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 MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, JUNE 9, 2022
6:00 P.M.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL OF COUNCIL MEMBERS**
4. **APPROVAL OF AGENDA**
5. **CLOSED SESSION**
   a. To consider written legal opinion of the City Attorney exempt from discussion or disclosure
6. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
7. **CONSENT AGENDA**
   a. City Council Minutes Regular Meeting May 12, 2022
   b. Historical Commission June Newsletter
   c. Check Disbursements
   d. Revenue and Expense Report
8. **NEW BUSINESS**
   a. Audit Engagement Letter
   b. FY 2021-2022 Budget Amendments
   c. Building Department Administrator
   d. Engineering RFP
9. **RETURNING BUSINESS**
   a. Public Safety Department Uniform Policy
10. **REPORT OF CITY ADMINISTRATION**
11. **REPORT OF MAYOR AND CITY COUNCIL**
12. **CITIZEN PARTICIPATION**
13. **CLOSED SESSION**
    a. To consider written legal opinion of the City Attorney exempt from discussion or Disclosure
    b. City Manager Evaluation
14. **ADJOURNMENT**

IT is inviting you to a scheduled Zoom meeting.

Topic: City Council Regular Meeting June 9, 2022
Time: Jun 9, 2022 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting
https://us02web.zoom.us/j/81926894374

Meeting ID: 819 2689 4374
Passcode: 631512
One tap mobile
+19292056099,,81926894374# US (New York)
+13017158592,,81926894374# US (Washington DC)

Dial by your location
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
Meeting ID: 819 2689 4374
Find your local number: https://us02web.zoom.us/u/kdrt29GJCq

NOTICE OF ELECTRONIC PUBLIC MEETING

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 citizen 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

CENTENNIAL COMMUNITY

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

City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

DRAFT MINUTES
FRASER CITY COUNCIL MEETING
33000 GARFIELD, FRASER, MI 48026
THURSDAY, MAY 12, 2022 @ 6:30 P.M.

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

1. CALL TO ORDER

Mayor Carnagie called the meeting to order at 6:32 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance.

3. ROLL CALL

Present: Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
Absent: Baranski*

***Motion** by Schornak supported by Sutherland to excuse Council Member Baranski from the beginning of the City Council Meeting.

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

Others: City Manager Leven, City Attorney DeNault, Assistant City Manager Mistretta, DPW Superintendent Ragsdale, Captain Bisby, City Clerk Greenia

Residents: Jim Sutherland, Hilary Dubay, Marlene Hoeft and Laura Lesich.

4. APPROVAL OF AGENDA

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

AYES: Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: Motion Carried

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

Nothing at this time.

6. CONSENT AGENDA

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

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

Motion by Winowiecki supported by Schornak to approve the Consent Agenda for the May 12, 2022 Fraser City Council Meeting with the amended minutes from the Regular Meeting of April 14, 2022

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

Motion Carried

7. NEW BUSINESS

a. FY 22/23 Water and Sewer Rates

Motion by Sutherland supported by Winowiecki to approve the 2022/2023 Water and Sewer Rates as presented.

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

Motion Carried

b. Resolution # 2022-007 - FY 22/23 Police and Fire SAD Millage Rate

Discussion was had as to whether lowering the mills to two (2) rather than three (3) was the best overall decision for the City at this time. Mayor Carnagie and Council Member O'Dell indicated that they were both concerned with this proposed millage rate.

Motion by Schornak supported by Winowiecki to approve the 2022/2023 Police and Fire SAD as presented with one mill being charged on the summer tax levy and one mill being charged on the winter tax levy for a total of two mills.

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

Motion Fails (5 required)

Motion by Carnagie supported by O'Dell to approve Resolution 2022-07 for the FY 2022/2023 Police and Fire Special Assessment District with two mills being charged on the summer tax levy and one mille being charged on the winter tax levy for a total of three mills.

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

Motion Fails

Mayor Pro-Tem Schornak suggested this item be tabled until Council Member Baranski arrived at the meeting.

Motion by Schornak supported by O'Dell to amend the agenda to reflect that Item 7b – Resolution 2022-007 FY 22/23 Police and Fire SAD be tabled Until the arrival of Council Member Baranski, moving it down to item 7i at this time.

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

Motion Carried

City Manager Leven then indicated that it would be challenging to act on Agenda Items 7c 2022 Tax Rate Request and 7d Resolution # 2022-008 FY 22/23 Budget and Millage Rates until such time as City Council had taken action on Item (current) 7i Resolution #2022-007 FY 22/23 Police and Fire SAD Millage Rate.

Motion by Schornak supported by Blanked to amend the agenda by moving Item 7c 2022 Tax Rate Request and Item 7d Resolution #2022-008 FY 22/23 Budget and Millage Rates to Item 7j and 7k respectively.

AYES: Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: None

c. Fee Schedule Amendment

City Manager Leven explained that she had requested all Department Heads review the current fee schedule and make their recommendations for any changes they would like. Their requests have been presented to City Council for review and adoption.

Motion by O'Dell supported by Winowiecki to approve the FY 2022/2023 City of Fraser Fee Schedule as presented.

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

Motion Carried

At this time, Mayor Pro-Tem Schornak indicated that for anyone putting in a pool they had to contact the City and have someone come out and look at it.

d. Anderson, Eckstein and Westrick Hourly Charge Rates

City Manager Leven referred to the letter from Anderson, Eckstein and Westrick regarding a proposed increase in hourly rates. They had not increased their rates since 2005.

Mayor Pro-Tem Schornak indicated that she was very appreciative that Anderson, Eckstein and Westrick for keeping their rates the same, but she added that she would like to see the city extend an RFP for engineering services so they knew they were getting the best value. She asked if approving these new rates changed the agreement in any way – would the City be paying "ala carte"?

Scott Lockwood, Executive Vice-President with Anderson, Eckstein and Westrick, was present to discuss their proposed rate changes. He stated that approving the new rates would in no way change the current agreement. The agreement reflects that the cost can change upon approval of City Council. Approval would not lock the City in to a longer agreement if they did not wish to be in one.

Mayor Carnagie indicated that he and the City Council would like to see regular project updates from Anderson, Eckstein and Westrick. Mr. Lockwood said he would get an update to them monthly the week prior to all City Council meetings.

Motion by O'Dell supported by Schornak to approve the changes to Anderson, Eckstein and Westrick hourly charge rates as submitted

Council Member Winowiecki agreed that he felt these services should be bid out to make sure we are getting a good value.

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

Motion Carried

e. Zoom/IT Issues Discussion

City Manager Leven reviewed for City Council that Ed Horn had researched what the issues were in regards to City Council meetings with Zoom included. Mr. Horn has purchased a piece of hardware that should fix the problem. Mayor Carnagie said it was money well spent as they started the meeting in a timely fashion tonight. City Manager Leven thanked Ed Horn for taking the time to investigate this issue and find a resolution to the problem.

City Manager Leven then reviewed the amount of people that use ZOOM to watch the meetings and participate in them.

f. City Manager Evaluation Discussion

City Council discussed the City Manager Evaluation process. Mayor Carnagie noted that he suggested this be on the agenda now so that this can be addressed in a timely fashion. He reviewed that Attorney DeNault had assisted City Council in the evaluation process before and he thought it would be beneficial to follow that same basic process. Mr. DeNault and City Council reviewed the steps for this. Mayor Carnagie would like to see this back at the June meeting. City Manager Leven could choose to have this discussed in open session or closed session.

Attorney DeNault and City Council agreed on the following timeline:

Evaluation and goals forms would be forwarded to City Council from Mr. DeNault on May 16, 2022

City Council would get their results back to Mr. DeNault on or before May 25, 2022

Mr. DeNault would get his results totals back to City Council by June 1, 2022

8. RETURNING BUSINESS

a. Industrial District Street Repair

DPW Superintendent Ragsdale and Anderson, Eckstein and Westrick representative Scott Lockwood reviewed the update on the Industrial District Street repair. Mr. Lockwood reviewed the letter from Anderson, Eckstein and Westrick dated May 4, 2022 in which all options for this matter were covered by Anderson, Eckstein and Westrick. The options were as follows:

Reconstruction with Concrete	$ 18,500,000
Malyn Only	$ 4,800,000
Heavy Rehabilitation	$ 11,000,000
Malyn Only	$ 2,700,000

Light Rehabilitation	$ 7,300,000
Malyn Only	$ 1,800,000
Routine Maintenance (spray Patch)	$ 100,000
Malyn Only	$ 25,000

Mr. Ragsdale was looking for direction on long term fix that City Council wished to go as well as approval of the short term fix of spray patching.

Council discussed all options and the cost for each as well as possible ways to pay for the repairs. Mr. Lockwood explained that these roads were in bad shape and that there were no inexpensive fixes for this matter.

Motion by Schornak supported by O'Dell to approve a $50,000 amendment to the FY 2021/2022 Budget and $50,000 from the FY 2022/2023 Budget for spray patching the Industrial District Roads as recommended by DPW Superintendent Ragsdale.

