals for dept 267 - BAUMGARTNER HOUSE		8,152	5,520	14,946	10,500	10,500	25,500
Dept 268 - LIBRARY BUILDING							
101-268-742.000	MATERIALS & SUPPLIES	(76)					
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	13,806					
Totals for dept 268 - LIBRARY BUILDING		13,730					
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES		2,966	11,000			
101-269-709.000	FICA		184	600			
101-269-711.000	MEDICARE		43	200			
101-269-742.000	MATERIALS & SUPPLIES	11,460	11,288	16,631	16,631	15,000	15,000
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERV	511		1,000	1,000	750	750
CINTAS FIRST AID KITS							
101-269-918.000	WATER	97	968	1,827	1,901	1,800	1,800
101-269-920.000	ELECTRIC	8,056	7,222	9,000	9,450	9,000	9,000
101-269-921.000	NATURAL GAS	7,314	10,223	10,480	11,004	10,000	10,000
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	53,069	8,907	37,540	37,540	25,000	25,000
Totals for dept 269 - DPW BUILDING		80,507	41,801	88,278	77,526	61,550	61,550
Dept 270 - HUMAN RESOURCES							
101-270-801.100	PROFESSIONAL SERVICES (HR)		102,429	144,000	10,000	10,000	10,000
NO LONGER CONTRACTING HR SERVICES, UTILIZE APPLICANT PRO							
Totals for dept 270 - HUMAN RESOURCES			102,429	144,000	10,000	10,000	10,000

Calculations as of 06/30/2022

		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
			THRU 06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,282,152	2,046,813	2,312,965	2,312,965	2,288,070	2,288,070
REGULAR PAY					0	1,788,070	1,788,070
ESTIMATED SICK/PERSONAL/SHIFT/HAZARD/PAYOUT/COMP					0	500,000	500,000
				GL # FOOTNOTE TOTAL:		2,288,070	2,288,070
101-301-703.000	SALARIES			120,000	120,000	87,698	87,698
101-301-704.000	WAGES - PART TIME EMPLOYEES	54,087	42,857	51,000	51,000	86,379	86,379
101-301-705.000	VACATION PAY	235,667	176,255	256,224	256,224	316,822	316,822
101-301-706.000	HOLIDAY PAY	112,793	109,821	114,570	114,570	124,289	124,289
101-301-709.000	FICA	187,820	168,019	198,943	198,943	175,303	175,303
101-301-711.000	MEDICARE	44,416	39,754	46,527	46,527	40,998	40,998
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT	53,150	38,950	50,000	50,000	54,000	54,000
101-301-713.000	OVERTIME	300,994	287,678	302,000	302,000	310,000	310,000
101-301-714.000	LONGEVITY PAY	42,254	36,725	52,000	52,000	31,920	31,920
101-301-716.000	DEFINED CONTRIBUTION PENSION (401		1,401				
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MER	50,575	250,673	275,000	275,000	275,000	275,000
101-301-717.020	MERS DIVISION 20 POLC	1,152,276	869,229	1,158,972	1,158,972	1,159,000	1,159,000
101-301-717.021	MERS DIVISION 21 POAM	695,280	497,466	693,198	693,198	663,288	663,288
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	395,741	280,373	595,200	595,200	407,871	407,871
101-301-721.000	CLOTHING ALLOWANCE	38,892	37,575	56,702	40,000	44,550	44,550
\$1350 FOR STAFF OF 29							
101-301-731.000	EDUCATION ALLOWANCE	26,185	18,594	32,000	32,000	27,880	27,880
101-301-732.000	WORKERS COMPENSATION INSURANCE EX	56,690		80,576	80,576	12,724	12,724
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	15,947	14,647	19,500	19,500	42,500	42,500
101-301-746.000	OPERATING SUPPLIES	91,317	41,846	87,134	52,000	52,000	52,000
101-301-752.000	SUPPLIES	3,454	11,157	10,000	10,000	10,000	10,000
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,418	5,005	50,000	26,000	26,000	26,000
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	660	540	850	1,000	850	850
101-301-843.000	MEDICAL PROVIDER SERVICES	4,678		5,800	5,800	5,800	5,800
NEW HIRE EXPENSES							
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL,	1,055	3,726	10,275	8,000	10,000	12,000
CONSOLIDATING COMMUNICATIONS ACCOUNTS							
101-301-850.500	COMMUNICIATIONS (VEHICLES)	7,823	7,043	8,000	8,000	8,000	
101-301-851.000	MAIL OR POSTAGE	796	533	1,500	1,500	1,500	1,500
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	328	32,791	50	50		
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONAT	1,619	7,277				
101-301-910.000	PROFESSIONAL DEVELOPMENT	11,850	13,872	20,000	20,000	20,000	20,000
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	10,205	5,155	10,000			5,000
STATE FUNDING UTILIZED FOR OCC							
101-301-915.000	MEMBERSHIPS	929	1,117	1,500	1,500	1,500	1,500
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034		257,004	200,000	250,000	250,000
CROSS CHARGE TO MOTOR POOL							
101-301-948.000	COMPUTER SERVICES (CLEMIS)	33,211	25,332	45,000	46,350	46,350	46,350
CLEMIS 3% INCREASE							
101-301-956.000	BAD DEBT EXPENSE			20,000			
Totals for dept 301 - PUBLIC SAFETY		6,205,296	5,072,224	6,942,490	6,778,875	6,580,292	6,579,292
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERV	260,630	297,000	303,672	410,000	410,000	410,000
SERESA - 25% INCREASE							
Totals for dept 325 - COMMUNICATIONS/DISPATCH		260,630	297,000	303,672	410,000	410,000	410,000
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	40,812	34,564	85,500	95,788	83,840	83,840
INCREASE LOGAN TO FULL TIME							

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING DEPARTMENT							
101-371-703.000	SALARIES	12,789		21,000			
CURRENTLY NO SALARY PERSONNEL CHARGED TO BUILDING DEPT							
101-371-703.100	MECHANICAL INSP.	20,793	7,978	32,000	15,000	15,000	15,000
101-371-703.200	PLUMBING INSP.	10,297	3,549	10,000	7,000	7,000	7,000
101-371-704.000	WAGES - PART TIME EMPLOYEES	65,402	60,019	109,611	50,000	29,406	29,406
REQUEST LOGAN TO FT, ADD PT SWING POSITION (\$25K), MAINTAIN CODE PT (\$25K)							
101-371-705.000	VACATION PAY	2,566	2,537	9,149	7,000	8,922	8,922
101-371-706.000	HOLIDAY PAY	2,290	2,114	6,420	5,000	5,043	5,043
101-371-709.000	FICA	7,302	6,271	18,066	10,000	8,179	8,179
101-371-711.000	MEDICARE	1,708	1,467	4,225	4,225	1,913	1,913
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT			2,700	2,700	4,200	4,200
101-371-713.000	OVERTIME	5,002	3,256	5,000	5,000	5,000	5,000
101-371-714.000	LONGEVITY PAY					500	500
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	18,374	13,942	37,200	40,000	26,161	26,161
INCREASE FOR LOGAN							
101-371-732.000	WORKERS COMPENSATION INSURANCE EX	1,527		2,660	2,660	594	594
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	1,246	1,045	2,575	2,575	1,250	1,250
101-371-752.000	SUPPLIES	1,286	2,298	3,863	3,863	3,000	3,000
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUP	404	138	9,682	2,000		
CONSOLIDATED TO SUPPLIES							
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	95,240	126,564	114,425	114,425	100,000	100,000
MCKENNA AND SHREDDING							
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL,	318	651	2,500	1,500	1,000	1,000
101-371-851.000	MAIL OR POSTAGE	720	1,069	1,833	2,000	1,500	1,500
101-371-910.000	PROFESSIONAL DEVELOPMENT		335	773	500	1,500	1,500
101-371-911.000	CONFERENCES		585	2,060	2,060	2,100	2,100
101-371-915.000	MEMBERSHIPS			1,030	1,030	500	500
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258		10,255	10,255	10,255	10,255
CROSS CHARGE TO MOTOR POOL							
101-371-946.000	ENGINEERING SERVICES	5,264	6,260	15,000	15,000	10,000	10,000
Totals for dept 371 - BUILDING DEPARTMENT		340,598	274,642	507,527	399,581	326,863	326,863
Dept 410 - ZONING BOARD OF APPEALS							
101-410-703.000	SALARIES	975	575	1,854			
101-410-704.000	WAGES - PART TIME EMPLOYEES				1,500	1,500	1,500
101-410-709.000	FICA	60	36	115			
101-410-711.000	MEDICARE	14	8	27			
101-410-713.000	OVERTIME			309			
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY			200			
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA			10			
101-410-900.000	PRINTING AND PUBLISHING	572	149	1,500	1,000	1,000	1,000
Totals for dept 410 - ZONING BOARD OF APPEALS		1,621	768	4,015	2,500	2,500	2,500
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	316,357	228,439	245,155	393,469	282,539	282,539
REQUESTED WAGES BASED ON 2019 STAFFING LEVELS/PAY							
101-441-703.000	SALARIES	80,127	141,880	190,000	204,250	166,604	166,604
REQUESTED SUPERINTENDENT AND SUPERVISOR SALARIES INCREASE 7.5%							
101-441-704.000	WAGES - PART TIME EMPLOYEES	21,441	22,365	30,000	30,000	49,764	49,764
101-441-705.000	VACATION PAY	52,461	36,480	44,506	52,461	47,603	47,603
101-441-706.000	HOLIDAY PAY	21,113	24,155	26,025	26,025	23,375	23,375
101-441-707.000	TEMPORARY EMPLOYEES	288	1,179	7,224	7,224		
101-441-709.000	FICA	30,614	30,022	31,250	31,250	37,163	37,163
101-441-711.000	MEDICARE	7,160	7,021	7,309	7,302	8,691	8,691

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
			THRU 06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT	13,800	12,050	15,000	15,000	16,800	16,800
101-441-713.000	OVERTIME	8,620	8,473	18,880	18,880	11,000	11,000
101-441-714.000	LONGEVITY PAY	8,150	5,705	7,720	7,720	4,725	4,725
101-441-716.000	DEFINED CONTRIBUTION PENSION (401	1,523	12,861	14,031	14,031	14,000	14,000
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MER	10,006	5,064	7,600	7,600	7,600	7,600
101-441-717.023	MERS DIVISION 23 DPW	219,792	201,492	268,656	268,656	335,820	335,820
ESTIMATE 5% INCREASE JAN 2023							
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	65,144	40,530	93,000	93,000	75,774	75,774
101-441-721.000	CLOTHING ALLOWANCE	9,600	8,400	9,600	9,600	6,000	6,000
101-441-732.000	WORKERS COMPENSATION INSURANCE EX	3,417		12,000	12,000	2,697	2,697
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	5,059	3,596	5,500	5,500	7,500	7,500
101-441-741.000	UNIFORMS	267	407	3,500	3,500	500	500
101-441-752.000	SUPPLIES	7,631	(1,593)	20,000	20,000	10,000	10,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	11,550	3,074	18,800	18,800	15,000	15,000
101-441-843.000	MEDICAL PROVIDER SERVICES	1,729					
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL,	4,177	5,713	6,000	6,000	6,000	6,000
101-441-851.000	MAIL OR POSTAGE	87	286	618	618	500	500
101-441-910.000	PROFESSIONAL DEVELOPMENT	2,730	8,495	9,000	9,000	9,000	10,000
UPDATED AMOUNTS FROM DPW							
101-441-911.000	CONFERENCES	924	2,355	7,000	7,000	2,000	7,000
NATIONAL, REGIONAL, AND STATE CONFERENCE FOR DPW SUPERINTENDENT PER HIRING AGREEMENT							
101-441-915.000	MEMBERSHIPS	115	230	1,030	1,030	500	500
101-441-916.000	STORM DRAINS			200,000	175,000	870,000	870,000
REGULATORY COMPLIANCE							
CATCH BASIN REHAB							
MASONIC RETENTION BASIN - FUNDED WITH ARPA - REMAINING FOR NEXT FY							
				GL # FOOTNOTE TOTAL:	1,770,000	870,000	870,000
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209		61,527	61,527	14,209	14,209
CROSS CHARGE FOR MOTOR POOL							
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	17,016	4,079	20,000	20,000	5,000	5,000
101-441-946.000	ENGINEERING SERVICES	35,479	26,152	30,000	30,000	30,000	30,000
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENT	969	15				
101-441-989.000	STREET REHABILITATION	1,452,748	3,281				
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		2,424,303	842,206	1,410,931	1,556,443	2,060,364	2,066,364
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	1,946	1,743	2,575	2,652	2,000	2,000
101-448-920.100	ELECTRIC (STREET LIGHTING)	221,596	168,355	214,939	221,388	220,000	220,000
Totals for dept 448 - STREET LIGHTING		223,542	170,098	217,514	224,040	222,000	222,000
Dept 690 - PARK MAINTENANCE							
101-690-704.000	WAGES - PART TIME EMPLOYEES	38,706	18,415	31,000	31,000	72,384	72,384
101-690-707.000	TEMPORARY EMPLOYEES	65,226	44,749	55,000	65,226	65,226	65,226
101-690-709.000	FICA	6,466	3,916	5,363	5,363	8,532	8,532
101-690-711.000	MEDICARE	1,512	916	1,254	1,254	1,995	1,995
101-690-713.000	OVERTIME	351		500	500	500	500
101-690-742.000	MATERIALS & SUPPLIES	24,270	7,414	31,930	31,930	20,000	20,000
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERV			2,500	2,500		
101-690-918.000	WATER	72	427	412	430	430	430
101-690-930.000	POND MAINTENANCE	3,390	2,545	3,090	3,450	3,450	3,450
NEW CONTRACT PRICING							
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553		7,691	7,691	3,553	3,553
CROSS CHARGE FOR MOTOR POOL							
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	542,320	91,667	342,484	100,000	100,000	98,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 690 - PARK MAINTENANCE							
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AN	270					2,000
ODELL FUNDRAISER FOR FORT FRASER							
Totals for dept 690 - PARK MAINTENANCE		686,136	170,049	481,224	249,344	276,070	276,070
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES			9,500		16,445	16,445
101-691-703.000	SALARIES	18,588		27,500		37,269	37,269
101-691-703.700	SALARIES (RECREATION COMMISSION)	870	120	1,250	1,250	1,250	1,250
101-691-704.000	WAGES - PART TIME EMPLOYEES			19,950	30,160	30,160	30,160
101-691-705.000	VACATION PAY	4,535		6,355		5,552	5,552
101-691-706.000	HOLIDAY PAY	565		3,096		3,017	3,017
101-691-707.000	TEMPORARY EMPLOYEES			20,000	10,000	10,000	10,000
101-691-709.000	FICA	1,841	7	4,927	2,490	8,352	8,352
101-691-711.000	MEDICARE	430	2	1,152	583	1,954	1,954
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,250				2,100	2,100
101-691-713.000	OVERTIME	84					
101-691-714.000	LONGEVITY PAY			1,260			
101-691-716.000	DEFINED CONTRIBUTION PENSION (401	1,973		2,450		3,400	3,400
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MER			2,336			
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	191		18,600		9,212	9,212
101-691-732.000	WORKERS COMPENSATION INSURANCE EX	2,362		2,838	181	226	226
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	2		938			
101-691-752.000	SUPPLIES	1,127	1,026	3,500	3,500	3,500	3,500
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERV			11,630	11,630	11,630	16,525
ADVANCING MACOMB					0	0	11,275
PARKS AND RECREATION MASTER PLAN (HALF OF TOTAL \$10,500)					0	0	5,250
				GL # FOOTNOTE TOTAL:			16,525
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL,			1,545	1,545	1,545	1,545
101-691-851.000	MAIL OR POSTAGE	144	22	309	309	309	309
101-691-880.000	COMMUNITY PROMOTION		12,000	12,000	12,000	12,000	12,000
FIREWORKS							
101-691-881.000	PROGRAMMING	8,200	2,050	12,000	12,000	12,000	12,000
101-691-882.000	PROGRAMMING - FARMERS MARKET	334	(977)	1,750	1,750	1,750	1,750
101-691-888.000	PROGRAMMING - RECREATION REVOLVIN	282	250	3,000			
REALLOCATED TO PROGRAMMING							
101-691-915.000	MEMBERSHIPS			2,500	1,000	1,000	1,000
MPARKS MEMBERSHIP AND MICH ASSOC OF FARMERS MARKETS							
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE			2,564			
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS		4,500	4,500	4,500	4,500	4,500
CIVICPLUS RECREATION PORTAL							
101-691-934.000	OTHER REPAIRS AND MAINTENANCE	16					
Totals for dept 691 - RECREATION		43,794	19,000	177,450	92,898	177,171	182,066
Dept 746 - HISTORICAL COMMISSION							
101-746-703.800	SALARIES (HISTORIC COMMISSION)						1,260
NEW WAGES SUBJECT TO ORDINANCE CREATION - \$15 PER MEETING							
101-746-709.000	FICA	4	24	56			100
101-746-711.000	MEDICARE	1	6	16			25
101-746-713.000	OVERTIME	72	384	1,000			
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY			26			
101-746-752.000	SUPPLIES		82	500	500	500	500
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUP		20				
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	1,629	4,799	9,500	2,500	2,500	2,500
Totals for dept 746 - HISTORICAL COMMISSION		1,706	5,315	11,098	3,000	3,000	4,385

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	107		24,000			
101-750-703.000	SALARIES	4,501		25,000			
101-750-704.000	WAGES - PART TIME EMPLOYEES	5,348	15,647	66,000	62,733	62,733	62,733
101-750-705.000	VACATION PAY			1,445			
101-750-706.000	HOLIDAY PAY	14	293	2,402			
101-750-709.000	FICA	770	988	7,368	3,889	3,889	3,889
101-750-711.000	MEDICARE	180	231	1,723	910	910	910
101-750-716.000	DEFINED CONTRIBUTION PENSION (401	1,973		2,450			
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MER	5		2,336			
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	122		18,600			
101-750-732.000	WORKERS COMPENSATION INSURANCE EX	659		966	282	282	282
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	2		938			
101-750-752.000	SUPPLIES	1,962	322	4,500	4,500	4,500	4,500
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERV		2,245	5,150	5,150	5,000	5,000
CONTRACTING FOR PROGRAMMING							
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL,			979	979	979	979
101-750-851.000	MAIL OR POSTAGE			258	300	300	300
101-750-881.000	PROGRAMMING	(58)	50	9,476	9,500	9,500	9,500
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763		21,791	21,791	21,791	21,791
CROSS CHARGE TO MOTOR POOL							
Totals for dept 750 - SENIOR ACTIVITY CENTER		35,348	19,776	195,382	110,034	109,884	109,884
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	1,700	500	2,575	1,700	1,700	1,700
101-801-709.000	FICA	105	31	167	105	105	105
101-801-711.000	MEDICARE	25	7	39	25	25	25
101-801-713.000	OVERTIME			412			
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY			260			
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA			20			
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	149,861	60,401	84,000	84,000	84,000	84,000
101-801-900.000	PRINTING AND PUBLISHING	305	1,131	1,545	1,500	1,000	1,000
101-801-946.000	ENGINEERING SERVICES	5,500		15,000			
Totals for dept 801 - PLANNING COMMISSION		157,496	62,070	104,018	87,330	86,830	86,830
Dept 861 - RETIREE							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT	22,400	22,750	29,400	29,400	29,400	29,400
101-861-717.010	MERS DIVISION 10 SUPERVISOR	492,168	583,605	778,140	635,433	635,433	635,433
101-861-717.011	MERS DIVISION 11 CLERICAL	53,988	36,801	49,068	51,528	51,528	51,528
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,273,108	991,451	2,242,192	2,718,988	2,718,988	2,925,998
INCREASED AMOUNT PER ACTUARIAL VALUE, COUNCIL INCREASED AN ADDITIONAL \$207,000							
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,182	1,544	2,136	2,136	2,136	2,136
Totals for dept 861 - RETIREE		1,843,846	1,636,151	3,100,936	3,437,485	3,437,485	3,644,495
Dept 951 - INSURANCE							
101-951-935.000	PROPERTY LIABILITY INSURANCE	347,765	537,291	537,291	553,410	553,410	553,410
3% INCREASE							
Totals for dept 951 - INSURANCE		347,765	537,291	537,291	553,410	553,410	553,410
Dept 965 - TRANSFERS OUT CONTROL							
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS		2,983,500	2,983,500	2,636,000	2,636,000	216,500
AMENDED TO REFLECT UTILIZATION OF BALANCE IN CAPITAL PROJECTS AND OTHER FUNDS							
Totals for dept 965 - TRANSFERS OUT CONTROL			2,983,500	2,983,500	2,636,000	2,636,000	216,500
TOTAL APPROPRIATIONS		15,342,054	14,052,545	20,085,757	19,177,942	19,389,645	17,226,235

User: ELAINE

Fund: 101 GENERAL FUND

DB: Fraser

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
			THRU 06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,473,857	(104,521)	(4,875,604)	(2,772,311)	(2,984,014)	(1,465,724)
BEGINNING FUND BALANCE		9,598,292	11,184,312	11,184,312	11,079,791	11,079,791	11,079,791
FUND BALANCE ADJUSTMENTS		112,170					
ENDING FUND BALANCE		11,184,319	11,079,791	6,308,708	8,307,480	8,095,777	9,614,067

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREET	976,610	615,923	1,001,417	1,000,000	1,039,123	1,039,123
202-000-548.000	STATE GRANTS - METRO ACT	8,855		7,752	8,000	8,000	8,000
202-000-664.000	INTEREST INCOME AND RENT CONTROL	334		7,000			
Totals for dept 000 -		985,799	615,923	1,016,169	1,008,000	1,047,123	1,047,123
TOTAL ESTIMATED REVENUES		985,799	615,923	1,016,169	1,008,000	1,047,123	1,047,123
APPROPRIATIONS							
Dept 463 - STREET ACTIVITIES							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	67,548	29,724	35,000	35,000	45,553	45,553
202-463-705.000	VACATION PAY	10,096	17,881	3,400	3,400	4,677	4,677
202-463-706.000	HOLIDAY PAY	3,345	2,042	3,000	3,000	2,644	2,644
202-463-709.000	FICA	6,165	3,331	2,995	3,000	3,353	3,353
202-463-711.000	MEDICARE	1,442	779	700	700	784	784
202-463-713.000	OVERTIME	17,108	5,108	5,000	10,000	10,000	10,000
202-463-714.000	LONGEVITY PAY			1,900	1,900		
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MER	334	852	2,300	2,300		
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	28,722	2,762	18,600	18,600	7,739	7,739
202-463-721.000	CLOTHING ALLOWANCE			1,200	1,200	1,200	1,200
202-463-732.000	WORKERS COMPENSATION INSURANCE EX	4,502		5,874	5,874	243	243
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	109	661	500	500	1,250	1,250
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERV	3,600					
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL	24,574		100,142	100,142	100,142	100,142
202-463-870.000	PRESERVATION - STREETS		12,264	398,787	398,787	398,787	398,787
KLEIN ROAD					100,000	100,000	100,000
MISC CONCRETE REPAIRS AND SPRAY PATCHING					298,787	298,787	298,787
					398,787	398,787	398,787
GL # FOOTNOTE TOTAL:					398,787	398,787	398,787
202-463-871.000	TRAFFIC SERVICES - STREETS	24,065	5,793	20,000	20,000	25,000	25,000
202-463-872.000	WINTER MAINTENANCE - STREETS	10,936	17,030	41,200	41,200	11,000	11,000
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935		57,682	57,682	80,935	80,935
CROSS CHARGE TO MOTOR POOL							
202-463-934.000	OTHER REPAIRS AND MAINTENANCE	1,778	2,325			4,000	4,000
202-463-946.000	ENGINEERING SERVICES	9,968	56,190		505,000	505,000	505,000
MCDR MATCH FOR GARFIELD/KELLY DESIGN (\$1.3M CITY SHARE OF \$5.5M CONSTRUCTION 23/24)							
202-463-989.000	STREET REHABILITATION	14,356	300,589				
202-463-995.000	INTERFUND TRANSFER OUT			250,354	250,354	259,780	259,780
REQUESTED 25% TRANSFER TO LOCAL STREET - NEED TO PRESERVE FUNDS FOR NEXT YEAR (MAX ALLOWED 50%)							
Totals for dept 463 - STREET ACTIVITIES		309,583	457,331	948,634	1,458,639	1,462,087	1,462,087
TOTAL APPROPRIATIONS		309,583	457,331	948,634	1,458,639	1,462,087	1,462,087
NET OF REVENUES/APPROPRIATIONS - FUND 202		676,216	158,592	67,535	(450,639)	(414,964)	(414,964)
BEGINNING FUND BALANCE		1,227,761	1,903,977	1,903,977	2,062,569	2,062,569	2,062,569
ENDING FUND BALANCE		1,903,977	2,062,569	1,971,512	1,611,930	1,647,605	1,647,605

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREET	421,295	265,218	429,179	430,000	445,338	445,338
203-000-548.000	STATE GRANTS - METRO ACT	37,897		33,048	35,000	35,000	35,000
203-000-664.000	INTEREST INCOME AND RENT CONTROL	211		7,000			
203-000-699.000	INTERFUND TRANSFERS IN			250,354	250,354	259,780	259,780
TRANSFER IN FROM MAJOR STREET							
Totals for dept 000 -		459,403	265,218	719,581	715,354	740,118	740,118
TOTAL ESTIMATED REVENUES		459,403	265,218	719,581	715,354	740,118	740,118
APPROPRIATIONS							
Dept 463 - STREET ACTIVITIES							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	46,524	38,148	45,000	46,880	47,624	47,624
203-463-705.000	VACATION PAY	5,984	8,104	4,500	6,500	6,835	6,835
203-463-706.000	HOLIDAY PAY	2,874	2,646	800	2,850	2,866	2,866
203-463-709.000	FICA	4,243	3,978	4,185	4,185	3,771	3,771
203-463-711.000	MEDICARE	992	930	979		882	882
203-463-713.000	OVERTIME	9,853	11,905	15,000	15,000	11,000	11,000
203-463-714.000	LONGEVITY PAY	2,200	2,300	2,200	2,300	2,300	2,300
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MER	114	123	2,300	2,300	2,300	2,300
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	18,203	16,969	18,600	18,600	23,453	23,453
203-463-721.000	CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
203-463-732.000	WORKERS COMPENSATION INSURANCE EX	4,502		5,874	5,874	274	274
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	40	74		1,000	1,250	1,250
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL	17,246		42,918	42,918	17,246	17,246
203-463-870.000	PRESERVATION - STREETS	36,665	836	111,800	461,800	161,800	161,800
SIDEWALK REPAIR PROGRAM					250,000	0	0
SEWEL AVE REPAIRS (CARRYOVER FROM FY 21/22)					111,800	111,800	111,800
MISC CONCRETE REPAIRS AND SPRAY PATCHING					100,000	50,000	50,000
GL # FOOTNOTE TOTAL:					461,800	161,800	161,800
203-463-871.000	TRAFFIC SERVICES - STREETS	7,228	1,309	5,150	5,150	5,150	5,150
203-463-872.000	WINTER MAINTENANCE - STREETS	42,756	26,422	56,650	56,650	44,000	44,000
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780		30,123	47,000	46,780	46,780
CROSS CHARGE TO MOTOR POOL							
203-463-946.000	ENGINEERING SERVICES		298,848	135,000	22,000	22,000	22,000
DESIGN FOR MORNINGSIDE/NADINE (\$325K FOR CONSTRUCTION FY23/24)							
203-463-989.000	STREET REHABILITATION		126,488		690,000		
YORK/GROVE/CALAHAN RESURFACING					650,000	0	0
Totals for dept 463 - STREET ACTIVITIES		247,404	540,280	482,279	1,433,186	400,731	400,731
TOTAL APPROPRIATIONS		247,404	540,280	482,279	1,433,186	400,731	400,731
NET OF REVENUES/APPROPRIATIONS - FUND 203		211,999	(275,062)	237,302	(717,832)	339,387	339,387
BEGINNING FUND BALANCE		802,779	1,014,778	1,014,778	739,716	739,716	739,716
ENDING FUND BALANCE		1,014,778	739,716	1,252,080	21,884	1,079,103	1,079,103