City Council Member Baranski arrived at 7:23 p.m.

Discussion was had on what City Council was looking at for future remedies to the problem. City Attorney DeNault stated that perhaps some type of Special Assessment District could be approached for these repairs.

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

Motion Carried

City Attorney DeNault indicated that a 5 to 2 vote was enough to carry the motion to pass, however Mr. Ragsdale would need further direction as to which contractor to use for the purpose of spray patching.

Motion by Schornak supported by O'Dell to utilize Highway Maintenance and Construction Company to spray patch the Industrial District Roads at a costs of $390 per ton as recommended by DPW Superintendent Ragsdale.

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

Motion Carried

7.

i. Resolution #2022-007 FY 22/23 Police and Fire SAD Millage Rate

Motion by Schornak, supported by Baranski to enact two (2) mills for PA 33 Police and Fire Special Assessment District for Fiscal Year 2022/2023.

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

Motion Carried

7.

j. 2022 Tax Rate Request

City Manager Leven reviewed that City Council had before them the tax rate request, form L-4029 that would be submitted to the County so that the City could levy taxes for this year showing how tax rates are calculated.

Mayor Pro-Tem Schornak asked about the Library Millage. Marlene Hoeft, 18546 Davidson explained that the Library did have one mill but with the Headlee rollback last year it was closer to .971.

Motion by Baranski supported by Schornak to approve the 2022 City of Fraser Tax Rate Request, L-4029, as presented.

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

Motion Carried

7.

k. Resolution # 2022-008 FY 22/23 Budget and Millage Rates

Motion by Schornak supported by Winowiecki to adopt Resolution #2022-008 approving the FY 2022/2023 Budget and Millage rates.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: None

Motion Carried

8.

b. Public Safety Uniform Discussion

City Manager Leven reviewed why this item was on the agenda. She shared that Captain Bisby had done some investigation on this subject. He was here to discuss this with City Council.

Council stated that they felt uniforms should be worn at all times. They gave their concern with casual work wear. Captain Bisby noted that the officers, other than the detective bureau, were always in some version of the uniform. Further discussion was had on exactly what a uniform was. Captain Bisby went over in more detail what the policy referred to. City Council still supported formal uniforms for all Public Safety Officers and Command Staff.

City Council asked City Manager Leven to develop a clear and concise policy – what exactly is a uniform, what is a "version" of the uniform, who has to wear a uniform and when, those types of things. Everything needed to be clear.

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reported on the following items:

The bushes for Somerset Park would hopefully be here sometime in June.

Staff evaluations had been sent out to Department Heads. Once she receives them back she will do her own and then review them with the Department Heads. This year was really about setting the bar.

Parks and Recreation Master Plan process has started with a meeting on the 9th. They were working on the survey to be sent out to residents.

The Farmers Market would be starting this coming Saturday.

The Fame Awards were Monday, May 16 at The Vintage House.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Sutherland spoke regarding the Farmer's Market, Library Spring Fling, the Committee who is working on hiring of a new Director of Public Safety, the F.A.M.E. Awards.

Council Member Baranski updated City Council on what was happening in the process in the search for new Public Safety Director, she added that there were two (2) internal candidates that had applied.

Council Member Blanke wished everyone a good month.

Council Member O'Dell indicated that many youth were starting their summer sports. He wished everyone a good Memorial Day.

Council Member Winowiecki wanted to clarify his position on the spray patching matter. He explained the he was not at all against doing something in the Industrial District – he understands that this needs to be addressed. He did not want to throw away $100,000 on spray patch.

Mayor Pro-Tem Schornak stated she would like an update as to where we are with the Dairy Queen. The Historical Commission is asking for donations for the Barn Sale. Starting May 25 they will be at the museum between 5:30 and 7:00 p.m. to collect these – no clothing please. On June 5 they will be having their plant sale and barn sale from 1:00 to 4:00 p.m. She would like to see RFP for Engineering Services on the agenda for June, would like information on what bonding would look like for the Industrial Subdivision road repair. She asked if City Manager Leven could review the budget in regards to the Senior Housing. Congratulations to all the seniors who are graduating.

Mayor Carnagie noted there were numerous Public Safety Employees involved in the Fight for Air Climb, a fundraiser held at Comerica Park. He was heading out to South Dakota to do an inspection on the new fire truck that was being built.

11. CITIZEN PARTICIPATION

The following citizens had comments for City Council:

Hilary Dubay, from Harrison Township, was present to introduce herself to City Council. She was running for State Representative for the City of Fraser and Harrison Township area. She said she was looking forward to learning more about Fraser and was here to simply introduce herself.

City Manager Leven shared that the Memorial Day Flag raising ceremony was on Memorial Day at 11:00 a.m. at the V.F.W. post.

City Attorney DeNault shared that the City of Mt. Clemens would be joining in with the Advancing Macomb Group.

Laura Lesich asked if all Boards and Commissions would have the availability to offer Zoom for the residents. She would like updates to job descriptions and available jobs posted on the website. She added she had concerns with the current state of Meadows Park, Fraser First was having a fund raising on May 19 and they were having their next meeting on May 24. There were still openings on the Recreation Commission.

12. CLOSED SESSION

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

Motion by Carnagie supported by Winowiecki to enter into closed session for the purpose of considering an attorney-client privileged communication as permitted by Section 8(1) (h) of the Open Meetings Act at 8:35 p.m.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland, Winowiecki
NAYS: None

Motion Carried

City Council reconvened at 9:18 p.m.

Motion by Sutherland, supported by O'Dell to appoint Captain John Gillies and Interim Public Safety Director for the City of Fraser effective Monday, May 16, 2022.

Attorney DeNault asked Council Member Sutherland if her intent in the motion was that if Captain Gillies accepts this position it will not in any way affect his status as a Captain in the Captain's Union and if he were to accept the role he will remain in the Captain role also until a Director of Public Safety is hired by the City of Fraser. Council Member Sutherland noted that Mr. DeNault's understanding was correct.

Mayor Carnagie noted that since he was an employee of the Department of Public Safety he must abstain from the vote.

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

Motion Carried

13. ADJOURNMENT

Motion by Winowiecki supported by Baranski to adjourn at 9:20 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

Fraser Historical Commission

June

2022

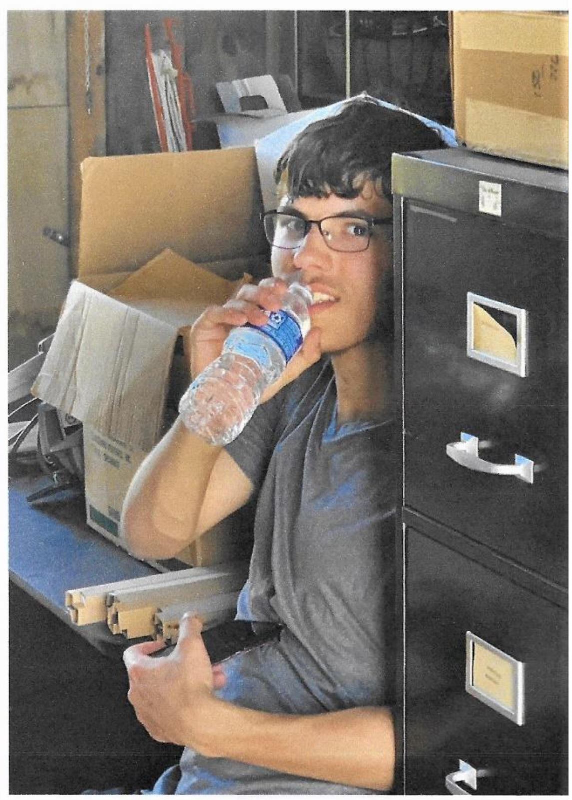
E-Mail Newsletter

On Sunday June 5th we will be having our Open House from 1:00 p.m. – 4:00 p.m. Our Barn and Plant Sale will also be open. Many nice rummage sale items have been donated and we also have a nice variety of plants for sale.

The Memorial Butterfly Bench purchased, in memory of Betty Slominski, has arrived and has been placed in the garden. The big yellow bench was purchased from the sale of Iris Bulbs that were dug up in Betty's garden by the gardeners. A plaque in memory of Betty is being ordered and will be placed on the bench.

Our big project this year is having the 157 years old Hemme Team Barn pressure washed, plus the rotten wood will be replaced and stained. All of the work is being done by Imperial Painting, Inc. The Fraser Historical Society will be donating money towards all of the barn repairs.

Thank You! to the many people who helped with our Spring Garden cleanup. Special thanks to the students from Fraser High School Football Team and the Life Management Class for helping with the clean up. They all enjoyed a Pizza Party afterwards.



Special thanks to Dana Freers, for the generous cash donation, that she gave to the Fraser Historical Commission.

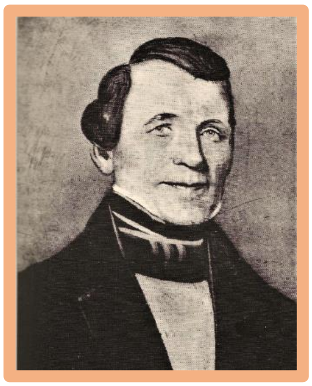
Thank you to Vania Apps for the cash donation given to the Fraser Historical Society.