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	423,922	427,667	441,047	465,569	465,569	457,468
POST BOR VALUE X 0.0009586 X MILLAGE REDUCTION FACTOR 0.9826							
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	29,485	29,641	25,000	30,105	30,105	29,581
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	335	1,953	515	1,000	1,000	1,000
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	922		928	1,000	1,000	1,000
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	6,779	3,943	10,242	6,500	6,500	6,500
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	503	413	1,098	400	400	400
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	43,472	44,620	37,559	43,500	43,500	43,500
210-000-638.000	AMBULANCE TRANSPORT FEES	339,704	165,812	335,000	335,000	335,000	335,000
210-000-664.000	INTEREST INCOME AND RENT CONTROL	340		14,000			
Totals for dept 000 -		845,462	674,049	865,389	883,074	883,074	874,449
TOTAL ESTIMATED REVENUES		845,462	674,049	865,389	883,074	883,074	874,449
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	315,965	284,231	280,529	280,529	266,860	266,860
INCLUDES EST 300 HOURS COMP TIME PAY - \$6,000							
210-301-704.000	WAGES - PART TIME EMPLOYEES		459	3,500	3,500		
210-301-705.000	VACATION PAY	19,085	17,642	21,988	21,988	16,052	16,052
210-301-706.000	HOLIDAY PAY	13,542	13,861	11,541	11,541	9,979	9,979
210-301-709.000	FICA	23,986	20,729	21,799	21,799	19,401	19,401
210-301-711.000	MEDICARE	5,602	4,848	5,098	5,098	4,537	4,537
210-301-713.000	OVERTIME	33,716	11,004	30,900	30,900	20,000	20,000
210-301-714.000	LONGEVITY PAY	1,575	1,680	3,140	3,140	1,680	1,680
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MER	12,124	9,492	25,914	25,914	15,000	15,000
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	46,711	32,574	93,000	93,000	38,930	38,930
210-301-721.000	CLOTHING ALLOWANCE	7,763	5,400	7,750	7,750	6,750	6,750
210-301-722.000	FOOD ALLOWANCE	4,750	5,000	5,500	5,500	5,000	5,000
210-301-723.000	RETIREE HEALTH CARE - OPEB			98,185			
210-301-731.000	EDUCATION ALLOWANCE		731	2,060	4,000	4,000	4,000
CONTRACT REQ, WILL HAVE AT LEAST 1 INSTRUCTOR COORDINATOR ELIGIBLE							
210-301-732.000	WORKERS COMPENSATION INSURANCE EX	5,756		7,562	7,562	1,408	1,408
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	5,064	4,248	6,000	6,000	5,100	5,100
210-301-746.000	OPERATING SUPPLIES	58,170	19,874	31,000	33,325	32,000	32,000
7.5% INCREASE							
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV	203		4,000	500	500	500
REQUIRED CPR CARDS							
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	20,688	15,968	21,000	21,630	21,630	21,630
3% INCREASE							
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL	56,770		116,347	116,347	116,347	116,347
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL,	454	1,225	2,000	2,000	2,000	2,000
210-301-910.000	PROFESSIONAL DEVELOPMENT		14,096	18,000	10,000	10,000	10,000
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261		67,936	20,000	70,000	70,000
CROSS CHARGE TO MOTOR POOL							
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS			6,000	8,000	8,000	8,000
EMERGENCY REPORTING SOFTWARE, WAS FROM AMBULANCE OPERATING							
210-301-956.000	BAD DEBT EXPENSE			1,000			
Totals for dept 301 - PUBLIC SAFETY		701,185	463,062	891,749	740,023	675,174	675,174
TOTAL APPROPRIATIONS		701,185	463,062	891,749	740,023	675,174	675,174
NET OF REVENUES/APPROPRIATIONS - FUND 210		144,277	210,987	(26,360)	143,051	207,900	199,275

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
			THRU 06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING FUND BALANCE	1,212,906	1,357,184	1,357,184	1,568,171	1,568,171	1,568,171
	ENDING FUND BALANCE	1,357,183	1,568,171	1,330,824	1,711,222	1,776,071	1,767,446

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
211-000-498.000	TECHNOLOGY FEE	94,971					
211-000-664.000	INTEREST INCOME AND RENT CONTROL	320	18				
Totals for dept 000 -		95,291	18				
TOTAL ESTIMATED REVENUES		95,291	18				
NET OF REVENUES/APPROPRIATIONS - FUND 211		95,291	18				
BEGINNING FUND BALANCE		5,743	1,078,855	1,078,855	1,078,873	1,078,873	1,078,873
FUND BALANCE ADJUSTMENTS		977,820					
ENDING FUND BALANCE		1,078,854	1,078,873	1,078,855	1,078,873	1,078,873	1,078,873

05/02/2022 02:46 PM		BUDGET REPORT FOR CITY OF FRASER				Page :	18/33
User: ELAINE		Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND					
DB: Fraser		Calculations as of 06/30/2022					
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	613,188	624,606	633,768	679,947	679,947	679,947
POST BOR VALUE X 0.0014							
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	42,649	43,290	40,000	43,968	43,968	43,968
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	431	2,777		500	500	500
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,334		1,303	1,300	1,300	1,300
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	9,806	5,758	14,719	5,500	5,500	5,500
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	728	603	1,000	600	600	600
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	161,634	62,540	52,720	100,000	100,000	100,000
226-000-637.000	RECYCLING FEES	107,945	90,097	108,000	110,000	108,000	108,000
226-000-664.000	INTEREST INCOME AND RENT CONTROL	146		1,000			
Totals for dept 000 -		937,861	829,671	852,510	941,815	939,815	939,815
TOTAL ESTIMATED REVENUES		937,861	829,671	852,510	941,815	939,815	939,815
APPROPRIATIONS							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL			78,197	78,197	78,197	78,197
226-528-919.000	WASTE AND RUBBISH DISPOSAL	618,554	434,820	620,000	620,000	650,000	650,000
2.4% ANNUAL INCREASE TO 2025							
226-528-925.000	RECYCLING	90,041	65,449	105,000	100,000	100,000	100,000
226-528-926.000	COMPOSTING	148,575	54,241	100,000	100,000	100,000	100,000
226-528-940.000	RENTALS	92		73,000			
226-528-956.000	BAD DEBT EXPENSE	23		250	50	100	100
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		857,285	554,510	976,447	898,247	928,297	928,297
TOTAL APPROPRIATIONS		857,285	554,510	976,447	898,247	928,297	928,297
NET OF REVENUES/APPROPRIATIONS - FUND 226		80,576	275,161	(123,937)	43,568	11,518	11,518
BEGINNING FUND BALANCE		251,439	332,014	332,014	607,175	607,175	607,175
ENDING FUND BALANCE		332,015	607,175	208,077	650,743	618,693	618,693

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	72,472	6,158	10,000	10,000	5,000	5,000
265-000-664.000	INTEREST INCOME AND RENT CONTROL	145		2,800			
Totals for dept 000 -		72,617	6,158	12,800	10,000	5,000	5,000
TOTAL ESTIMATED REVENUES		72,617	6,158	12,800	10,000	5,000	5,000
APPROPRIATIONS							
Dept 310 - DRUG FORFEITURE							
265-310-746.000	OPERATING SUPPLIES	10,363	4,487	16,000	46,000	46,000	46,000
BULLET PROOF VESTS					30,000	30,000	30,000
OTHER OPERATING SUPPLIES					16,000	16,000	16,000
GL # FOOTNOTE TOTAL:					46,000	46,000	46,000
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERV	40,476			20,000	20,000	20,000
265-310-983.000	LEASED ASSETS			15,864			
265-310-999.000	OPERATING TRANS OUT						110,000
TRANSFER TO CAPITAL PROJECTS FUND FOR PATROL VEHICLES							
Totals for dept 310 - DRUG FORFEITURE		50,839	4,487	31,864	66,000	66,000	176,000
TOTAL APPROPRIATIONS		50,839	4,487	31,864	66,000	66,000	176,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		21,778	1,671	(19,064)	(56,000)	(61,000)	(171,000)
BEGINNING FUND BALANCE		564,161	585,939	585,939	587,610	587,610	587,610
ENDING FUND BALANCE		585,939	587,610	566,875	531,610	526,610	416,610

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	79,795					
267-000-664.000	INTEREST INCOME AND RENT CONTROL	322	210	19,000			
Totals for dept 000 -		80,117	210	19,000			
TOTAL ESTIMATED REVENUES		80,117	210	19,000			
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUP	41,053					
267-301-965.000	INTERFUND TRANSFER OUT						658,595
TRANSFER TO CAPITAL PROJECTS FUND FOR NEW ENGINE PUMPER TRUCK							
Totals for dept 301 - PUBLIC SAFETY		41,053					658,595
TOTAL APPROPRIATIONS		41,053					658,595
NET OF REVENUES/APPROPRIATIONS - FUND 267		39,064	210	19,000			(658,595)
BEGINNING FUND BALANCE		935,121	971,685	971,685	971,895	971,895	971,895
FUND BALANCE ADJUSTMENTS		(2,500)					
ENDING FUND BALANCE		971,685	971,895	990,685	971,895	971,895	313,300

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
270-000-600.000	RENT	549,466	453,401	548,000	548,000	548,000	548,000
270-000-657.000	ORDINANCE FINES AND COSTS	290	407		396	396	396
270-000-664.000	INTEREST INCOME AND RENT CONTROL	113		2,080	500	500	500
270-000-676.000	REIMBURSEMENTS	17					
Totals for dept 000 -		549,886	453,808	550,080	548,896	548,896	548,896
TOTAL ESTIMATED REVENUES		549,886	453,808	550,080	548,896	548,896	548,896
APPROPRIATIONS							
Dept 265 - CITY HALL							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	3,784	15,640	4,000			
270-265-704.000	WAGES - PART TIME EMPLOYEES	48,064	37,115	52,000	46,749	46,748	46,748
270-265-709.000	FICA	3,565	3,445	3,627	2,898	2,898	2,898
270-265-711.000	MEDICARE	834	806	848	678	678	678
270-265-713.000	OVERTIME	6,599	3,176	2,500			
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MER	182	472	500			
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	1,169	2,456	1,400			
270-265-732.000	WORKERS COMPENSATION INSURANCE EX				210	210	210
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	73	267	100			
270-265-742.000	MATERIALS & SUPPLIES	12,140	14,780	15,000	15,000	15,000	15,000
270-265-752.000	SUPPLIES	350					
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUP	2,109					
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL,	930	2,870	2,700	2,700	2,700	2,700
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERN	1,221	1,167	1,200	1,300	1,300	1,300
270-265-918.000	WATER	35,630	28,167	40,000	40,000	40,000	40,000
270-265-920.000	ELECTRIC	11,688	9,878	11,000	12,000	12,000	12,000
270-265-921.000	NATURAL GAS	6,234	7,335	5,000	6,500	6,500	6,500
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	163,014	323,044	435,000	520,000	520,000	520,000
REMAINING BALANCE DUE FOR BALCONIES					150,000	150,000	150,000
SENIOR HOUSING PARKING LOT (CARRYOVER \$150,000 FROM 21/22 BUDGET)					330,000	330,000	330,000
FIRE SUPRESSION SYSTEM R&R					40,000	40,000	40,000
GL # FOOTNOTE TOTAL:					520,000	520,000	520,000
270-265-935.000	PROPERTY LIABILITY INSURANCE	26,015	25,964	33,000	33,000	33,000	33,000
270-265-968.000	DEPRECIATION AND DEPLETION	88,287		91,979			
Totals for dept 265 - CITY HALL		411,888	476,582	699,854	681,035	681,034	681,034
TOTAL APPROPRIATIONS		411,888	476,582	699,854	681,035	681,034	681,034
NET OF REVENUES/APPROPRIATIONS - FUND 270		137,998	(22,774)	(149,774)	(132,139)	(132,138)	(132,138)
BEGINNING FUND BALANCE		2,902,289	3,060,504	3,060,504	3,037,730	3,037,730	3,037,730
FUND BALANCE ADJUSTMENTS		20,218					
ENDING FUND BALANCE		3,060,505	3,037,730	2,910,730	2,905,591	2,905,592	2,905,592

User: ELAINE

Fund: 301 GENERAL DEBT SERVICE (CITY HALL)

DB: Fraser

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
			THRU 06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	128	358				
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	29,530					
301-000-664.000	INTEREST INCOME AND RENT CONTROL	49					
Totals for dept 000 -		29,707	358				
TOTAL ESTIMATED REVENUES		29,707	358				
APPROPRIATIONS							
Dept 945 - DEBT							
301-945-999.000	OPERATING TRANS OUT	211,792					
Totals for dept 945 - DEBT		211,792					
TOTAL APPROPRIATIONS		211,792					
NET OF REVENUES/APPROPRIATIONS - FUND 301		(182,085)	358				
BEGINNING FUND BALANCE		182,084			358	358	358
ENDING FUND BALANCE		(1)	358		358	358	358

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
			THRU 06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	306,582					
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	21,325					
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	556	2,450				
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	667					
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	4,903					
307-000-445.000	TAXES - PENALTIES AND INTEREST ON	364					
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	212,626	32,007				
307-000-664.000	INTEREST INCOME AND RENT CONTROL	90					
Totals for dept 000 -		547,113	34,457				
TOTAL ESTIMATED REVENUES		547,113	34,457				
APPROPRIATIONS							
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	875,000					
307-945-992.000	INTEREST	10,938					
307-945-993.000	PAYING AGENT FEES	500					
307-945-995.000	INTERFUND TRANSFER OUT			165,028			
BOND PAYMENTS COMPLETE							
Totals for dept 945 - DEBT		886,438		165,028			
TOTAL APPROPRIATIONS		886,438		165,028			
NET OF REVENUES/APPROPRIATIONS - FUND 307		(339,325)	34,457	(165,028)			
BEGINNING FUND BALANCE		601,023	261,698	261,698	296,155	296,155	296,155
ENDING FUND BALANCE		261,698	296,155	96,670	296,155	296,155	296,155

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
401-000-699.000	INTERFUND TRANSFERS IN		2,983,500	2,983,500		3,546,000	985,095
	TRANSE IN FROM GENERAL FUND				0	0	216,500
	TRANSE IN FROM GAMBLING FORFEITURE				0	0	658,595
	TRANSFER IN FROM DRUG FORFEITURE				0	0	110,000
							985,095
	Totals for dept 000 -		2,983,500	2,983,500		3,546,000	985,095
TOTAL ESTIMATED REVENUES							
			2,983,500	2,983,500		3,546,000	985,095
APPROPRIATIONS							
Dept 258 - INFORMATION TECHNOLOGY							
401-258-972.000	CAPITAL OUTLAY - INFORMATION TECH		54,690	152,000			
	Totals for dept 258 - INFORMATION TECHNOLOGY		54,690	152,000			
Dept 265 - CITY HALL							
401-265-972.000	CAPITAL OUTLAY - CITY HALL			400,000	770,000	770,000	770,000
	CITY HALL HVAC - \$300,000 FROM ARPA FUNDS				570,000	570,000	570,000
	CITY HALL PARKING LOT				200,000	200,000	200,000
					770,000	770,000	770,000
	Totals for dept 265 - CITY HALL			400,000	770,000	770,000	770,000
Dept 301 - PUBLIC SAFETY							
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY		62,818	181,500	910,000	910,000	768,595
	NEW ENGINE/PUMPER PLUS OUTFITTING - GAMBLING FORFEITURE FUNDS				800,000	800,000	658,595
	2 NEW PATROL VEHICLES PLUS OUTFITTING - DRUG FORFEITURE FUNDS				110,000	110,000	110,000
					910,000	910,000	768,595
	Totals for dept 301 - PUBLIC SAFETY		62,818	181,500	910,000	910,000	768,595
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS		224,820	240,000	389,000	100,000	100,000
	DPW SOUTH PARKING LOT RECONSTRUCTION				289,000	0	0
	DPW YARD GATES				100,000	100,000	100,000
					389,000	100,000	100,000
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		224,820	240,000	389,000	100,000	100,000
Dept 463 - STREET ACTIVITIES							
401-463-972.000	CAPITAL OUTLAY - STREET ACTIVITIE				2,150,000	1,525,000	1,525,000
	INDUSTRIAL STREET REPAIRS				750,000	750,000	750,000
	MEADOWS/MULVEY FARMS JOINT REPAIRS				1,150,000	575,000	575,000
	COURTS OFF CAMBRIDGE REPAIRS				200,000	200,000	200,000
	DEPOT BRIDGE				50,000	0	0
					2,150,000	1,525,000	1,525,000
	Totals for dept 463 - STREET ACTIVITIES				2,150,000	1,525,000	1,525,000
Dept 690 - PARK MAINTENANCE							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANC		236,842	250,000	195,000	195,000	125,500
	PARKS/CITY ENTRANCE SIGNS				120,000	120,000	50,500
	STEFFANS PARK REPAIRS				75,000	75,000	75,000
					195,000	195,000	125,500
	Totals for dept 690 - PARK MAINTENANCE		236,842	250,000	195,000	195,000	125,500
Dept 691 - RECREATION							
401-691-972.000	CAPITAL OUTLAY - RECREATION			60,000			
	Totals for dept 691 - RECREATION			60,000			