On June 12, 1944 fourteen streets in the City of Fraser had their names changed at the request of the Detroit Edison Company? Among them, Coolidge became Garfield, Clinton changed to Kingston, and Andrew became Admiral.

Also, **Caroline Street** is named after Charles Steffan's wife.
Fruehauf Street is named after August Fruehauf, born in the city of Fraser. He was founder of Fruehauf Trucking. The road ran past his farm.
Klein is named after Charles Klein, whose farm sat at Klein and 14 Mile Road.
Masonic is named because a Masonic Lodge was located at Harper and Masonic.
Groesbeck Highway was named after Alexander Groesbeck, a Michigan Governor.
Venetian Village streets are named after the Mary Moore Joy Corporation Airport (Erin Airport) that was located south of Masonic and west of Kelly.

Strawberry Memories

Nuggets of Fraser History Inspired by Our Original Newsletter, *Strawberry Preserves*



Alexander James Fraser

1831 – 1871

Alexander James Fraser was born on October 24, 1831, in Detroit, Michigan. His parents were Alexander David (1796-1877) and Caroline Augusta May Fraser (1813-1877). He was the second of six children, but he was the only one to grow to adulthood. His father was a prominent and wealthy attorney. At the age of nineteen, Fraser was preparing for a career as a lawyer and on January 8, 1853, was admitted to practice. He married Pamela M. Miles on June 1, 1854, and they lived at the southwest corner of Jefferson and Chene. A daughter, Carrie, was born to them the following year.

Because Fraser was an only surviving child, his mother may have doted on and indulged him, while his father was more strict, harsh, and had an austere manner. For whatever reasons, Fraser was not a strong personality. A one-word extant biography describes him as “dissipated”. As a lawyer, he was not a natural like his father, but he sensed his father’s high expectations of him and did not want to disappoint him. More than anything else, he wanted to accomplish something to gain his father’s approval.

His chance came in 1858 when the Chicago, Detroit, and Grand Trunk Junction Railroad Company was making arrangements to build a railroad line between Detroit and Port Huron. Fraser bought the 80 acres around the northern triangle formed by Utica Road and the present-day railroad line. His plan was to develop a subdivision, build a hotel, and make a profit not only from railroad passengers, but from the travelers along the road, for the stage had been running there since

1850. When the subdivision failed to develop, Fraser grew discouraged and by 1864 his lands had reverted back to the Auditor General because he was three years behind in his taxes. Although his father paid the delinquent taxes for him, by 1870 the mortgages on his best lots had to be foreclosed.

On April 18, 1871, Fraser told friends he was going to Corunna, Michigan and would return a couple of days later. On May 1, 1871, Fraser's body was recovered from the Detroit River. Drowning was given as the cause of death. He is buried in Elmwood Cemetery in Detroit, Michigan.

Although Alexander Fraser may not sound like a hero, nonetheless he had his worth as our city still bears his name.

Grand Trunk Railroad Fraser Depot, demolished in 1988

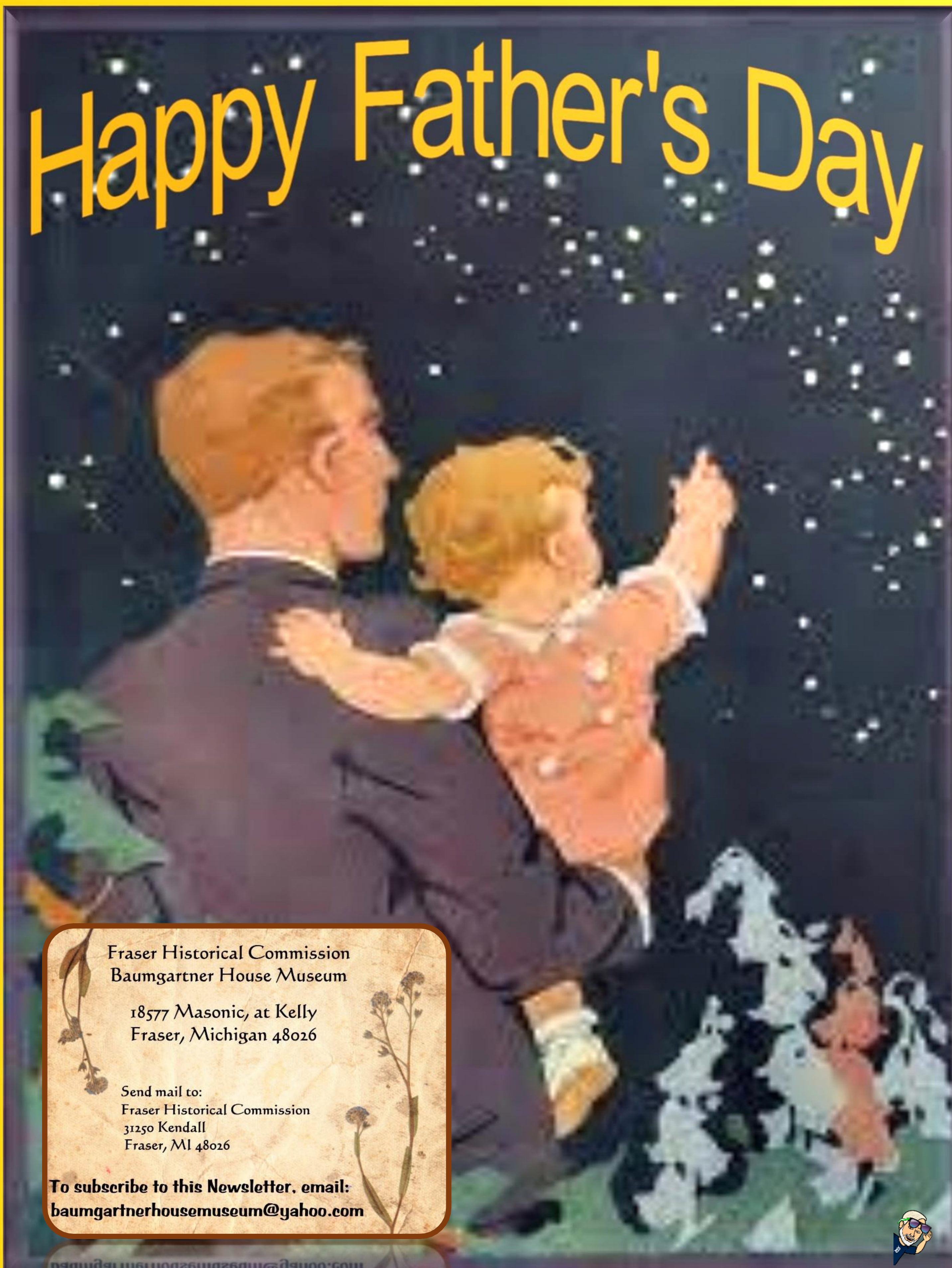
In 1858 the Grand Trunk Railway Company of Canada was responsible for formation of the Chicago, Detroit & Canada Grand Trunk Junction Railroad Company to provide service between Port Huron and Detroit.

The Mount Clemens and Fraser Depots were opened for traffic on November 21, 1859.

The Fraser station was built of brick and the dimensions were 52 by 27 feet. Electric lights were installed in 1926. The outhouse and hand pump were retired in 1955 when inside toilet facilities were installed.

According to Grand Trunk records, Thomas Alva Edison worked as a newsboy on trains between Port Huron and Detroit during the period 1859-1862. In February 1940 Mickey Rooney stopped at the Fraser Depot on a sentimental journey aboard a wood-burning locomotive to celebrate the 93^{rd} birthday of Thomas Edison and the movie Mickey had just finished called "Young Tom Edison".

Shortly before Halloween 1988 the depot was torn down.