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 750 - SENIOR ACTIVITY CENTER							
401-750-972.000	CAPITAL OUTLAY - SENIOR ACTIVITIE				46,000	46,000	46,000
	ELECTRONIC SIGN - CDBG FUNDING						
	Totals for dept 750 - SENIOR ACTIVITY CENTER				46,000	46,000	46,000
TOTAL APPROPRIATIONS			579,170	1,283,500	4,460,000	3,546,000	3,335,095
NET OF REVENUES/APPROPRIATIONS - FUND 401			2,404,330	1,700,000	(4,460,000)		(2,350,000)
	BEGINNING FUND BALANCE				2,404,330	2,404,330	2,404,330
	ENDING FUND BALANCE		2,404,330	1,700,000	(2,055,670)	2,404,330	54,330

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 526 - WATER							
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103		63,450	63,450	81,103	81,103
CROSS CHARGE TO MOTOR POOL							
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	37,932	1,777	41,200	41,200	10,000	10,000
592-526-946.000	ENGINEERING SERVICES	227,441	53,430	125,000	70,000	70,000	70,000
INCLUDES DESIGN FOR NORTHWOOD/SNOW/CRESTWOOD WM REPLACEMENT (EST \$1.025M IN FY23/24)							
592-526-956.000	BAD DEBT EXPENSE	306	271	15,000	15,000	1,000	1,000
592-526-968.000	DEPRECIATION AND DEPLETION	210,000		210,000	210,000		
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)		261,563	94,300	2,500,000	2,500,000	2,500,000
SPRING CT/WINSOME/CRESTWOOD WATERMAIN REPLACEMENT							
LEAD SERVICE INVESTIGATION PROGRAM (CDSMI) - STATE MANDATED							
FIRE HYDRANT REPLACEMENT PROGRAM (APROX 30 HYDRANTS)							
GL # FOOTNOTE TOTAL:					2,500,000	2,500,000	2,500,000
592-526-991.000	PRINCIPAL		180,000		180,000	185,000	185,000
SRF LOAN ISSUED 2020							
592-526-992.000	INTEREST EXPENSE	2,794	75,925	10,712	60,000	63,734	63,734
SRF LOAN ISSUED 2020							
Totals for dept 526 - WATER		2,675,212	1,860,804	2,879,622	5,411,339	4,824,610	4,825,610
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	44,160	37,341	99,000	99,000	61,350	61,350
592-527-705.000	VACATION PAY			21,513	21,513	8,327	8,327
592-527-706.000	HOLIDAY PAY			3,869	3,869	4,194	4,194
592-527-709.000	FICA	2,976	2,371	8,518	8,518	5,609	5,609
592-527-711.000	MEDICARE	696	554	1,992	1,992	1,312	1,312
592-527-713.000	OVERTIME	4,451	1,343	13,000	13,000	7,000	7,000
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MER	863	571	47,356	47,356		
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	5,933	4,121	37,200	37,200	19,466	19,466
592-527-721.000	CLOTHING ALLOWANCE			3,500	3,500	1,800	1,800
592-527-732.000	WORKERS COMPENSATION INSURANCE EX	2,585		3,248	3,248	407	407
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	313	309	1,000	1,000	1,875	1,875
592-527-752.000	SUPPLIES			10,000	10,000	12,500	12,500
SEWER VIDEO NOZZLE CAMERA							
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUP	329					
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERV	36,643	75,895	300,000	300,000	100,000	100,000
INCLUDES A WATER/SEWER FIVE YEAR RATE STUDY							
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL	124,831		174,360	174,360	124,831	124,831
592-527-834.000	FEES AND PERMITS			22,000			
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL,			1,200	1,200	1,000	1,000
592-527-851.000	MAIL OR POSTAGE	11,392	11,348	13,000	13,000	13,000	13,000
592-527-910.000	PROFESSIONAL DEVELOPMENT		321	1,500	1,500		
592-527-917.000	SEWAGE	2,648,520	2,128,571	2,875,207	2,961,463	2,961,463	2,961,463
592-527-920.000	ELECTRIC	4,250	11,698	3,000	10,000	10,000	10,000
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640		211,500	211,500	196,640	196,640
CROSS CHARGE TO MOTOR POOL							
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	7,616	3,826	275,000	275,000	5,000	5,000
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LI	1,727	2,298	100,000	100,000	5,000	5,000
592-527-946.000	ENGINEERING SERVICES	2,584	174,871	115,000	50,000	50,000	50,000
PIPETEK AND ENGINEERING REVIEW OF SEWER FOOTAGE FOR LINING							
592-527-956.000	BAD DEBT EXPENSE	338	408	10,300	10,300	500	500
592-527-968.000	DEPRECIATION AND DEPLETION	1,351,995		1,272,000	1,272,000		
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)			352,500	500,000	500,000	500,000
SEWER LINING PROJECT YR 1 OF 3							
592-527-991.000	PRINCIPAL		495,000	1	1	500,000	500,000
BOND PAYMENTS							
592-527-992.000	INTEREST EXPENSE	614,420	506,116	525,704	525,704	400,000	400,000

User: ELAINE

Fund: 592 WATER AND SEWER FUND

DB: Fraser

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
			THRU 06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 527 - SEWER							
BOND INTEREST PAYMENTS							
592-527-993.000	PAYING AGENT FEES	141	159	1,000	1,000	150	150
Totals for dept 527 - SEWER		5,063,403	3,457,121	6,503,468	6,657,224	4,991,424	4,991,424
TOTAL APPROPRIATIONS		7,738,615	5,317,925	9,383,090	12,068,563	9,816,034	9,817,034
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,372,646	2,340,303	391,035	(1,990,343)	262,186	(67,409)
BEGINNING FUND BALANCE		8,742,542	10,778,830	10,778,830	13,119,133	13,119,133	13,119,133
FUND BALANCE ADJUSTMENTS		663,641					
ENDING FUND BALANCE		10,778,829	13,119,133	11,169,865	11,128,790	13,381,319	13,051,724

User: ELAINE

Fund: 645 MEDICAL SELF INSURANCE FUND

DB: Fraser

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED	DRAFT 1
			THRU 06/30/22	BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	56		3,000			
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATE	15,147					
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	593,699	428,668	658,104	600,000	600,000	600,000
Totals for dept 000 -		608,902	428,668	661,104	600,000	600,000	600,000
TOTAL ESTIMATED REVENUES		608,902	428,668	661,104	600,000	600,000	600,000
APPROPRIATIONS							
Dept 999 - SELF INSURANCE							
645-999-837.000	HEALTH INSURANCE CLAIMS	890,458	673,126	661,104	865,411	865,411	865,411
Totals for dept 999 - SELF INSURANCE		890,458	673,126	661,104	865,411	865,411	865,411
TOTAL APPROPRIATIONS		890,458	673,126	661,104	865,411	865,411	865,411
NET OF REVENUES/APPROPRIATIONS - FUND 645		(281,556)	(244,458)		(265,411)	(265,411)	(265,411)
BEGINNING FUND BALANCE		349,617	68,061	68,061	(176,397)	(176,397)	(176,397)
ENDING FUND BALANCE		68,061	(176,397)	68,061	(441,808)	(441,808)	(441,808)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	849,536		791,524	800,000	775,266	775,266
CROSS CHARGE TO MULTIPLE ACCOUNTS FOR OTHER/VEHICLE REPAIRS AND MAINT							
661-000-664.000	INTEREST INCOME AND RENT CONTROL	141	(21)	3,000			
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	8,351					
661-000-686.000	INSURANCE RECOVERIES	8,370	893				
Totals for dept 000 -		866,398	872	794,524	800,000	775,266	775,266
TOTAL ESTIMATED REVENUES		866,398	872	794,524	800,000	775,266	775,266
APPROPRIATIONS							
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES			8,000	8,000		
661-249-705.000	VACATION PAY			1,631	1,631		
661-249-706.000	HOLIDAY PAY	785		3,170	3,170		
661-249-709.000	FICA	48		794	794		
661-249-711.000	MEDICARE	11		186	186		
661-249-713.000	OVERTIME			2,000	2,000		
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	55		1,500	5,000		
661-249-732.000	WORKERS COMPENSATION INSURANCE EX	1,294		1,834	1,834		
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	12		500	500		
661-249-752.000	SUPPLIES	1,716		1,500	1,500	1,500	1,500
661-249-758.000	DIESEL FUEL	22,016	25,245	36,000	36,000	30,000	30,000
661-249-759.000	GASOLINE	47,582	55,896	80,000	120,000	100,000	100,000
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERV	250		2,500	2,500	750	750
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	121,227	102,564	190,000	190,000	120,000	120,000
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL,			1,000	1,000		
661-249-931.000	EQUIPMENT REPAIRS	8,494	24,414	50,000	50,000	30,000	30,000
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	219,743	109,995	176,916	200,000	150,000	150,000
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	7,889	16,822	20,000	30,000		
CONSOLIDATED TO OTHER REPAIR LINE ITEMS							
661-249-936.000	VEHICLE LIABILITY INSURANCE	92,171		79,993	79,993	100,000	100,000
INCREASE DUE TO NEW VEHICLES							
661-249-968.000	DEPRECIATION AND DEPLETION	77,367		120,000	120,000		
661-249-975.000	BUILDING, BUILDING ADDITIONS AND				350,000		
NEW GAS PUMPS AND TANKS AT DPW					350,000	0	0
661-249-981.000	CAPITAL OUTLAY (VEHICLES)				378,000	287,000	287,000
DPW SUPERVISORS TRUCK EXTENDED CAB FORD XLT F250 4X4 SNOW PACKAGE					40,000	42,000	42,000
DUMP TRUCK F450 4X4 WITH PLOW AND SALTER					75,000	70,000	70,000
DPW GRASS CREW TRUCK FORD XL F250 QUAD CAB WITH PLOW PACKAGE					40,000	0	0
WATER DEPT CHEVY 2500 EXPRESS VAN					23,000	0	0
DPW LOADER					200,000	175,000	175,000
GL # FOOTNOTE TOTAL:					378,000	287,000	287,000
661-249-992.000	INTEREST EXPENSE	2,245	1,822	17,000	17,000	2,000	2,000
Totals for dept 249 - MOTOR POOL		602,905	336,758	794,524	1,599,108	821,250	821,250
TOTAL APPROPRIATIONS		602,905	336,758	794,524	1,599,108	821,250	821,250
NET OF REVENUES/APPROPRIATIONS - FUND 661		263,493	(335,886)		(799,108)	(45,984)	(45,984)
BEGINNING FUND BALANCE		1,245,444	1,488,149	1,488,149	1,152,263	1,152,263	1,152,263
FUND BALANCE ADJUSTMENTS		(20,789)					
ENDING FUND BALANCE		1,488,148	1,152,263	1,488,149	353,155	1,106,279	1,106,279

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
701-000-664.000	INTEREST INCOME AND RENT CONTROL	7					
Totals for dept 000 -		7					
TOTAL ESTIMATED REVENUES		7					
NET OF REVENUES/APPROPRIATIONS - FUND 701		7					
BEGINNING FUND BALANCE			7	7	7	7	7
ENDING FUND BALANCE		7	7	7	7	7	7

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
703-000-664.000	INTEREST INCOME AND RENT CONTROL	(106)					
Totals for dept 000 -		(106)					
TOTAL ESTIMATED REVENUES		(106)					
NET OF REVENUES/APPROPRIATIONS - FUND 703		(106)					
BEGINNING FUND BALANCE			(106)	(106)	(106)	(106)	(106)
ENDING FUND BALANCE		(106)	(106)	(106)	(106)	(106)	(106)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000							
710-000-614.265	BONDS RECEIVED	141,477					
710-000-664.000	INTEREST INCOME AND RENT CONTROL	9					
Totals for dept 000 -		141,486					
TOTAL ESTIMATED REVENUES		141,486					
APPROPRIATIONS							
Dept 000							
710-000-951.265	BONDS RELEASED	110,546					
Totals for dept 000 -		110,546					
TOTAL APPROPRIATIONS		110,546					
NET OF REVENUES/APPROPRIATIONS - FUND 710		30,940					
BEGINNING FUND BALANCE		208	31,147	31,147	31,147	31,147	31,147
ENDING FUND BALANCE		31,148	31,147	31,147	31,147	31,147	31,147
ESTIMATED REVENUES - ALL FUNDS							
		32,147,115	27,899,162	33,458,935	31,990,990	35,569,143	32,025,898
APPROPRIATIONS - ALL FUNDS							
		28,402,045	23,455,776	36,403,830	43,448,154	38,651,663	37,046,943
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		3,745,070	4,443,386	(2,944,895)	(11,457,164)	(3,082,520)	(5,021,045)
BEGINNING FUND BALANCE - ALL FUNDS							
		28,621,409	34,117,033	34,117,033	38,560,419	38,560,419	38,560,419
FUND BALANCE ADJUSTMENTS - ALL FUNDS							
		1,750,560					
ENDING FUND BALANCE - ALL FUNDS							
		34,117,039	38,560,419	31,172,138	27,103,255	35,477,899	33,539,374



Fraser City Council Agenda Item

SUBJECT TITLE:	Fee Schedule Amendment	DATE SUBMITTED:	5/2/2022
PREPARED BY:	Elaine Leven	NEW OR RETURNING:	New
REQUEST			
In conjunction with the budget I have requested that department heads review the fee schedule for amendments to ensure they are in line with our costs. There are several amendments that are requested at this time.			
ATTACHMENTS			
Fee Schedule			
REVIEWS			
Each Department has had an opportunity to review and submit any changes they feel are necessary.			
RECOMMENDED MOTION			
MOTION to approve the amended fee schedule as submitted.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



City of Fraser Fee Schedule 2022-2023

COPY PER PAGE

\$1

The Assessing Department implemented this charge to avoid copying multiple requests of files. We do not charge residents requesting copies of their own property record cards.