Fraser Historical Commission
Baumgartner House Museum

18577 Masonic, at Kelly
Fraser, Michigan 48026

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

To subscribe to this Newsletter, email:
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 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 MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

Check Disbursement Report

MAY 31, 2022

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$ 154,695.77
202	MAJOR STREET FUND	$ 5,579.60
203	LOCAL STREET FUND	$ 4,073.40
210	AMBULANCE FUND	$ 10,617.41
226	GARBAGE AND RUBBISH COLLECTION	$ 72,633.03
270	SENIOR HOUSING	$ 10,419.90
401	CAPITAL PROJECTS FUND	$ 21,804.80
592	WATER & SEWER FUND	$ 458,528.73
661	MOTOR POOL	$ 18,335.68
	VENDOR EXPENDITURES	**$ 756,688.32**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/10/2022	PNC	138007	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	690.89
05/10/2022	PNC	138008	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,050.00
05/10/2022	PNC	138010	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	11,733.00
05/10/2022	PNC	138011	DELL MARKETING LP	DELL LATITUDE 3520 LAPTOP	985.000	258	7,764.75
05/10/2022	PNC	138013#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	58.00
				MATERIALS & SUPPLIES	742.000	269	660.16
				CHECK PNC 138013 TOTAL FOR FUND 101:			718.16
05/10/2022	PNC	138014	CIVICPLUS	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	791.500	215	900.00
05/10/2022	PNC	138016*#	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	746	109.50
05/10/2022	PNC	138018	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL SERVICES (HR)	801.100	270	55.00
				PROFESSIONAL SERVICES (HR)	801.100	270	55.00
				PROFESSIONAL SERVICES (HR)	801.100	270	55.00
				CHECK PNC 138018 TOTAL FOR FUND 101:			165.00
05/10/2022	PNC	138019	EXECUTIVE LANGUAGE SERVICES INC.	INTERPRETER FEES	823.000	136	210.00
05/10/2022	PNC	138020	FIRE EXTINGUISHER SALES & SERVICE	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	248.20
05/10/2022	PNC	138021	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	310.29
05/10/2022	PNC	138022	FISHER AUTO PARTS, INC	MATERIALS & SUPPLIES-(BATTERY)	742.000	690	85.62
				MATERIALS & SUPPLIES	742.000	690	30.00
				MATERIALS & SUPPLIES	742.000	690	(30.00)
				CHECK PNC 138022 TOTAL FOR FUND 101:			85.62
05/10/2022	PNC	138023	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	64.32
05/10/2022	PNC	138025	GLOCK PROFESSIONAL, INC	PROFESSIONAL DEVELOPMENT	910.000	301	250.00
05/10/2022	PNC	138026	GRAINGER	SUPPLIES	752.000	441	517.05
05/10/2022	PNC	138029	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	209	195.00
05/10/2022	PNC	138033	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	690	197.97
05/10/2022	PNC	138034	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	250.00
05/10/2022	PNC	138035	OFFICE DEPOT	SUPPLIES	752.000	750	99.95
05/10/2022	PNC	138036	PHILLIPS SECURITY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	690	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/10/2022	PNC	138037	PITNEY BOWES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	509.97
05/10/2022	PNC	138039	JAMES SHIMKO	PLUMBING INSP.	703.200	371	183.00
05/10/2022	PNC	138040*#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	690	23.13
				MATERIALS & SUPPLIES	742.000	690	77.08
				CHECK PNC 138040 TOTAL FOR FUND 101:			100.21
05/10/2022	PNC	138042	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	575.00
05/10/2022	PNC	138043*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	40.63
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	81.26
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	611.46
				CHECK PNC 138043 TOTAL FOR FUND 101:			733.35
05/10/2022	PNC	138045	WEINGARTZ	SUPPLIES	752.000	441	599.99
				SUPPLIES-(FILE HANDLE)	752.000	441	6.99
				OTHER REPAIRS AND MAINTENANCE- (RM	934.000	441	51.99
				OTHER REPAIRS AND MAINTENANCE- (CHAIN)	934.000	441	28.99
				OTHER REPAIRS AND MAINTENANCE- (LABOR)	934.000	441	60.00
				OTHER REPAIRS AND MAINTENANCE-(PARTS)	934.000	441	8.99
				OTHER REPAIRS AND MAINTENANCE-(AIR	934.000	441	11.99
				OTHER REPAIRS AND MAINTENANCE-(MAINT.)	934.000	441	89.95
				OTHER REPAIRS AND MAINTENANCE	934.000	441	4.95
				CHECK PNC 138045 TOTAL FOR FUND 101:			863.84
05/10/2022	PNC	138046	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	23.60
05/13/2022	PNC	138047	123.NET,INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	479.77
05/13/2022	PNC	138049#	AEW	Escrow Fee	283.100	000	211.40
				ENGINEERING SERVICES	946.000	371	530.00
				CHECK PNC 138049 TOTAL FOR FUND 101:			741.40
05/13/2022	PNC	138050*#	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	266	29.50
				SUPPLIES	752.000	750	31.45
				CHECK PNC 138050 TOTAL FOR FUND 101:			60.95
05/13/2022	PNC	138051	APEX SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	705.00
05/13/2022	PNC	138052	APPLICANTPRO	PROFESSIONAL SERVICES (HR)	801.100	270	428.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/13/2022	PNC	138053	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	746.000	301	289.53
05/13/2022	PNC	138054	ASSESSMENT ADMINISTRATION	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	9,902.50
05/13/2022	PNC	138055	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	190.00
05/13/2022	PNC	138057	CGS, INC.	PROFESSIONAL DEVELOPMENT	910.000	441	505.08
				CONFERENCES	911.000	441	1,454.06
				CHECK PNC 138057 TOTAL FOR FUND 101:			1,959.14
05/13/2022	PNC	138060	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,511.99
05/13/2022	PNC	138061	DEWOLF AND ASSOCIATES	PROFESSIONAL DEVELOPMENT	910.000	301	795.00
05/13/2022	PNC	138062	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	398.40
				OPERATING SUPPLIES	746.000	301	46.95
				CHECK PNC 138062 TOTAL FOR FUND 101:			445.35
05/13/2022	PNC	138063	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
05/13/2022	PNC	138064#	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,826.17
				OTHER REPAIRS AND MAINTENANCE	934.000	269	3,097.23
				OTHER REPAIRS AND MAINTENANCE	934.000	269	1,711.32
				OTHER REPAIRS AND MAINTENANCE	934.000	690	354.00
				CHECK PNC 138064 TOTAL FOR FUND 101:			6,988.72
05/13/2022	PNC	138065	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	320.00
05/13/2022	PNC	138066	MACOMB COUNTY CLERK'S ASSOCIATION	MEMBERSHIPS	915.000	215	25.00
05/13/2022	PNC	138068	MICHIGAN REC. & PARK ASSOC.	MEMBERSHIPS	915.000	691	750.00
05/13/2022	PNC	138069	R AND T SEWER CLEANING	Application Permit Fee	283.100	000	30.00
				Inspection, Final (add)	283.100	000	30.00
				Inspection, Underground	283.100	000	30.00
				Bldg Sewer to Drain Connection	283.100	000	30.00
				Escrow Fee	283.100	000	880.00
				CHECK PNC 138069 TOTAL FOR FUND 101:			1,000.00
05/13/2022	PNC	138070	R&R FIRE TRUCK REPAIR, INC	OPERATING SUPPLIES	746.000	301	193.20
05/13/2022	PNC	138071	STATE OF MICHIGAN	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	43.25
05/13/2022	PNC	138072	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	62.26
05/13/2022	PNC	138073	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	309.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/13/2022	PNC	138075	VC3, INC.	SUPPLIES	752.000	215	862.84
05/13/2022	PNC	138077	WHOLESALE TREE, INC	SUPPLIES	752.000	441	187.59
05/20/2022	PNC	138078	ALPHA PSYCHOLOGICAL SERVICES PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	750.00
05/20/2022	PNC	138079	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	746.000	301	1,220.00
05/20/2022	PNC	138082*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	58.00
				SUPPLIES	752.000	441	370.74
				SUPPLIES	752.000	750	65.49
				CHECK PNC 138082 TOTAL FOR FUND 101:			494.23
05/20/2022	PNC	138083*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,621.56
				NATURAL GAS	921.000	266	1,010.11
				NATURAL GAS	921.000	267	163.31
				NATURAL GAS	921.000	269	1,362.41
				CHECK PNC 138083 TOTAL FOR FUND 101:			4,157.39
05/20/2022	PNC	138084	CORE TECHNOLOGY CORPARATION	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	858.50
05/20/2022	PNC	138085	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	690	71.00
				MATERIALS & SUPPLIES	742.000	690	73.00
				MATERIALS & SUPPLIES	742.000	690	328.50
				CHECK PNC 138085 TOTAL FOR FUND 101:			472.50
05/20/2022	PNC	138086	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	866.92
05/20/2022	PNC	138087	EMPCO, INC	POLICE EXAM SGT	801.000	301	1,500.00
				PER CANDIDATE FEE	801.000	301	60.00
				PROCTOR FEE	801.000	301	350.00
				PROCTOR MILEAGE	801.000	301	43.68
				CHECK PNC 138087 TOTAL FOR FUND 101:			1,953.68
05/20/2022	PNC	138089	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	97.50
05/20/2022	PNC	138091*#	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	74.02
				WATER	918.000	269	177.10
				WATER	918.000	690	26.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 138091 TOTAL FOR FUND 101:			651.92
05/20/2022	PNC	138093#	HP, INC.	SUPPLIES	752.000	301	870.46
				SUPPLIES	752.000	691	654.90
				CHECK PNC 138093 TOTAL FOR FUND 101:			1,525.36
05/20/2022	PNC	138094	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	1,241.60
05/20/2022	PNC	138096	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	690	209.97
05/20/2022	PNC	138097#	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	9,433.25
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	5,480.00
				CHECK PNC 138097 TOTAL FOR FUND 101:			14,913.25
05/20/2022	PNC	138098	METCOM	SUPPLIES	752.000	136	670.50
05/20/2022	PNC	138099	MICHIGAN MUNICIPAL LEAGUE	PREPAID EXPENSES	123.000	000	6,795.00
05/20/2022	PNC	138100*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	15,001.08
05/20/2022	PNC	138101	MORE COMPUTER SUPPLIES	SUPPLIES	752.000	136	1,148.40
05/20/2022	PNC	138102	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	112.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	10,276.47
				CHECK PNC 138102 TOTAL FOR FUND 101:			10,388.47
05/20/2022	PNC	138104*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	136	36.57
				MAIL OR POSTAGE	851.000	171	3.16
				MAIL OR POSTAGE	851.000	209	296.25
				MAIL OR POSTAGE	851.000	215	1,294.50
				MAIL OR POSTAGE	851.000	260	1,452.14
				MAIL OR POSTAGE	851.000	301	1,357.07
				MAIL OR POSTAGE	851.000	371	1,103.54
				MAIL OR POSTAGE	851.000	441	275.36
				MAIL OR POSTAGE	851.000	691	79.54
				MAIL OR POSTAGE	851.000	750	27.45
				CHECK PNC 138104 TOTAL FOR FUND 101:			5,925.58
05/20/2022	PNC	138105	R&R FIRE TRUCK REPAIR, INC	OPERATING SUPPLIES	746.000	301	168.00
05/20/2022	PNC	138106*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	7.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	269	34.90
				OPERATING SUPPLIES	746.000	301	9.87
				SUPPLIES	752.000	441	89.11
				MATERIALS & SUPPLIES	742.000	690	69.92
				SUPPLIES	752.000	746	44.96
				OTHER REPAIRS AND MAINTENANCE	934.000	746	131.34
				CHECK PNC 138106 TOTAL FOR FUND 101:			388.09
05/20/2022	PNC	138107	RONALD URIEFF	CHARGES FOR SERVICES - RECREATION	649.000	000	65.00
05/20/2022	PNC	138108	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	403.00
05/20/2022	PNC	138109	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
05/20/2022	PNC	138110	SPECTRON ELECTRIC	OTHER REPAIRS AND MAINTENANCE (LABOR)	934.000	266	2,475.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	1,918.59
				CHECK PNC 138110 TOTAL FOR FUND 101:			4,393.59
05/20/2022	PNC	138112	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	178.04
05/20/2022	PNC	138115	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,521.23
05/27/2022	PNC	138116	APPLICANTPRO	PROFESSIONAL SERVICES (HR)	801.100	270	428.00
05/27/2022	PNC	138120	BUILDERS FIRSTSOURCE	MATERIALS & SUPPLIES	742.000	690	8.23
				MATERIALS & SUPPLIES	742.000	690	489.44
				CHECK PNC 138120 TOTAL FOR FUND 101:			497.67
05/27/2022	PNC	138122	EXECUTIVE LANGUAGE SERVICES INC.	INTERPRETER FEES	823.000	136	210.00
05/27/2022	PNC	138124	J.H. PLUMBING INC	Escrow Fee	283.100	000	1,000.00
05/27/2022	PNC	138126	OFFICE DEPOT	SUPPLIES	752.000	136	55.34
				SUPPLIES	752.000	136	28.98
				CHECK PNC 138126 TOTAL FOR FUND 101:			84.32
05/27/2022	PNC	138127	PRINTING SYSTEMS, INC	MAIL OR POSTAGE			** VOIDED **
05/27/2022	PNC	138129*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	286.51
05/31/2022	PNC	138132	POSTMASTER	MAIL OR POSTAGE	851.000	215	620.36
				Total for fund 101 GENERAL FUND			154,695.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/10/2022	PNC	138027	GRAND TRUNK WESTERN RAILROAD	TRAFFIC SERVICES - STREETS	871.000	463	2,257.00
05/10/2022	PNC	138041*	TEKSUPPLY	WINTER MAINTENANCE - STREETS	872.000	463	1,769.72
05/20/2022	PNC	138095	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	549.08
05/20/2022	PNC	138100*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,003.80
				Total for fund 202 MAJOR STREET FUND			5,579.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/10/2022	PNC	138016*#	DALE'S LANDSCAPING SUPPLY, INC.	PRESERVATION - STREETS	870.000	463	1,300.00
05/10/2022	PNC	138041*	TEKSUPPLY	WINTER MAINTENANCE - STREETS	872.000	463	1,769.73
05/20/2022	PNC	138100*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,003.67
				Total for fund 203 LOCAL STREET FUND			4,073.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
05/10/2022	PNC	138031	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	329.16
05/13/2022	PNC	138048	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,407.70
05/20/2022	PNC	138080	BOUND TREE MEDICAL	I-GEL	746.000	301	47.12
				DISPOSABLE EMERGENCY BLANKET	746.000	301	18.80
				QUICKCLOT GAUZE	746.000	301	50.97
				PAWS WIPES	746.000	301	17.00
				OPERATING SUPPLIES	746.000	301	59.95
				I-GEL AIRWAY	746.000	301	19.79
				I-GEL PEDIATRIC AIRWAY SMALL	746.000	301	19.79
				NASOPHARYNGEAL 20FR AIRWAY	746.000	301	3.90
				NASOPARYNGEAL AIRWAY 30FR	746.000	301	3.90
				I-GEL ADULT RESUS PACK	746.000	301	47.12
				I-GEL SIZE 3 SMALL ADULT	746.000	301	47.12
				SUCTION CATHETER	746.000	301	7.00
				DISPOSABLE NASOPHARYNGEAL AIRWAY KIT	746.000	301	75.58
				CURAPLEX VARIOUS SIZED AIRWAYS	746.000	301	17.55
				CHECK PNC 138080 TOTAL FOR FUND 210:			435.59
05/20/2022	PNC	138088	ESO SOLUTIONS, INC.	OPERATING SUPPLIES	746.000	301	5,095.00
05/20/2022	PNC	138100*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,286.10
05/20/2022	PNC	138106*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	746.000	301	4.59
05/27/2022	PNC	138118	BOUND TREE MEDICAL	PEDIATRIC PULSE OXIMETER TIP	746.000	301	137.78
				DISPOSABLE EMERGENCY BLANKET	746.000	301	3.76
				CHECK PNC 138118 TOTAL FOR FUND 210:			141.54
05/27/2022	PNC	138123	FMA LLC	EMERGENCY VEHICLE DRIVER TRAINING	910.000	301	360.00
05/27/2022	PNC	138125	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	267.54
05/27/2022	PNC	138128	SHANE DOMMER	OPERATING SUPPLIES	746.000	301	100.00
05/27/2022	PNC	138129*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	190.19
				Total for fund 210 AMBULANCE FUND			10,617.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
05/10/2022	PNC	138024	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	53,420.08
				RECYCLING	925.000	528	8,269.56
				COMPOSTING	926.000	528	10,941.50
				CHECK PNC 138024 TOTAL FOR FUND 226:			72,631.14
05/13/2022	PNC	138074*	VANYGARD TITLE INSURANCE AGENCY	RECYCLING	033.000	000	0.08
05/20/2022	PNC	138090*	FLEISCHMANN, MEGAN	RECYCLING	033.000	000	1.81
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			72,633.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
05/10/2022	PNC	138002*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	265	300.00
05/10/2022	PNC	138005	ANDREW FONTANA	ESCROW - SECURITY DEPOSITS	291.000	000	565.00
05/10/2022	PNC	138006	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	425.30
05/10/2022	PNC	138009	BRIGHTER CLEANING SERVICES LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	95.00
05/10/2022	PNC	138012	CATHERINE BROWN	ESCROW - SECURITY DEPOSITS	291.000	000	660.00
05/10/2022	PNC	138040*#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	53.95
05/10/2022	PNC	138043*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	81.26
05/13/2022	PNC	138056	BRIGHTER CLEANING SERVICES LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	95.00
05/13/2022	PNC	138067	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,225.00
05/20/2022	PNC	138082*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	18.93
05/20/2022	PNC	138083*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	937.65
05/20/2022	PNC	138091*#	CITY OF FRASER	WATER	918.000	265	3,254.13
05/20/2022	PNC	138092	GRAINGER	OTHER REPAIRS AND MAINTENANCE	934.000	265	5.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	4.62
				CHECK PNC 138092 TOTAL FOR FUND 270:			10.37
05/20/2022	PNC	138106*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,398.74
05/20/2022	PNC	138113	USA CARPET CARE AND DYE	OTHER REPAIRS AND MAINTENANCE	934.000	265	89.00
05/27/2022	PNC	138119	BRIGHTER CLEANING SERVICES LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	95.00
05/27/2022	PNC	138121	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	115.57
				Total for fund 270 SENIOR HOUSING			10,419.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
05/10/2022	PNC	138002*#	AEW	CAPITAL OUTLAY - CITY HALL	972.000	265	17,040.00
				CAPITAL OUTLAY - PUBLIC WORKS	972.000	441	4,764.80
				CHECK PNC 138002 TOTAL FOR FUND 401:			21,804.80
				Total for fund 401 CAPITAL PROJECTS FUND			21,804.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/10/2022	PNC	138002*#	AEW	ENGINEERING SERVICES	946.000	526	2,320.00
				ENGINEERING SERVICES	946.000	526	1,020.00
				ENGINEERING SERVICES	946.000	526	1,030.00
				ENGINEERING SERVICES	946.000	526	252.50
				ENGINEERING SERVICES	946.000	526	700.00
				ENGINEERING SERVICES	946.000	526	324.00
				ENGINEERING SERVICES	946.000	526	250.00
				CHECK PNC 138002 TOTAL FOR FUND 592:			5,896.50
05/10/2022	PNC	138004	AMERICA'S FINEST	MAIL OR POSTAGE	851.000	526	676.00
05/10/2022	PNC	138015	CORE & MAIN LP	SUPPLIES	752.000	527	480.00
				SUPPLIES	752.000	527	323.40
				CHECK PNC 138015 TOTAL FOR FUND 592:			803.40
05/10/2022	PNC	138016*#	DALE'S LANDSCAPING SUPPLY, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	526	1,300.00
05/10/2022	PNC	138017	HYDRO-DESIGNS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	3,083.00
05/10/2022	PNC	138028	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	104,350.98
05/10/2022	PNC	138030	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	526	267.91
05/10/2022	PNC	138032	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	232,667.00
				PRINCIPAL	991.000	527	49,251.87
				INTEREST EXPENSE	992.000	527	33,243.25
				PAYING AGENT FEES	993.000	527	8.83
				CHECK PNC 138032 TOTAL FOR FUND 592:			315,170.95
05/10/2022	PNC	138038	PT TECH STAMPING	WATER COMMODITY	642.100	000	0.82
				WATER READY TO SERVE	642.200	000	3.03
				SEWER COMMODITY	642.300	000	1.57
				SEWER READY TO SERVE	642.400	000	2.02
				FIRE SUPPRESSION MET	642.500	000	0.05
				METER REPLACEMENT	642.500	000	0.05
				CHECK PNC 138038 TOTAL FOR FUND 592:			7.54
05/10/2022	PNC	138043*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	192.69
05/10/2022	PNC	138044	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	17.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/13/2022	PNC	138058	CORE & MAIN LP	SUPPLIES	752.000	526	173.74
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	899.68
				CHECK PNC 138058 TOTAL FOR FUND 592:			1,073.42
05/13/2022	PNC	138059	DALE'S LANDSCAPING SUPPLY, INC.	SUPPLIES	752.000	526	780.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	3,600.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,800.00
				OTHER REPAIRS AND MAINTENANCE	934.000	526	390.00
				CHECK PNC 138059 TOTAL FOR FUND 592:			6,570.00
05/13/2022	PNC	138074*	VANYGARD TITLE INSURANCE AGENCY	WATER COMMODITY	642.100	000	1.35
				WATER READY TO SERVE	642.200	000	0.75
				SEWER COMMODITY	642.300	000	2.57
				SEWER READY TO SERVE	642.400	000	0.50
				METER REPLACEMENT	642.500	000	0.05
				CHECK PNC 138074 TOTAL FOR FUND 592:			5.22
05/13/2022	PNC	138076#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	794.14
				MAIL OR POSTAGE	851.000	526	1,108.27
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	794.15
				MAIL OR POSTAGE	851.000	527	1,108.27
				CHECK PNC 138076 TOTAL FOR FUND 592:			3,804.83
05/20/2022	PNC	138081	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	526	578.70
05/20/2022	PNC	138090*	FLEISCHMANN, MEGAN	WATER COMMODITY	642.100	000	12.23
				WATER READY TO SERVE	642.200	000	16.65
				SEWER COMMODITY	642.300	000	23.30
				SEWER READY TO SERVE	642.400	000	11.09
				METER REPLACEMENT	642.500	000	1.10
				CHECK PNC 138090 TOTAL FOR FUND 592:			64.37
05/20/2022	PNC	138091*#	CITY OF FRASER	WATER	918.000	526	16.16
05/20/2022	PNC	138100*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,883.51
05/20/2022	PNC	138103	PARAGON LABORATORIES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	184.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/20/2022	PNC	138104*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	526	367.29
05/20/2022	PNC	138114	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	12.50
05/27/2022	PNC	138117	ASPHALT UNLIMITED, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	526	7,995.00
05/27/2022	PNC	138130	WASHINGTON ELEVATOR CO., INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	398.00
05/27/2022	PNC	138131#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	794.85
				MAIL OR POSTAGE	851.000	526	1,109.57
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	794.86
				MAIL OR POSTAGE	851.000	527	1,109.58
				CHECK PNC 138131 TOTAL FOR FUND 592:			3,808.86
				Total for fund 592 WATER AND SEWER FUND			458,528.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
05/10/2022	PNC	138003	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,457.67
05/13/2022	PNC	138050*#	AIRGAS USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	97.77
				OTHER REPAIRS AND MAINTENANCE	934.000	249	31.45
				OTHER REPAIRS AND MAINTENANCE	934.000	249	29.50
				CHECK PNC 138050 TOTAL FOR FUND 661:			158.72
05/20/2022	PNC	138100*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	287.84
05/20/2022	PNC	138111	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	4,527.32
				GASOLINE	759.000	249	11,904.13
				CHECK PNC 138111 TOTAL FOR FUND 661:			16,431.45
				Total for fund 661 MOTOR POOL			18,335.68
			TOTAL - ALL FUNDS				756,688.32