COMMERICAL/ INDUSTRIAL BUSINESS LABELS

This fee is charged when compiling lists of Commercial/Industrial business mailing labels within the city. This charge has been adopted in the Finance Department Fees.

\$25 set up fee +
\$0.03/ parcel (PDF)
OR
~~\$0.05/ parcel (labels)~~

Labels no longer an option

COMBINATION OR BOUNDARY ADJUSTMENT

Combination (2 Parcels)

~~\$250~~ \$300

~~*Combination (3 or more parcels)*~~

~~\$300~~

For any additional parcel over two (2) combined an additional \$50 per parcel will be charged.

LOT SPLIT

LAND DIVISION

~~\$350~~ \$400 plus \$50 for
each parcel created

The fee for a combination, boundary adjustment or land division includes the initial City review and one (1) re-review if changes are needed. If additional reviews are necessary, a fee of one-half (1/2) the original application fee will be charged and must be paid prior to each review.

If any legal documents required for the land division or combination are submitted to the Fraser City Attorney's office for review and approval, additional fees will be charged to the applicant to reimburse the City for those expenses, which fees shall be paid prior to the City's final approval of the application.

CHANGE IN SCOPE OF PROJECT, NEW APPLICATION & FEE REQUIRED.

FINANCE DEPARTMENT
2022

Copy/ Print Out Fee	<i>Per Page</i>	\$1
Duplicate Bill Fee		\$1
Water History	<i>More than 2 pages</i>	\$2
Tax Roll Fee	<i>Each Season</i>	\$100

CITY CLERK'S OFFICE
2022

Amusement Device License

Initial Charge	<i>1st time only</i>	\$75
Renewal		\$25
Annual Device		\$10

Application to Establish

Industrial Development District	\$250
Plant Rehab District	\$250
Industrial Facility Tax	\$750

Auction

Event	<i>30 days</i>	\$60
Auctioneer	<i>30 days</i>	\$25

Dance/Entertainment/Liquor

Dance /Entertainment License	\$50
Liquor License Transfer Fee	\$25

FOIA REQUEST – Retrieval fee may apply

Print Out	<i>per page</i>	\$0.10
E-mail		\$15
USB/ Disc		\$15

Going Out of Business (GOB) (GOB Act, mcl 422.211)

Initial	<i>30 Days</i>	\$50
Renewal	<i>2 maximum</i>	\$50

Handbill Distribution

Year	\$60
Less than 3 months	\$40

Marriage Ceremony

Fraser Resident	\$50
Michigan Resident	\$100

Massage Parlor

Parlor License	\$100
Masseur's License	\$30

CITY CLERK'S OFFICE
2022

Pool/ Billiard Tables

First Table	\$50
Additional Tables	\$10

Street Vendor/ Peddler/ Solicitors

Initial Fee	\$60
Vehicle/ Truck	\$90
First Vendor	\$50
Additional Vendor(s)	\$20
Charitable Solicitors	No Fee

Voter Information

Labels	<i>per page</i>	\$0.50
Print Out	<i>per page</i>	\$0.10
E-mail		\$15
USB/ Disc		\$15
Pre-Election Request	<i>6 Consecutive Weeks</i>	\$45
Qualified Voter List	<i>Selection of dates</i>	\$15 + \$5/day
Weekly Update	<i>Additional dates</i>	\$5/day

Miscellaneous

Audit Report		\$25
Budget Booklet		\$30
Carnival, Circus, Fair, Festival, etc.		\$500
CD's	<i>Non-FOIA</i>	\$55

BUILDING DEPARTMENT
2022

PERMIT FEES

Licensing & Registration	\$15
Building Application	<i>Due upon submittal</i> \$30

Utility Uses (Roof, Shed, Private Garages, Decks, Etc.)

To \$1,00	\$50
\$1,001 & Up	\$100 + \$3 / \$1,000

Residential, Commercial, & Industrial

To \$1,000	\$50
\$1,001 to \$10,000	\$50.00 + \$15 / \$1,000 over \$1,000
\$10,000 & Up	\$250.00 + \$7 / \$1,000 over \$10,000

Swimming Pools & Hot Tubs

Portable- Above Ground	\$50
In Ground- Built in	\$110
Residential in Ground Pool Removal	\$100

Signs

To \$1,000	\$55
\$1,001 & Up	\$110
Each Addition Sign	<i>Same permit</i> \$30

Certificate of Compliance/ Occupancy Fees

Up through 4,999 sq. ft.	\$185
5,000 through 9,999 sq. ft.	\$250
10,000 through 19,999 sq. ft.	\$350
20,000 through 49,999 sq. ft.	\$450
50,000 through 99,999 sq. ft.	\$525
100,000 & over sq. ft.	<i>Max. Fee</i> \$600

Demolition

Residential	\$400
Residential Accessory Building	\$80
Commercial/ Industrial	\$1,000
Commercial/ Industrial Accessory Building	\$50

Plan Review

Twenty Percent (20%) of the permit fee will be charged for plan reviews completed by Building Department Staff. When a consultant is used, the actual costs of those services & five percent (5%) processing fee will be charged.

BUILDING DEPARTMENT
2022

BUILDING PERFORMANCE BONDS AND OR ESCROW

These rates may be increased or decreased at the decision of the Building Official. Bonds will be forfeited for failing to comply with applicable regulations, upon suspension of the permit or to pay uncollected fees. Bonds unclaimed by written consent within one year of final inspection will be forfeited.

	2022
Residential Above Ground Pools, Garages, Sheds, Etc.	\$100
Residential in Ground Pools	\$200
Residential Additions	\$500
Residential Structures	\$1,000
Multi- Family / Building	\$5,000
Commercial & Industrial Alterations	\$1,000
Commercial & Industrial Structures	\$10,000
Open Air Sales	\$1,000
Renewable Escrow	\$1,500

Permit Renewals

Any permit issued shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended for a period of six months after time to commencing the work.

Permit Renewal	\$30
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Zoning Fees

A zoning review and inspection fee of \$1.00 per thousand dollars of estimated cost will be charged on all new construction or land improvement up to a maximum fee of \$75.00.

Zoning Fee	\$75 max.	\$1 / 1000
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Penalty Fee

Work started prior to obtaining a permit will be charged a penalty fee.

Abandoned & Vacant Structures

Registration Fee	<i>Per Property</i>	\$25
Monthly Monitoring Fee		\$10
Re-Inspection Fee		\$80

Initial fee of \$165 = \$25 registration, 6-month monitoring fee, & \$80 re-inspection

BUILDING DEPARTMENT
2022

Miscellaneous Permits

Construction in the R-O-W, Approach, & Sidewalk		\$75
Residential Fence Permit		\$30
Commercial Fence Permit	<i>(Planning Commission Approval required)</i>	\$75
Recreational Vehicle (RV) Residential Parking Pass	<i>>24 hrs up to 72 hrs Code of Ordinances Section 32-121 (i 4)</i>	\$50
Temporary Structures	<i>Carports (1 year)</i>	\$75
Open Air Sales		\$1,500
Fire Suppression Permit		\$250
Suppression System Inspection		\$250
Suppression Plan Review		\$250
Special Inspection	<i>Footings, Headers, etc.</i>	\$50
Zoning Letter		\$75
Water Proofing	<i>Interior or Exterior</i>	\$100

Note

If 3rd party reviews required, actual cost of services plus a 5% processing fee will be charged.

Soil erosion is no longer performed by the City of Fraser- application must be made with Macomb County

ELECTRICAL PERMIT & REGISTRATION FEES

WORK STARTED PRIOR TO OBTAINING A PERMIT WILL BE CHARGES A PENALTY FEE

Contractor Registration	\$15
Application Fee	\$30

Note that time permits, rough inspection, sign inspections, special inspections, and fire alarm fees will be computed separately and not in combination with other limits.

Inspections

Rough Inspection	<i>First one</i>	\$30
	<i>Additional</i>	\$30
Final Inspection		\$30
Re-Inspection		\$30
Special Inspection	<i>Per ½ hour</i>	\$50
Carnivals, Tree Lots, Festivals		\$50
Footing Grounding Electrode		

Circuits

First	\$20
Additional	\$5

Fixtures

First 50 lamps	<i>Or fraction thereof</i>	\$15
Next 25 lamps or fixtures		\$10

****400 Watts or over, see Electrical Power Units. ****

Service (new or change of)

100 Amps or less		\$30
101-200 Amp		\$50
201-500 Amp		\$70
501 & Up		\$100
Primary service	<i>Permanent</i>	\$100
Temporary Service	<i>Service Release</i>	\$40

Electrical Power Units

Includes motors, transformers, heating units, power plugs, generators, rectifiers, capacitors, welders, light fixtures (400 WATTS or over), heating and/ or power units based on HP, KW, KVA ratings.

1/2 to 50 HP or KVA power plug	\$30 + \$10 each
Over 50 HP or KVA power plug	\$40 each + \$10

BUILDING DEPARTMENT
2022

Appliances	First Unit	Additional	
Range	\$15	\$5	ADDITIONAL UNIT FEE IS IF THERE IS MULTIPLES OF THE SAME APPLIANCES. (Provided the permits are obtained at the same time and for the same location)
Dryer	\$15	\$5	
Water Heater	\$15	\$5	
Disposal	\$15	\$5	
Dishwasher	\$15	\$5	
Sump	\$15	\$5	

Furnaces: Single Family Residential

For installation, alteration, repairing, or electrical wiring. Complete installation of any one furnace (circuit/including air cleaner).

Furnaces	<i>Single Family</i>	\$30
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Residential Electrical Space Heating

First Room	\$30
Each Additional Room	\$5

Signs

Includes Circuit Inspection

Sign Inspection	\$50
Each Additional Sign	\$20

Swimming Pools

The following fees include circuits (no more than 2), motors, and inspections

In ground pool	\$120
Above Ground Pool	\$90
Hot Tub/ Spa	\$60

Additional Inspections

For the inspections of electrical apparatus for which no fee is herein provided, a fee not exceeding \$50 per ½ hour shall be charged.

Air Conditioning

Residential	<i>Central Air W/ Circuit</i>	\$30
	<i>Interrupter Service</i>	\$25
Commercial		\$40

Feeders & Bus Ducts, Underfloor Race Ways, Headers for Cellular Floors, Etc.

Feeder is actually a circuit, but for larger and multiple things. Bus duct has multiple openings to feed machines.

1st 100 ft. / unit	\$40
Each additional 100 ft. / unit	\$30

Standby Generator (Any Operation)

Up to 30 total KW or KVA	\$75
Over 30 total KW or KVA	\$125

BUILDING DEPARTMENT
2022

Fire Alarm Systems/ Security Systems

Not less than \$25.00 will be charged for any one permit for fire alarm systems. Permit shall be on a separate permit listing only fire alarm items. If an installation is not accepted upon initial inspection and permit fee based upon the items listed below is \$50 or less, a new permit is required for each additional inspection needed. One-hour time will be computed in separately and NOT in combination with other items in the following schedule:

Drill & Pull Stations	<i>Each 5 or Less</i>	\$10
	<i>Each additional 2</i>	\$5
Fire Alarm Signal Devices	<i>First 5 or Less</i>	\$10
	<i>Each additional 4 or fraction thereof</i>	\$5
Fire Door Holders & Detector Units	<i>Each</i>	\$5
Heat, Smoke, or Motion Detectors	<i>First 5 or less</i>	\$5
	<i>Each additional 4 or fraction thereof</i>	\$5
House Master Panel	<i>Each</i>	\$25
Sub Panel (annunciator, voice, or sound signal)	<i>Each</i>	\$10
Exit Way Door Electrically Unlocking System	<i>Each Door</i>	\$10
Sprinkler System Wet & Dry	<i>Each</i>	\$25
Status Indicator Elevators, Dampers, etc.		\$10

Alterations or additions to existing systems are considered new work and the above fees apply to all items, old or new, on the system. All existing systems being connected to the department of Public Safety central system will be treated as new work.

Electrical motors, circuits, fixtures, unit heaters, service changes, etc. will be charged at rates established by the applicable fee schedule.

ENGINEERING FEES

Preliminary Engineering Review

Prior to Planning Commission Consideration	\$150
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Site Plan Review

Five percent (5%) of approved estimated cost of construction, related to storm, sanitary, water, and paving installation. Includes inspection fees and administrative fees	5% total 2% Engineering 3% Underground Insp.
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Subdivision Review

Five percent (5%) of approved estimated cost of construction, related to storm, sanitary, water, and paving installation. Includes inspection fees and administrative fees.	5% total 2% Engineering 3% Underground Insp.
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Engineering Plot Plan Review

5% of total cost or \$750 min. Example: New house proposed in existing subdivision.	5% (\$750 Minimum) \$1,000 Flat Fee
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Re-Review Request

Re-Review Fee and Subsequent. Site Development, Subdivision, Site Condo or Plot Plan	\$150
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Staking Request

Request	\$25
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Miscellaneous Permits

Construction in the R-O-W (Includes Inspection)	\$75
Additional Engineering Inspection	\$50

Underground Excavator Registration

Registration	\$15
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SOIL EROSION IS NO LONGER PERFORMED BY THE CITY OF FRASER, CONTACT MACOMB COUNTY.

BUILDING DEPARTMENT
2022

MECHANICAL PERMIT FEES

WORK STARTED PRIOR TO OBTAINING A PERMIT WILL BE CHARGES A PENALTY FEE

Contractor Registration	\$15
Application Fee	\$30

Inspections

Rough Inspection	\$30
Final Inspection	\$30
Re-Inspection	\$30
Special Inspection	<i>½ hour</i> \$50

Residential Permit- Furnace, Boiler, or Pool Heater

Up to 500,000 BTU	\$35
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Commercial & Industrial Permit- Furnace, Boiler, or Pool Heater

Up to 500,000 BTU	\$40
500,001 to 1,000,000 BTU	\$50
1,000,000 to 3,000,000 BTU	\$175
Over 3,000,000 BTU	\$100

Gas Piping

Gas Piping up to 5 Openings	<i>Requires pressure test</i>	\$40
Each additional Opening		\$10
Gas Piping Pressure Test	<i>Per Meter</i>	\$30

INSTALLATION OF DUCTS/DISTRIBUTION (HOT WATER OR STEAM PIPING)

Residential: Single/Multiple Family		\$40
Commercial & Industrial		\$50
Alterations to existing systems	<i>(all occupancies)</i>	\$40
Commercial exhaust fans including duct	<i>(over 300 cfm)</i>	\$40
Commercial welded exhaust	<i>with hoods & fan</i>	\$100
Bath vent fans (300 cfm or less)	<i>up to 3</i>	\$30
Prefab fireplace		\$30

Installation of Furnace Accessories & Others

Humidifiers		\$15
Chimney Liners		\$15
Wood Burning Stove		\$40
Solar Heating	<i>Each Panel</i>	\$50

BUILDING DEPARTMENT
2022

Air Conditioning & Refrigeration

Residential	<i>7 ½ HP or Less</i>	\$30
Commercial	<i>7 ½ HP or Less</i>	\$40
7 ½ HP to 50 HP		\$50
50 HP to 100 HP		\$75
Over 100 HP		\$100

Dual Unit (Self Contained)

Furnace/ Air	\$80
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Generator

Requires Gas Pipe & Pressure Test	\$30
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Hot Water Heater

Gas & Electric	\$30
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Residential Permit to Install or Repair Oil Storage

Tanks up to 250 Gallons (above ground)	<i>Limit 2 tanks</i>	\$40
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COMMERCIAL INDUSTRIAL & MULTIPLE DWELLINGS

PERMIT TO INSTALL OR REPAIR OIL OR GASOLINE STORAGE (UNDERGROUND)

Up to 1,000 gallons	\$30
1,001 to 5,000 gallons	\$40
5,001 to 20,000 gallons	\$60
40,001 to 50,000 gallons	\$70
Over 50,000 gallons	\$100

RESIDENTIAL, COMMERCIAL, OR INDUSTRIAL

PERMIT TO INSTALL OR REPAIR LP GAS STORAGE

Up to 500 gallons	<i>Water Capacity</i>	\$40
501 to 1,000 gallons	<i>Water Capacity</i>	\$50
Over 1,000 gallons		\$100

PLANNING REVIEW FEES

THE FOLLOWING APPLICATION FEES COVER A THOROUGH REVIEW OF THE SUBMITTED MATERIAL AND ALSO COVER THE COST OF ONE (1) FOLLOW-UP REVIEW ADDRESSING THE DEFICIENCIES CITED IN THE INITIAL REVIEW. THERE IS A \$50 ENGINEERING REVIEW FEE TO BE CHARGED TO ALL PROJECTS REQUIRING REVIEW DETERMINED BY THE BUILDING OFFICIAL. ALL FEES BELOW ARE TO BE DETERMINED USING THE BASE FEE AND THE PER UNIT/ACRE FEE (THE BASE FEE DOES NOT INCLUDE THE FIRST UNIT/ACRE).

Single-Family/ Subdivision/ Plat Review

Sketch Plan Review	\$4/plot, with \$300 min.
Tentative Preliminary Plat Review	\$500 plus \$10/ unit
Preliminary Condominium Review	\$350 plus \$10/ unit
Final Preliminary Plat Review	\$350 plus \$5/ lot
Final Condominium Review	\$350 plus \$10/ unit
Final Plat Review	\$150 plus \$5/ lot
Review of Covenants and Restrictions	\$350 plus \$10/ unit

For conventional subdivisions, site condominium subdivisions, cluster subdivisions and average lot size sub divisions.

Site Plan Review (each review)

Multiple Family Development	\$600 +\$15/ unit
Cluster Housing Development	\$650 + \$10/ unit

Commercial & Industrial Development

Multiple Unit Buildings	\$1,000 plus \$20/unit
Individual or Large Scale	\$1,000 plus \$50/ acre
Exterior Façade/ Landscape	\$650

Planned Unit Development

Preliminary Plans	\$500 plus site plan and/or subdivision fee
Final Preliminary Plans	<i>When required</i> \$200 plus site plan and/or subdivision fee

Detailed Site Plans (Same as above)

Semi-Public Uses	\$1,000 plus \$20/ acre
Commercial Fences	<i>Does not include \$50</i> \$350

Other Planning

Rezoning Requests	\$1,000 plus \$5/ acre
Conditional Rezoning Request	\$695 plus \$10/ acre
Special Land Use Request	\$1,200 plus \$50/ unit
Resubmissions	One half of a review fee for follow up
Landscaping review	<i>Not part of site plan</i> \$250 plus \$75/ acre
Meeting With Applicants	<i>First Meeting</i> Complimentary
	<i>Additional Meetings or City Planner Meeting</i> \$250/ Meeting

Resubmissions

A charge of one-half of a review fee will be levied for each follow-up review after the first follow-up review (cited above) has been completed, or whenever any plan or plat is withdrawn from the agenda for whatever reason and needs to be further reviewed upon rescheduling.

A new fee (full amount) will be charged when a plan or plat is substantially changed after the initial review has been completed, or when a revised plan has been resubmitted after the initial application has been approved.

A one-half review fee will be charged whenever the Planning Commission activates a re-review by motion.

PLUMBING PERMIT & REGISTRATION FEES

WORK STARTED PRIOR TO OBTAINING A PERMIT WILL BE CHARGES A PENALTY FEE

Contractor Registration	\$15
Application Fee	\$30

Permits

Minimum Permit Fee	\$25
Additional to a previous permit, if obtained prior to completion	\$30

Inspections

Re-Inspection		\$30
Rough Inspection		\$30
Final Inspection		\$30
Shower pan inspection	<i>Separate from other inspections</i>	\$30
Underground Inspection		\$30
Special Inspection	<i>½ hour</i>	\$50
Water Service		\$30

Fixtures- New & Replacement

\$10

Stacks	Sink Baths	Conductors	Lavatory
Water Heater	Laundry Tray	Floor Drains	Sewer Ejector
Drinking Fountain	Sump	Shower	Urinal
Dishwasher	Humidifier	Garbage Disposal	Washing Machine
Rainwater Leaders	Grease Traps	Hose Bibs	Rain Leasers
Water Closet (Toilet)	Air Admittance Valves	Miscellaneous	

\$20

Whirlpool Tubs	Medical Air	Oxygen	Water Softener
Vacuum Systems	Nitrous Oxide	Catch Basin/ Interceptors	Beverage Machine
Dental Chair- Each piece of equip.			

BUILDING DEPARTMENT
2022

Water Service

Underground plumbing (residential)	\$10
Water pressure back flow preventer- up to 4"	\$15
Fire suppression system	\$35
+ each sprinkler head	\$2

UNDERGROUND EXCAVATOR LICENSE
(MUST HAVE STATE EXCAVATOR LICENSE)

Cash or Surety bond must be paid	\$1,000
Registration fee-to register license	\$15

Water Distribution

¾" (0.75)	\$15
1" (1.0)	\$20
1 ¼" (1.25)	\$20
1 ½" (1.5)	\$25
2" (2.0)	\$35
2 ½" (2.25)	\$45
3" (3.0)	\$50
4" (4.0)	\$70
Exceeding 4"	\$100

*Fees for complete new system shall be based on the size of the distribution pipe at the meter.

*If water distribution piping is the only plumbing, or is replaced, the minimum permit shall be the size of the piping.

*Fees for alterations, enlargements, and extensions shall be charged for each new branch or extension according to its size at its connection with an existing water distribution system.

Building Sewer or Building Drain Connection

New Sewer/ Main Drain Installed	\$30
Crock to Iron/ Cleanout/ Exterior Sewer Line Repair	\$50

Water Treatment Devices ONLY

Installation of Primary OR Secondary Meter	\$25
Sprinkler system vacuum breaker	\$15
Swimming Pools & Boilers	\$25
Ice Machine	\$20

Special Equipment

For each automatic laundry machine (domestic), humidifier, or beverage vending machine installed separately, the minimum permit fee shall be	\$10
If more than one unit is installed at the same time and at the same location, each additional unit shall require an additional fee of	\$5
If included on application for permit covering other fixtures, including replacements the regular \$5 rate each machine shall be charged with a minimum fee of	\$15

SEWER SYSTEM BENEFIT FEES TABLE OF CAPACITY UNIT FACTORS

<u>Building Use</u>		<u>Capacity Unit Factors</u>
ALL RESIDENTIAL		1.0 per dwelling unit
GROUP A	Factory-industrial (exclusive of industrial wastes); warehouse; airport repair and storage; bowling alley; church)	0.2 Per 1,000 sq. feet Plus, office areas, food service dining, and/or bar facilities at their respective factors
GROUP B	School; public swimming pool, including shower and dressing areas and fenced in area of outside pools; theater; furniture store; auto dealer, including auto repair and service garage; mobile home park or multiple dwelling community building (including tenant convenience laundry facilities)	0.2 per 1,000 square feet
GROUP C	Country Club; bank; barber shop; camera shop; laundry or cleaners (pick-up station); clothing; shoes; drapery; drug, jewelry, variety, or department store; other stores not listed elsewhere in table; office building; convent; convalescent, rest, or senior citizen home; hotel; motel	0.5 per 1,000 square feet plus food service dining, and/or bar facilities at their respective factors
GROUP D	Grocery store; party store; meat market; produce market; beauty shop; fraternal organizations; rental hall; veterinary	1.0 Per 1,000 square feet
GROUP E	Laundry or cleaners (except pick-up station)	1.5 Per 1,000 square feet
GROUP F	Food service- dining facility (without alcoholic beverages); hospitals	2.5 per 1,000 square feet (minimum of units)
GROUP G	Food service dining and/or bar facility (without alcoholic beverages); car washing facility; laundry (self-serve automatic)	5.0 Per 1,000 square feet
	Gasoline Service Station	2.0 per station per car washing facility at its factor when provided
	Industrial waste producing business OR other use not covered in table	To be set by City Engineer based on similar water or sewer use history

SEWER & WATER FEES

Water Tap Fees

1 INCH	\$1,800 (+ \$6/ ft. after 60') (\$1,620 w/o meter)
1 ½ INCH	\$2,500 (+ \$8/ ft. after 60') (\$1,820 w/o meter)
2 INCH	\$2,500 (+ \$10/ ft. after 60') (\$1,975 w/o meter)
3 INCH	\$3,000
4 INCH	\$3,500
6 INCH	\$4,000
8 INCH	\$4,500

Sewer Tap Fee

Fee	\$1,200
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Water Meter Fees

¾ INCH	\$120
1 INCH	\$180
1 ½ INCH	\$320
1 ½ INCH TURBINE	\$400
2 INCH	\$425
2 INCH TURBINE	\$500
3 INCH TURBINE	\$900
3 INCH COMPOUND	\$1,750
4 INCH TURBINE	\$1,450
4 INCH COMPOUND	\$2,750

Sewer system benefit fees shall be \$900 per unit capacity

The number for which the fee is due shall be based on the attached "TABLE OF CAPACITY UNIT FACTORS FOR THE SEWER SYSTEM BENEFIT FEE"

When the capacity unit factor in TABLE 1 refers to one thousand square feet, it shall mean the gross floor area of all floors of the building (including the basement floor), as measured to the exterior faces of the building

A building may have several different usage areas (i.e. Areas whose use falls in more than one "GROUP" shown in the table. The square footage of different areas of use shall be calculated by measuring the distance from center to center of the interior walls forming the boundary between the different areas must be equal to the total gross floor area of the building.

The usage assigned to the circulation areas (i.e., space required for subdivisions of space such as corridors, elevator shafts, escalators, and stairs on fire towers, stairwells, elevators, public lobbies, and public vestibules) shall be determined by considering the use of the areas to which the circulation area offers access.

The capacity unit factor assigned to any circulation area shall be equal to the largest capacity unit factor of all areas to which it offers access.

The total number of capacity units assigned to a particular usage on any individual building, as computed from the table, shall be rounded off to the nearest 0.10 units

Zoning Fees

Zoning Board of Appeals

Single Family Residential Request	\$400
Multi-Family, Commercial, & Industrial	\$800
Temporary Requests	\$250
Interpretations	\$250
Use Variances	\$250
Special Meeting approved by ZBA	\$250

Miscellaneous

Lot Splits	See Assessing Fees
Lot Vacations of R-O-W, Alleys, & Streets	\$200 + \$75/ lot
Administration- Temporary Use Request	\$50

Books & Maps

Master Plan	\$40
Zoning Ordinance	\$50
Subdivision Regulations	\$10
Zoning Map	\$2
City Street Map	\$2
City Address Map	\$25
Zoning Letter	\$75
Thumb Drive	\$25

Initial Registration

Houses & Condos	\$200
Apartments	\$200

Initial inspection included in registration fee. Valid for 2 years.

Additional Unit Registration (Same Building)

i.e. Apartments	\$35
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Re-Inspection

Responsible party not at site at pre-arranged time	\$25
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First Re-Inspection

Due to issuance of notice violation	No Fee
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Additional Inspections

Additional Inspection	\$25
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Transfer of Ownership

Certificate of Registration Application	\$10
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***Payment is expected upon registration.
Please enclose payment with application***

Material Cost for Culvert Installation

12" Culvert	\$25 per foot
Bands	\$20 each
21AA – Crushed Stone	\$25 per ton

Water Taps

1"	\$1,800 (+\$6/ft. after 60') (\$1,660 w/o meter)
1 ½"	\$2,500 (+\$8/ft. after 60') (\$2,200 w/o meter)
2"	\$2,500
3"	\$3,000
4"	\$3,500
6"	\$4,000
8"	\$4,500

Sewer Taps

Sewer Taps	\$1,200
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Cross Connections

Inspection Fee	\$50
Re-Inspection Fee	\$30

Water Meters

5/8" X ¾"	\$120
1"	\$180
1 ½"	\$320
1 ½" Turbine	\$400
2"	\$425
2" Turbine	\$500
3" Turbine	\$900
3" Compound	\$1750
4" Turbine	\$1450
4" Compound	\$2750

Water Hydrant Meter Rental

Permit Fee	\$50
Remove/Replace Meter for Winter	\$20
Escrow	\$1,500

Meter Test

5/8" & 1" Water Meter	\$100
Meters Larger than 1"	Hydro Meter System cost + 20%

DEPARTMENT OF PUBLIC WORKS
2022

Brush Chipping

½ Hour	\$ 138
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Pavilion Rentals

Fort Fraser	\$100 Resident	\$115 Non-Resident
Steffens	\$75 Resident	\$90 Non-Resident
Willow	\$75 Resident	\$90 Non-Resident
McKinley	\$100 Resident	\$115 Non-Resident
Pompo	\$50 Resident	\$65 Non-Resident
Bounce House/Tent	\$25 Flat Fee	
Fraser Schooling	\$15/Day, Weekday Only , Fraser Schools Only	
Fraser Employees	30% Discount off Pavilion Rentals	

Pavilion Refund Policy

Original documents must be presented to complete any refund/transfer. Refunds and transfers can be made up to two weeks before the scheduled rental date. If cancellation is made within two weeks before scheduled rental date, no refund or transfer is available. For all refunds a 10% Admin Fee will be deducted. Transfer can be made to another rental date in the same calendar year for a pavilion of equal or less value. If transferring to a larger pavilion, the balance is due before the transfer is complete. After a transfer no refund available, however, if given two weeks notice it can be transferred again to a different date. Refunds will be issued by check. Service fee for credit/debit payments is non-refundable.