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

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	36,778.34	1,188.09	(27,508.34)	396.75
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 ASSESSMEN	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	12,470.74	90.66	(2,470.74)	124.71
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	263,996.00	263,996.00	253,821.76	30.91	10,174.24	96.15
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 (COMCAST	156,000.00	156,000.00	119,545.11	0.00	36,454.89	76.63
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	75,163.89	6,053.97	29,086.11	72.10
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	0.00	(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	0.00	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	8,315.85	0.00	6,684.15	55.44
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	281,250.00	281,250.00	216,390.80	16,971.00	64,859.20	76.94
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	198,358.79	6,037.93	(48,358.79)	132.24
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	20,000.00	20,000.00	24,441.82	140.00	(4,441.82)	122.21
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500.00	2,500.00	625.00	98.00	1,875.00	25.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	827.00	100.00	173.00	82.70
101-000-649.000	CHARGES FOR SERVICES - RECREATION	45,000.00	45,000.00	1,282.00	(65.00)	43,718.00	2.85
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	0.00	0.00	11,365.00	5,215.00	(11,365.00)	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	8,854.10	1,972.50	6,145.90	59.03
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	5,662.00	386.00	(662.00)	113.24
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	350,000.00	350,000.00	311,323.83	0.00	38,676.17	88.95
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	9,043.69	0.00	(9,043.69)	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	10,453.93	1,456.73	(10,453.93)	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	68,862.30	6,811.18	(34,862.30)	202.54

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	29,280.00	0.00	(14,280.00)	195.20
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	56.09	1.00	(56.09)	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	14,355,561.42	46,487.97	854,591.58	94.38
Total Dept 000		15,324,159.00	15,210,153.00	14,355,561.42	46,487.97	854,591.58	94.38
TOTAL REVENUES		15,324,159.00	15,210,153.00	14,355,561.42	46,487.97	854,591.58	94.38
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	48,600.00	48,600.00	36,711.03	3,345.12	11,888.97	75.54
101-101-709.000	FICA	3,013.00	3,013.00	2,276.06	207.37	736.94	75.54
101-101-711.000	MEDICARE	705.00	705.00	532.33	48.51	172.67	75.51
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	974.28	0.00	25.72	97.43
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	0.00	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	50,398.65	3,601.00	30,217.35	62.52
Total Dept 101 - CITY COUNCIL		80,614.00	80,616.00	50,398.65	3,601.00	30,217.35	62.52
Dept 136 - DISTRICT COURT							
Account Type: Expenditure							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	144,447.00	144,447.00	126,650.74	10,471.21	17,796.26	87.68
101-136-703.000	SALARIES	27,434.00	27,434.00	25,148.31	2,286.21	2,285.69	91.67
101-136-704.000	WAGES - PART TIME EMPLOYEES	12,000.00	12,000.00	5,202.00	306.00	6,798.00	43.35
101-136-705.000	VACATION PAY	9,359.00	9,359.00	10,416.05	1,382.00	(1,057.05)	111.29
101-136-706.000	HOLIDAY PAY	8,958.00	8,958.00	6,824.63	0.00	2,133.37	76.18
101-136-709.000	FICA	12,627.00	12,627.00	9,889.99	816.50	2,737.01	78.32
101-136-711.000	MEDICARE	2,953.00	2,953.00	2,312.97	190.95	640.03	78.33
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	2,900.06	240.58	5,843.94	33.17
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	55,800.00	55,800.00	49,544.27	4,503.56	6,255.73	88.79
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	1,153.92	96.16	2,096.08	35.51
101-136-752.000	SUPPLIES	6,180.00	6,180.00	6,895.30	754.82	(715.30)	111.57
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	51,809.00	51,809.00	30,831.01	2,025.17	20,977.99	59.51
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	1,790.00	210.00	(790.00)	179.00
101-136-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	4,979.65	403.00	(2,479.65)	199.19
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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 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	511,835.15	23,686.16	141,394.85	78.35
Total Dept 136 - DISTRICT COURT		653,230.00	653,230.00	511,835.15	23,686.16	141,394.85	78.35
Dept 171 - CITY MANAGER							
Account Type: Expenditure							
101-171-702.000	WAGES - FULL TIME EMPLOYEES	0.00	40,320.00	17,347.75	3,542.00	22,972.25	43.03
101-171-703.000	SALARIES	124,800.00	124,800.00	94,579.40	9,232.00	30,220.60	75.78
101-171-705.000	VACATION PAY	7,378.00	11,578.00	11,699.00	184.00	(121.00)	101.05
101-171-706.000	HOLIDAY PAY	7,993.00	7,993.00	6,272.00	0.00	1,721.00	78.47
101-171-709.000	FICA	8,691.00	8,691.00	8,274.14	817.50	416.86	95.20
101-171-711.000	MEDICARE	2,032.00	2,032.00	1,935.10	191.19	96.90	95.23
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	4,500.00	4,050.00	450.00	450.00	90.00
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	10,745.75	1,036.64	1,734.25	86.10
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	1,394.75	267.67	17,205.25	7.50
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	0.00	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	0.00	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	119.55	0.00	183.45	39.46
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	167,265.52	15,721.00	94,606.48	63.87
Total Dept 171 - CITY MANAGER		212,549.00	261,872.00	167,265.52	15,721.00	94,606.48	63.87
Dept 209 - ASSESSING							
Account Type: Expenditure							
101-209-703.000	SALARIES	1,545.00	1,545.00	1,125.00	0.00	420.00	72.82
101-209-709.000	FICA	155.00	155.00	29.76	0.00	125.24	19.20
101-209-711.000	MEDICARE	23.00	23.00	6.94	0.00	16.06	30.17
101-209-752.000	SUPPLIES	5,000.00	5,000.00	2,420.48	0.00	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	106,985.80	9,902.50	9,902.20	91.53
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)	10,000.00	10,000.00	1,326.00	0.00	8,674.00	13.26
101-209-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	704.40	0.00	3,295.60	17.61
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	113,456.42	9,902.50	24,389.58	82.31
Total Dept 209 - ASSESSING		127,938.00	137,846.00	113,456.42	9,902.50	24,389.58	82.31

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 210 - LEGAL							
Account Type: Expenditure							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	160,000.00	160,000.00	119,585.46	0.00	40,414.54	74.74
Total Expenditure:		160,000.00	160,000.00	119,585.46	0.00	40,414.54	74.74
Total Dept 210 - LEGAL		160,000.00	160,000.00	119,585.46	0.00	40,414.54	74.74
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	115,798.00	115,798.00	63,260.31	5,676.93	52,537.69	54.63
101-215-705.000	VACATION PAY	15,591.00	15,591.00	3,784.60	630.77	11,806.40	24.27
101-215-706.000	HOLIDAY PAY	8,222.00	8,222.00	3,442.33	0.00	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	5,490.57	407.27	4,870.43	52.99
101-215-711.000	MEDICARE	2,423.00	2,423.00	1,284.06	95.24	1,138.94	52.99
101-215-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,600.00	2,450.00	350.00	1,150.00	68.06
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	4,985.01	504.62	2,014.99	71.21
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	2,196.44	1,368.09	35,003.56	5.90
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	10,765.01	866.92	(1,765.01)	119.61
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,000.00	3,000.00	2,766.50	0.00	233.50	92.22
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	4,872.62	620.36	(872.62)	121.82
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
101-215-915.000	MEMBERSHIPS	0.00	0.00	25.00	25.00	(25.00)	100.00
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	159,855.37	10,545.20	129,733.63	55.20
Total Dept 215 - CLERK		253,420.00	289,589.00	159,855.37	10,545.20	129,733.63	55.20
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	0.00	(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	0.00	684.23	64.77
101-258-711.000	MEDICARE	454.00	454.00	294.17	0.00	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	9,317.72	479.77	15,682.28	37.27
101-258-851.000	MAIL OR POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	36,249.49	2,521.23	8,750.51	80.55
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	84,662.40	11,733.00	35,837.60	70.26
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	57,554.16	0.00	(12,554.16)	127.90
Total Expenditure:		414,736.00	413,186.00	283,967.48	14,734.00	129,218.52	68.73
Total Dept 258 - INFORMATION TECHNOLOGY		414,736.00	413,186.00	283,967.48	14,734.00	129,218.52	68.73
Dept 260 - FINANCE							
Account Type: Expenditure							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	120,000.00	120,000.00	85,896.71	7,495.38	34,103.29	71.58
101-260-703.000	SALARIES	71,500.00	88,154.00	78,346.15	6,538.46	9,807.85	88.87
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	0.00	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	12,720.14	878.46	1,275.86	90.88
101-260-711.000	MEDICARE	3,273.00	3,273.00	2,974.90	205.45	298.10	90.89
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	4,200.00	3,850.00	350.00	350.00	91.67
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	7,046.16	523.08	3,953.84	64.06
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	1,241.33	105.58	8,846.67	12.31
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	74,400.00	74,400.00	38,802.32	3,788.29	35,597.68	52.15
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	2,252.17	192.32	2,747.83	45.04
101-260-752.000	SUPPLIES	3,000.00	5,800.00	3,437.21	0.00	2,362.79	59.26
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,000.00	8,000.00	3,512.91	0.00	4,487.09	43.91
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	9,520.81	99.00	30,479.19	23.80
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	8,059.58	0.00	(559.58)	107.46
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	371,836.76	20,176.02	207,649.24	64.17
Total Dept 260 - FINANCE		500,533.00	579,486.00	371,836.76	20,176.02	207,649.24	64.17
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	8,286.90	58.00	12,313.10	40.23
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250.00	250.00	250.00	0.00	0.00	100.00
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	5,278.00	7,395.83	0.00	(2,117.83)	140.13
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	3,848.66	0.00	12,013.34	24.26
101-265-920.000	ELECTRIC	47,000.00	47,000.00	40,519.63	0.00	6,480.37	86.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	15,164.03	1,621.56	8,731.97	63.46
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	68,959.00	32,156.56	0.00	36,802.44	46.63
101-265-946.000	ENGINEERING SERVICES	0.00	0.00	5,186.50	0.00	(5,186.50)	100.00
Total Expenditure:		212,575.00	217,087.00	136,671.95	1,679.56	80,415.05	62.96
Total Dept 265 - CITY HALL		212,575.00	217,087.00	136,671.95	1,679.56	80,415.05	62.96
Dept 266 - ACTIVITY CENTER							
Account Type: Expenditure							
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00
101-266-709.000	FICA	639.00	639.00	0.00	0.00	639.00	0.00
101-266-711.000	MEDICARE	155.00	155.00	0.00	0.00	155.00	0.00
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	9,064.00	413.18	0.00	8,650.82	4.56
101-266-918.000	WATER	4,000.00	4,000.00	2,874.82	0.00	1,125.18	71.87
101-266-920.000	ELECTRIC	8,000.00	8,000.00	11,530.63	0.00	(3,530.63)	144.13
101-266-921.000	NATURAL GAS	5,000.00	5,000.00	8,612.66	1,010.11	(3,612.66)	172.25
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	31,415.00	12,366.81	4,393.59	19,048.19	39.37
Total Expenditure:		68,573.00	68,573.00	35,798.10	5,403.70	32,774.90	52.20
Total Dept 266 - ACTIVITY CENTER		68,573.00	68,573.00	35,798.10	5,403.70	32,774.90	52.20
Dept 267 - BAUMGARTNER HOUSE							
Account Type: Expenditure							
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	3,605.00	27.45	0.00	3,577.55	0.76
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412.00	412.00	0.00	0.00	412.00	0.00
101-267-918.000	WATER	2,122.00	2,122.00	459.02	0.00	1,662.98	21.63
101-267-920.000	ELECTRIC	1,700.00	1,700.00	1,250.21	0.00	449.79	73.54
101-267-921.000	NATURAL GAS	2,987.00	2,987.00	1,776.68	163.31	1,210.32	59.48
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	4,120.00	2,244.83	0.00	1,875.17	54.49
Total Expenditure:		14,946.00	14,946.00	5,758.19	163.31	9,187.81	38.53
Total Dept 267 - BAUMGARTNER HOUSE		14,946.00	14,946.00	5,758.19	163.31	9,187.81	38.53
Dept 269 - DPW BUILDING							
Account Type: Expenditure							
101-269-704.000	WAGES - PART TIME EMPLOYEES	0.00	11,000.00	2,966.25	0.00	8,033.75	26.97
101-269-709.000	FICA	0.00	600.00	183.91	0.00	416.09	30.65
101-269-711.000	MEDICARE	0.00	200.00	43.02	0.00	156.98	21.51
101-269-742.000	MATERIALS & SUPPLIES	16,631.00	16,631.00	12,533.64	240.30	4,097.36	75.36
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-269-918.000	WATER	1,827.00	1,827.00	1,145.06	0.00	681.94	62.67
101-269-920.000	ELECTRIC	9,000.00	9,000.00	7,221.91	0.00	1,778.09	80.24
101-269-921.000	NATURAL GAS	10,480.00	10,480.00	11,585.86	1,362.41	(1,105.86)	110.55
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	37,540.00	37,540.00	13,716.01	0.00	23,823.99	36.54
Total Expenditure:		76,478.00	88,278.00	49,395.66	1,602.71	38,882.34	55.95
Total Dept 269 - DPW BUILDING		76,478.00	88,278.00	49,395.66	1,602.71	38,882.34	55.95