Baseball Diamond/Field Rentals

2 Hours/ No Field Prep Per Diamond	\$50 Resident	\$70 Non-Resident
Field Preparation	\$50 Weekday	\$80 Weekend
Scorekeeper & Lights	\$20 Per Hour	
Leagues of 6 or more dates	25% off, must have proof of insurance. Must pay for Field Prep and Scorekeeper.	
Tournaments	Must have proof of insurance. Must pay for Field Prep and Scorekeeper.	
Fraser Employees	30% Discount off Field Rentals, Field preparation, Scorekeeping/lights	

Baseball Diamond/Field/Tennis Court Refund Policy

All cancellations/reschedules (including a reduction in number of fields needed) must be submitted to the Parks and Recreation Department in writing. Cancellations submitted more than two weeks prior to the field reservation will result in a full refund. Cancellations submitted within two weeks of the field reservation will not receive a refund. If a weather-related cancellation is made by Fraser Parks prior to field preparation beginning, every effort will be made to reschedule the event. In the event that a reschedule date is not available, the renter will

PARKS AND RECREATION
2022

receive a full refund. Refunds will be issued by check. Service fee for credit card payments are non-refundable.

Building Usage

Banquet Room 4 Hours	\$225 Resident	\$285 Non-Resident
Additional Hour	\$50 Flat Rate/Hour	
Beer/Alcohol add on	\$100 Flat Rate	
Gymnasium 2 hours	\$70 Resident	\$100 Non-Resident
Meeting Room 2 Hours	\$80 Resident	\$90 Non-Resident
Fraser Employees	30% Discount off Building Rentals, Gymnasium	

Building Refund Policy

Refund will be issued if the cancellation is made two weeks prior to rental date. If a cancellation is made within two weeks before rental date or if there is a dismissal due to infraction of Rental policy, no refunds, date changes or exchanges will be allowed. For all refunds a 10% Admin Fee will be deducted. Refunds will be issued by check. Service fee for credit/debit payments is non-refundable.

Game Rentals

Item	Weekday Rate	Weekend Rate	Replacement Amount
Giant Connect Four	\$30	\$50	\$100
Giant Yahtzee (QTY 2)	\$25	\$40	\$25
Jumbo Jenga	\$30	\$50	\$75
Giant Checkers	\$30	\$50	\$50
Corn Hole w/ Bags	\$30	\$50	\$90
Bocce Ball	\$25	\$40	\$40
Fowling	\$30	\$50	\$25
Ladder Ball	\$25	\$40	\$40
Scatter	\$25	\$40	\$30
Spike Ball	\$30	\$50	\$40
Dodge Ball	\$25	\$40	\$15/ Ball
Jumbo Soccer	\$25	\$40	\$25
Kan Jam Ultimate Disc	\$25	\$40	\$40
Tug of War	\$25	\$40	\$25
Kickball	\$25	\$40	\$25

Game Rental Refund Policy

A full refund minus a 10% admin fee will be issued if cancelation is made at least on two weeks prior to rental date. If a cancellation is made less than one week before rental date, only a 50%

PARKS AND RECREATION
2022

refund of items rented will be issued. Refunds will be issued by check. Service fee for credit card payments are non-refundable.

Food/Ice Cream Truck

Per Truck Fee	\$35
Per Worker Fee	\$10

Miscellaneous

NSF Check Fee	\$25
Credit/Debit Card Fee	Minimum \$2.00 fee - 3% Service Fee
Program Refunds (NO REFUNDS AFTER FIRST WEEK OF PROGRAM)	Minus 10% Admin Fee. Credit/Debit Service Charge is non-refundable.

Recreation Refund Policy

Refunds or transfers on programs or events will only be given if the cancellation is made 72 hours in advance at the discretion of the Parks and Recreation Department. No-shows or late notice cancellations will not be given a refund or will not be eligible for transfer. Refunds will be minus a 10% Admin Fee. Refunds will be issued by check. Service fee for credit/debit payments is non-refundable.

SENIOR ACTIVITY CENTER
2022

Senior Center

Membership	\$25 Resident	\$35 Non-Resident
Yearly Renewal	\$15 Resident	\$20 Non-Resident
Drop-In (pickle ball/volleyball)	\$1 Member	\$3 Non-Member
Gazette Monthly Mailing	\$15 per year	

Senior Van Transportation

Van Rides within Fraser	\$1 Round Trip
Van Rides outside of Fraser	\$3 Round Trip
Van rides up to 5 Miles outside of Fraser (doctor appointments only)	\$5 Round Trip
Van Rider Card for \$20 worth of rides	\$20 per card

Miscellaneous

NSF Check Fee	\$25
Credit/Debit Card Fee	Minimum \$2.00 fee - 3% Service Fee
Program Refunds (NO REFUNDS AFTER FIRST WEEK OF PROGRAM)	Minus 10% Admin Fee. Credit/Debit Service Charge is non-refundable.

Senior Refund Policy

Refunds or transfers on programs or events will only be given if the cancellation is made 48 hours in advance at the discretion of the Parks and Recreation Department. No-shows or late notice cancellations will not be given a refund, exchange or transfer. Refunds will be minus a 10% Admin Fee. Refunds will be issued by check. Service fee for credit/debit payments is non-refundable.

Records Bureau

Accident Reports	\$18
Incident Reports	Billed in 15 minute increments. Starting at ~~\$9.00~~ \$10.00 for the first quarter hour.

False Alarm

1st	\$25
2nd & subsequent	\$50 each

Miscellaneous

DVDs	\$50
Thumb Drives	\$50
Photographs (CD)	\$35
Purchase Permit	\$15
Records Check	~~\$25~~ \$ 30
Drug Kit Single	\$10*
Drug Kit Multi Panel	\$25*
Miscellaneous Charges	\$10

*No longer availalbe

Fingerprinting

Livescan Fingerprints	<i>*Business Hours</i>	~~\$75~~ \$ 80
Livescan Fingerprints	<i>**Non-business Hours</i>	\$100
Manual Fingerprints	<i>*Business Hours</i>	~~\$25~~ \$ 30
Manual Fingerprints	<i>**Non-business Hours</i>	\$50

**Business Hours: 8am until 3pm, Mon. – Fri.*

***Non-business Hours: 3pm until 9pm, Mon – Fri.*

Criminal Investigations Division

Liquor Control Related Fees Ordinance No. Sec 3-5 (b) (7)

Class C, Tavern or Club	\$1,200
SDM/SDD	\$1,200
Entertainment Permit	\$800
Dance Permit	\$550
Drop/Add Space	\$400
Temporary Liquor License Application	\$30
Pawnbroker License	\$500
Second Hand Dealer	\$500
Junk Dealer License	\$500
Precious Metals License	\$50

FIRE DIVISION

SERVICE	RESIDENT	NON-RESIDENT
ALS Emergency	\$700	\$850
ALS Emergency II	\$1000	\$1200
ALS Non-Emergency	\$575	\$600
BLS Emergency	\$600	\$700
BLS Non-Emergency	\$425	\$500
Treat No Transport	\$200	\$225
Mileage	\$14.50	\$17.50
Oxygen	~~\$50~~ \$55	~~\$50~~ \$ 55
Extrication	\$500	\$600
Non-Transport		~~\$195~~ \$225
Oxygen		~~\$45~~ \$ 55
Defibrillator		\$50
Blood Drawn		~~\$175~~ \$200
Hazardous Materials		Per Ordinance No. Sec. 10-17

Fire Inspection

Under 20,000 Sq. Feet	\$35
20,000 – 100,000 Sq. Feet	\$125
Over 100,000 Sq. Feet	\$175
3 rd Visit Non-Compliance	\$300

Patrol Division

Vehicle Impound Fee	\$80
Return of Firearm	~~\$50~~ \$ 75
Administrative Warrant Fee	\$25
Defective Equipment Fee	Non-resident \$25
Preliminary Breath Test	\$20
OUIL Cost Recovery	Per Ordinance Sec. 21-47 (1) *See Attached

Cost Recovery

Ordinance 353	Hourly Rate
~~Lieutenant~~ Captain	\$78.60
Sergeant	\$71.83
Officer	\$58.57
Paramedic	\$43.75
On-Call Firefighter	\$14.00

Equipment based on FEMA's rates 09/15/2010

FRASER DEPARTMENT OF PUBLIC SAFETY
O.W.I./O.W.P.D. ARREST EXPENSE SHEET
ORD. 21-47

DATE & TIME OF INCIDENT: COMPLAINT NUMBER:

ARRESTED SUBJECTS FULL NAME:

ADDRESS:

TELEPHONE NUMBER:

1. **POLICE DIVISION EXPENSES:** *\$35.75 x 1.3552 = \$48.43

TIME: ~~\$32.00~~ \$48.50 per hour, min.2 hours.	\$0.00
LODGING: Processing, Breathalyzer, detention, etc.	~~\$100.00~~ —\$150.00 flat fee
BIO HAZARD CLEAN UP	\$0.00
ADDITIONAL: Transportation to M.C.J., etc. (~~\$30.00~~ \$48.50 /hour/officer) \$48.50/HR. MIN 1 HOUR	\$0.00
TOTAL POLICE EXPENSE:	<u>\$0.00</u>

2. **FIRE DIVISION RESPONSE:**

APPARATUS: Quint(\$500.00/hour)	\$0.00
Engine(\$380.00/hour)	\$0.00
Alpha 1 (Non-Transport (~~\$100~~ —\$225)	
PERSONNEL: 2 officers at ~~\$32~~ \$48.50/hour	\$0.00
EQUIPMENT: AFFF/ATC foam(\$100)	\$0.00
OTHER EQUIPMENT: (Phoenix tool, e.g. \$50 per item)	\$0.00
TOTAL FIRE EXPENSE	<u>\$0.00</u>

3. **CITY ATTORNEY EXPENSES:**

TIME: ~~\$100.00~~ \$150.00 per hour, min. 1 hour.	\$0.00
ADDITIONAL: Additional time may be expended for purposes of answering motions, conducting hearings, and /or trials at the rate of \$100.00 per hour.	\$0.00
TOTAL CITY ATTORNEY EXPENSES: (Up to date of Arraignment, Pre-trial)	<u>\$0.00</u>

4. **TOTAL AMOUNT TO BE INVOICED: \$0.00**

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Fraser City Council Agenda Item

SUBJECT TITLE:	AEW Hourly Charge Rates	DATE SUBMITTED:	5/4/2022
PREPARED BY:	Elaine Leven	NEW OR RETURNING:	New
REQUEST			
Attached is a request for an increase in the hourly wage charge from our consulting engineering firm AEW.			
ATTACHMENTS			
AEW Letter – 2022-2024 Hourly Charge Rates			
RECOMMENDED MOTION			
MOTION to approve the Hourly Charge Rates as submitted			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

April 4, 2022

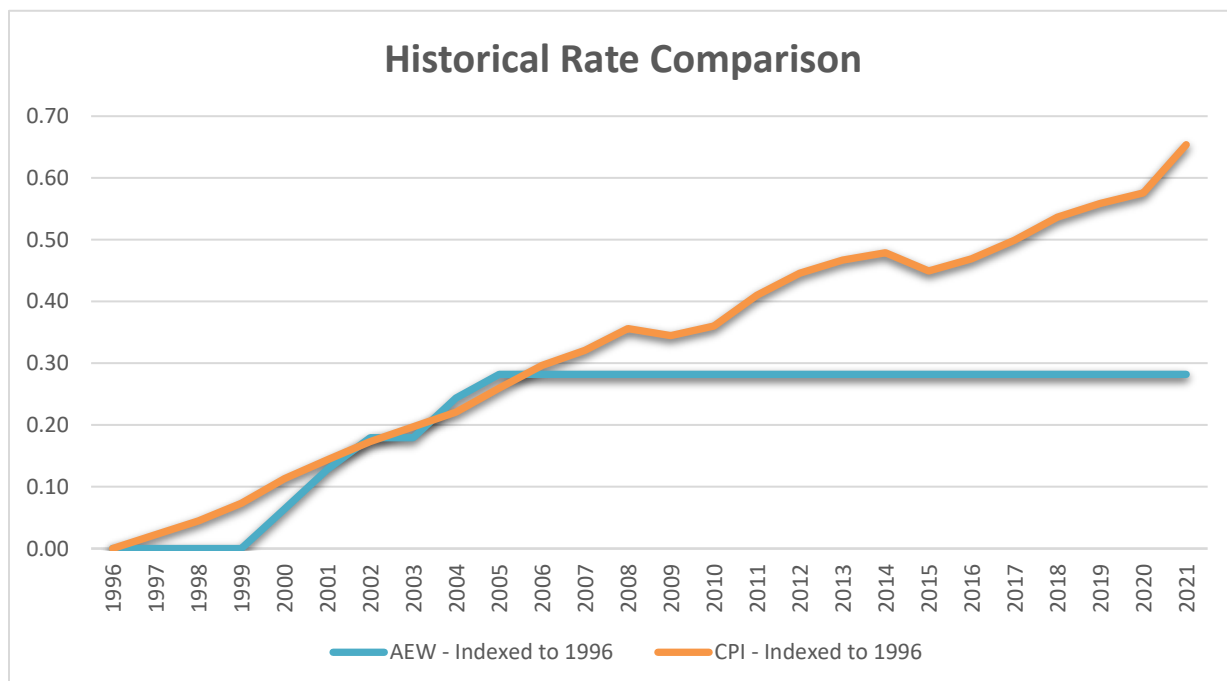
Elaine Leven, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026-0010

Reference: 2022-2024 Hourly Charge Rates
AEW Project No. 0190-0000

Dear Ms. Leven:

We appreciate the opportunities the City of Fraser has afforded us to provide engineering consulting services since 1994. Anderson, Eckstein and Westrick, Inc. (AEW) has enjoyed the privilege of growing with the community, as an integral part of your team!

In accordance with our contract, our hourly rates are subject to be adjusted annually to reflect inflationary increases, typically based upon the United States Department of Labor Detroit Metropolitan Area Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI). According to our records, the last rate adjustment that was approved by the City was in 2005. Since then the CPI has increased 31.3%, including 5% in the last year alone. Prior to 2005, the City did approve periodic rate increases that tended to follow CPI as shown below.





Elaine Leven
April 4, 2022
Page 2

Since 2005 and the "Great Recession" which occurred shortly thereafter, we have worked hard in coordination with City Administration to secure grants, federal aid and low interest loans to allow the City to continue making needed investments in infrastructure while reducing the impact of these projects on City finances. In many cases, the special funding secured partially or fully offset project costs, with over \$5 million in grants, federal aid and/or loan forgiveness awarded to the City in that time. As you are aware, engineering services directly related to these infrastructure investments constitute the majority of our engineering related work in the City, and can vary substantially from year to year depending on each year's capital improvement program.

In addition to the engineering work related to capital improvement projects, we also provide day-to-day engineering support to a variety of City departments. General engineering services comprise approximately 5%-10% of annual engineering work in an average year.

The last major component of our engineering services to the City can be classified as pass-through services, or fees ultimately charged to third parties for land development or redevelopment projects in the City. These services constitute approximately 5% of annual engineering work in an average year.

It is our understanding the City is in the process of preparing the 2022-2023 budget. At this time, we are requesting the City consider an hourly rate adjustment for 2022 as proposed in the attached Exhibit "A" and an incremental increase of 5% each year for the next 2 years thereafter.

We request your approval of the proposed hourly rate modifications. We sincerely appreciate the opportunity to work with the City of Fraser and are very grateful for your consideration. If you have any questions or would like further information, please advise.

Sincerely,

Michael A. Vigneron, PE
Director of Engineering

Scott Lockwood, PE
Executive Vice President

M:\0190\0190-0000\Contract\2022 RateAdjustmentRequest_220302.docx

EXHIBIT "A"**HOURLY CHARGE RATES****EMPLOYEE CLASSIFICATION****HOURLY CHARGE RATE**

	2005 (CURRENT)	2022	2023	2024
PRINCIPAL ENGINEER / SURVEYOR / ARCHITECT	\$ 100.00	\$ 130.00	\$ 136.50	\$ 143.33
SENIOR PROJECT ENGINEER / SURVEYOR / ARCHITECT	\$ 100.00	\$ 120.00	\$ 126.00	\$ 132.30
LICENSED ENGINEER / SURVEYOR / ARCHITECT	\$ 100.00	\$ 112.00	\$ 117.60	\$ 123.48
GRADUATE ENGINEER / SURVEYOR / ARCHITECT	\$ 81.00	\$ 90.72	\$ 95.26	\$ 100.02
TEAM LEADER	\$ 81.00	\$ 90.72	\$ 95.26	\$ 100.02
ENGINEERING AIDE III	\$ 67.00	\$ 75.04	\$ 78.79	\$ 82.73
ENGINEERING AIDE II	\$ 61.00	\$ 68.32	\$ 71.74	\$ 75.33
ENGINEERING AIDE I	\$ 56.00	\$ 62.72	\$ 65.86	\$ 69.15
ENGINEERING AIDE TRAINEE	\$ 39.00	\$ 43.68	\$ 45.86	\$ 48.15
SECRETARIAL (Special Projects)	\$ 33.00	\$ 36.96	\$ 38.81	\$ 40.75
SURVEY FIELD (3 PERSON CREW)	\$ 163.00	\$ 182.56	\$ 191.69	\$ 201.27
SURVEY FIELD (2 PERSON CREW)	\$ 137.00	\$ 153.44	\$ 161.11	\$ 169.17
SURVEY FIELD (1 PERSON CREW)	\$ -	\$ 135.00	\$ 141.75	\$ 148.84
CONFINED SPACE ENTRY CREW (2 PERSON)	\$ 185.00	\$ 207.20	\$ 217.56	\$ 228.00
CONFINED SPACE ENTRY (EACH ADDITIONAL PERSON)	\$ -	\$ 70.00	\$ 73.50	\$ 77.00
DATA COLLECTOR (SURVEY CREW)	\$ 21.00	\$ 23.52	\$ 24.70	\$ 25.94
COMPUTER SYSTEM	\$ 11.00	\$ -	\$ -	\$ -
GPS SURVEY EQUIPMENT	\$ 56.00	\$ 62.72	\$ 65.86	\$ 69.15

EFFECTIVE JULY 1 OF EACH YEAR



Fraser City Council Agenda Item

SUBJECT TITLE:	Industrial District Street Repair	DATE SUBMITTED:	5/4/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	Returning
REQUEST			
Last month the Public Works Superintendent approached City Council with a request to spend \$100,000 on spray patching of the streets in the industrial district, \$50,000 of that requiring a budget amendment for this fiscal year. The City Council advised the Superintendent to comeback with more options and estimates of a more long-term solution. Based on the City Engineer's cost report, the Superintendent is making the same request to do \$100,000 worth of spray patching and a budget amendment of \$50,000 to this fiscal year's budget. In addition, the Superintendent request that the City Council decides on a long-term capital improvement plan to the industrial district streets based off the attached engineering report.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$100,000 (\$50,000 Budget Amendment)			
Account Number(s): 202-463-870.00			
Requires Budget Amendment: ☐ NO ☒ YES - Amount: \$50,000			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
☒ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
Quotes from the following vendors: • Cost Estimate Report from AEW Engineers • Highway Maintenance & Construction \$390.00 per ton • Spray – Patch Road Repair \$400.00 per ton • SJR Pavement Repair \$450.00 per ton			
REVIEWS			
Reviewed by the City Manager and the City Engineer.			



Fraser City Council Agenda Item

RECOMMENDED MOTION

The Superintendent of Public Works recommends the City Council award Highway Maintenance the contract with the City of Fraser, to perform Spray Patching as needed at the cost of \$390.00 per ton, approving a budget amendment of \$50,000 to this current fiscal year's budget, so that work can start as soon as possible. This will only be a short-term fix but will take care of the immediate safety hazards. The Superintendent of Public Works agrees with the City Engineer, that the best long-term recommendation to repair the streets of the industrial district, is reconstruction with concrete. The City Council may want to consider setting up a special assessment district to help fund these repairs.

INTERNAL USE FOR CLERK:

COUNCIL ACTION:

MEETING DATE:



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

May 4, 2022

Mark Ragsdale, Superintendent of Public Works
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: Industrial District – Road Repair Options

AEW Project No. 0190-0307

Dear Mr. Ragsdale:

As requested, we have prepared a summary of treatment options that could be applied to the roads in the industrial district in the northeast part of the City. All roads in this district have a PASER rating less than 4, indicating they are beyond their critical distress point. Heavy rehabilitation or reconstruction is the recommended treatment for all of these roads, however we have included discussion of routine maintenance and capital preventative maintenance (CPM) treatments for your consideration as well. The summary below includes a brief description of the treatment, an opinion of probable costs (including budgetary estimates for soft costs and contingencies) and anticipated service life based on current conditions, for work to be performed within then next 2-3 years. Cost projections for work considered more than 2-3 years from now should include at least 5% annual increases based on our recent experience.

Reconstruction with Concrete (Recommended)

The existing pavement structure is completely removed, the subgrade is re-graded and localized repairs are made as necessary. New aggregate base and concrete pavement are constructed to meet expected traffic demands.

Opinion of Probable Cost - \$18,500,000
Anticipated Service Life – 25-30 years

Malyn Only
Opinion of Probable Cost - \$4,800,000



Mark Ragsdale
May 4, 2022
Page 2

Heavy Rehabilitation

This treatment would consist of removing and replacing severely cracked or faulted concrete panels, filling joints and cracks with a fine asphalt mix, and resurfacing with two (2) courses of asphalt (3"-4" total thickness). The existing concrete surface could be milled to reduce the magnitude of joint repairs and minimize grade impacts on roads with curbs, however this would be dependent on remaining concrete thickness and traffic loading implications. A geosynthetic paving fabric could be placed between asphalt lifts to slow the onset of surface cracking. The resulting surface will be in a "like-new" condition. Surface cracking will be expected to develop within 3-5 years.

Opinion of Probable Cost - \$11,000,000
Anticipated Service Life – 10-15 years

Malyn Only
Opinion of Probable Cost - \$2,700,000

Light Rehabilitation (Capital Preventative Maintenance)

This treatment consists of a single course asphalt overlay (2" thick) over the existing road. There is typically an expectation that the concrete base course is in relatively good shape, requiring only minor joint or crack repairs with a fine asphalt mix prior to resurfacing. However, based on the current condition on the road, we would recommend that concrete repairs are performed prior to resurfacing. A geosynthetic paving fabric can be applied to the concrete surface before placing asphalt to slow the onset of surface cracking. The resulting surface will be in a "like-new" condition, but reflective cracking will be expected to develop within 1-2 years.

Opinion of Probable Cost - \$7,300,000
Anticipated Service Life – 5-10 years

Malyn Only
Opinion of Probable Cost - \$1,800,000

Routine Maintenance (Spray Patch)

This treatment is an alternative to routine maintenance that is often performed with cold patch. Spray patching of deteriorated joints or "pot hole" areas involves



Mark Ragsdale

May 4, 2022

Page 3

some minor surface preparation, an application of asphalt emulsion, and filling with stone coated in a modified polymer asphalt. The spray patch material is then rolled or "tracked-in". This treatment will not provide a "like new" condition, but will provide a temporary surface over deteriorated pavements and joints.

Opinion of Probable Cost - \$100,000

Anticipated Service Life – 6 months-2 years

Malyn Only

Opinion of Probable Cost - \$25,000

Please let us know if you would like any additional information on any of the above treatment options.

Sincerely,

Michael A. Vigneron, PE
Director of Engineering

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(734) 941-8885

Fax (734) 941-8962

P.O. Box 74411

Romulus, MI 48174-0411

May 4, 2022

Mark Ragsdale
DPW – Superintendent
City of Fraser
31250 Kendall
Fraser, MI 48026

Subject: Spray Patching Estimate

Mr. Ragsdale,

Thank you for the opportunity to bid the spray patching work that you have with the City of Fraser. Our proposal is as follows:

- **Spray Patching**: We will provide all labor, equipment, and materials to Spray Patch your industrial park roadways. All repair areas will be blown out with compressed air and then filled with spray patch material consisting of HFRS-2 asphalt emulsion and a clean #9 limestone aggregate. The patches will then be rolled by a 1-ton roller. We will weigh the truck at the beginning and end of each workday and provide you with copies of the weight slips.
- **Scarfig**: We do not recommend scarfig the repair areas before spray patching. In our experience we *have not seen* better performance from patches that have had scarfig done compared to those that have not. The additional cost does not result in additional performance in our opinion.
- **Sweeping**: The city will be responsible for pre and post sweeping. We like to wait at least **one week** before post sweeping.

The cost for this service is \$390/ton, we can work up to a budget that the city decides on.

Thank you for the opportunity to bid this work and we hope this is met with your approval, please feel free to contact me with any questions you might have.

Sincerely,

Jake Demek
Vice President

Spray-Patch Road Repair, Inc.

1333 E. 11 Mile Road
Madison Heights, MI 48071
Phone (248) 877-2480
Fax (248) 439-1321
E-mail: SprayPatchMI@gmail.com
www.Spray-Patch.com

April 29, 2022

City of Fraser
Mr. Mark Ragsdale
Director of Public Works
31250 Kendall
Fraser, MI 48026

Please see the following pricing for Spray Patch Road Repair, Inc. to repair municipal roads with asphalt patch in potholes and distressed pavement.

Patching on existing asphalt is Shoot and Roll.

In areas to be repaired, we will mechanically sweep and blow the area clean, remove and dispose of any loose debris or asphalt. We then apply a tack coat to ensure adhesion to the substrate below and spray in our material Spray-Patch. The area is then swept and compacted for smooth transitions between the existing pavement and the repair. Some loose stone will be present after repairs are completed. The repairs can be driven on by light traffic immediately.

Shoot and Roll patching on asphalt roads - \$400.00 per ton

Patching on existing concrete roads where there are spalling joints and potholes is Scarf and Patch

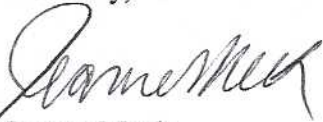
In areas to be repaired where there is concrete, we will scarf out the old patches and the loose debris. We remove the debris with a mechanical sweeper and then blow the area clean. We then apply a tack coat to ensure adhesion to the substrate below and spray in our material Spray-Patch. The area is swept and compacted for a smooth transition between the existing pavement and the repair. Some loose stone will be present after repairs are completed. The repairs can be driven on by light traffic immediately.

Scarf and Patch pricing for concrete roads - \$550.00 per ton

For main roads that are two lanes and flaggers with traffic control is required and additional \$50.00 per ton charge will apply to either asphalt or concrete roads.

Please forward a map of locations targeted for proposed repairs for an estimate of quantities necessary for an accurate pricing estimate. Please feel free to contact me with any questions.

Sincerely,



Jeanne Meek
Vice President
Spray-Patch Road Repair, Inc.
SprayPatchMI@gmail.com

SJR Pavement Repair, Inc.

22120 Ryan Road

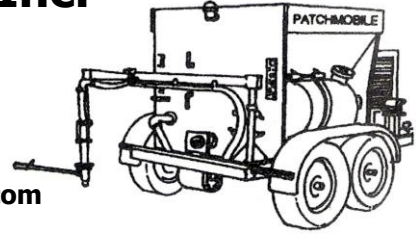
Warren, MI 48091

Phone: (586) 755-4206

Fax: (586) 755-4272

www.sjrpavementrepair.com

Email: sjrpavementrepair@wowway.com



May 4, 2022

PROPOSAL

City of Fraser
31250 Kendall
Fraser, MI 48026

Attention: Mark Ragsdale
586-293-2001 Option #5
dpwsupt@micityoffraser.com

Scope of Work:

- Provide labor, equipment and material to scarf out old cold patch and dirt from holes, blow out cracks with compressed air and mechanical sweeper, patch areas with spray injection asphalt process and roller compact – **Cost is \$550.00 per ton.**
- Provide labor, equipment and material to used compressed air only to blow out cracks to clean loose debris, patch area with spray injection asphalt process and roller compact – **Cost is \$450.00 per ton.**

Note: We anticipate being able to place 10 to 12 tons of material per day.

Clarifications:

- No bonding fees or permits are included in this bid.
- A signed proposal is required before work can be scheduled.
- We must have advanced notice for scheduling.
- Weather conditions will impact scheduling and application.
- Areas of repair will need to be closed to vehicle and pedestrian traffic during repairs.
- The customer is responsible to move all vehicles or anything that could be damaged during repair process, SJR Pavement Repair will not be held responsible or pay damages.

Submitted By: Robert P. Chapman – Cell #248-914-0818

Accepted By:

Authorized Personnel

This proposal subject to acceptance within 30 days and is subject to change thereafter.

Terms: Net 10

A Monthly Finance Charge of 1.5%, (Annual Percentage Rate of 18%) will be added to all past due accounts.