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-801.100	PROFESSIONAL SERVICES (HR)	144,000.00	144,000.00	103,449.96	483.00	40,550.04	71.84
Total Expenditure:		144,000.00	144,000.00	103,449.96	483.00	40,550.04	71.84
Total Dept 270 - HUMAN RESOURCES		144,000.00	144,000.00	103,449.96	483.00	40,550.04	71.84
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,312,965.00	2,312,965.00	2,202,665.84	155,852.86	110,299.16	95.23
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	46,986.61	4,129.54	4,013.39	92.13
101-301-705.000	VACATION PAY	256,224.00	256,224.00	186,196.38	9,941.55	70,027.62	72.67
101-301-706.000	HOLIDAY PAY	114,570.00	114,570.00	110,668.65	847.91	3,901.35	96.59
101-301-709.000	FICA	198,943.00	198,943.00	179,831.49	11,812.21	19,111.51	90.39
101-301-711.000	MEDICARE	46,527.00	46,527.00	42,516.25	2,762.57	4,010.75	91.38
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	50,000.00	42,800.00	3,850.00	7,200.00	85.60
101-301-713.000	OVERTIME	302,000.00	302,000.00	305,986.73	18,309.04	(3,986.73)	101.32
101-301-714.000	LONGEVITY PAY	52,000.00	52,000.00	36,725.00	0.00	15,275.00	70.63
101-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	2,195.99	795.10	(2,195.99)	100.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	275,000.00	254,762.05	4,089.27	20,237.95	92.64
101-301-717.020	MERS DIVISION 20 POLC	1,158,972.00	1,158,972.00	1,062,391.00	96,581.00	96,581.00	91.67
101-301-717.021	MERS DIVISION 21 POAM	693,198.00	693,198.00	608,014.00	55,274.00	85,184.00	87.71
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	595,200.00	595,200.00	308,250.92	27,878.02	286,949.08	51.79
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	56,702.00	37,800.00	225.00	18,902.00	66.66
101-301-731.000	EDUCATION ALLOWANCE	32,000.00	32,000.00	20,250.66	1,656.32	11,749.34	63.28
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	15,992.29	1,344.80	3,507.71	82.01
101-301-746.000	OPERATING SUPPLIES	87,134.00	87,134.00	45,191.41	1,880.94	41,942.59	51.86
101-301-752.000	SUPPLIES	10,000.00	10,000.00	12,239.64	870.46	(2,239.64)	122.40
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	50,000.00	7,866.65	853.25	42,133.35	15.73
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	4,012.75	286.51	6,262.25	39.05
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	1,890.55	0.00	(390.55)	126.04
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50.00	50.00	32,790.76	0.00	(32,740.76)	65,581.52
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	15,237.00	1,115.00	4,763.00	76.19
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	10,000.00	10,000.00	5,405.00	0.00	4,595.00	54.05
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	5,629,976.55	400,355.35	1,312,513.45	81.09
Total Dept 301 - PUBLIC SAFETY		6,618,915.00	6,942,490.00	5,629,976.55	400,355.35	1,312,513.45	81.09
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	303,672.00	303,672.00	297,000.00	0.00	6,672.00	97.80
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	38,087.76	3,524.14	47,412.24	44.55
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	3,732.00	0.00	6,268.00	37.32
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	64,884.37	4,865.50	44,726.63	59.20
101-371-705.000	VACATION PAY	9,149.00	9,149.00	2,537.38	0.00	6,611.62	27.73
101-371-706.000	HOLIDAY PAY	6,420.00	6,420.00	2,114.49	0.00	4,305.51	32.94
101-371-709.000	FICA	18,066.00	18,066.00	6,783.03	512.33	11,282.97	37.55
101-371-711.000	MEDICARE	4,225.00	4,225.00	1,586.36	119.82	2,638.64	37.55
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	15,353.19	1,411.69	21,846.81	41.27
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	1,141.45	96.16	1,433.55	44.33
101-371-752.000	SUPPLIES	3,863.00	3,863.00	2,297.73	0.00	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	135,997.68	0.00	(21,572.68)	118.85
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	2,500.00	732.02	0.00	1,767.98	29.28
101-371-851.000	MAIL OR POSTAGE	1,030.00	1,833.00	2,172.92	0.00	(339.92)	118.54
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	0.00	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	6,790.20	0.00	8,209.80	45.27
Total Expenditure:		464,799.00	507,527.00	296,501.74	10,529.64	211,025.26	58.42
Total Dept 371 - BUILDING DEPARTMENT		464,799.00	507,527.00	296,501.74	10,529.64	211,025.26	58.42
Dept 410 - ZONING BOARD OF APPEALS							
Account Type: Expenditure							
101-410-703.000	SALARIES	1,854.00	1,854.00	575.00	0.00	1,279.00	31.01
101-410-709.000	FICA	115.00	115.00	35.65	0.00	79.35	31.00
101-410-711.000	MEDICARE	27.00	27.00	8.36	0.00	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	0.00	3,247.43	19.12
Total Dept 410 - ZONING BOARD OF APPEALS		4,015.00	4,015.00	767.57	0.00	3,247.43	19.12

Dept 441 - DEPARTMENT OF PUBLIC WORKS

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	245,155.00	245,155.00	248,623.50	20,184.12	(3,468.50)	101.41
101-441-703.000	SALARIES	85,000.00	190,000.00	155,225.93	13,346.15	34,774.07	81.70
101-441-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	30,000.00	24,084.00	1,719.00	5,916.00	80.28
101-441-705.000	VACATION PAY	28,342.00	44,506.00	47,111.00	10,631.10	(2,605.00)	105.85
101-441-706.000	HOLIDAY PAY	14,486.00	26,025.00	24,154.86	0.00	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	33,015.22	2,993.38	(1,765.22)	105.65
101-441-711.000	MEDICARE	6,044.00	7,309.00	7,721.30	700.07	(412.30)	105.64
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	15,000.00	13,300.00	1,250.00	1,700.00	88.67
101-441-713.000	OVERTIME	18,880.00	18,880.00	10,108.77	1,635.58	8,771.23	53.54
101-441-714.000	LONGEVITY PAY	7,720.00	7,720.00	5,705.00	0.00	2,015.00	73.90
101-441-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	14,031.00	14,030.64	1,169.22	0.36	100.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	7,600.00	5,556.43	492.90	2,043.57	73.11
101-441-717.023	MERS DIVISION 23 DPW	182,452.00	268,656.00	246,268.00	22,388.00	22,388.00	91.67
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	93,000.00	93,000.00	44,834.75	4,305.13	48,165.25	48.21
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	3,955.56	359.18	1,544.44	71.92
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	203.45	370.74	19,796.55	1.02
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	6,324.42	0.00	(324.42)	105.41
101-441-851.000	MAIL OR POSTAGE	618.00	618.00	561.14	0.00	56.86	90.80
101-441-910.000	PROFESSIONAL DEVELOPMENT	3,090.00	9,000.00	9,000.00	505.08	0.00	100.00
101-441-911.000	CONFERENCES	515.00	7,000.00	4,451.09	1,454.06	2,548.91	63.59
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	4,335.36	0.00	15,664.64	21.68
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	951,308.03	83,503.71	459,622.97	67.42
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,116,325.00	1,410,931.00	951,308.03	83,503.71	459,622.97	67.42
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,575.00	2,575.00	1,742.79	0.00	832.21	67.68
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,939.00	214,939.00	186,866.77	0.00	28,072.23	86.94
Total Expenditure:		217,514.00	217,514.00	188,609.56	0.00	28,904.44	86.71
Total Dept 448 - STREET LIGHTING		217,514.00	217,514.00	188,609.56	0.00	28,904.44	86.71
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
101-690-704.000	WAGES - PART TIME EMPLOYEES	31,000.00	31,000.00	19,236.00	821.25	11,764.00	62.05
101-690-707.000	TEMPORARY EMPLOYEES	55,000.00	55,000.00	49,061.00	4,312.50	5,939.00	89.20
101-690-709.000	FICA	5,363.00	5,363.00	4,281.46	365.28	1,081.54	79.83
101-690-711.000	MEDICARE	1,254.00	1,254.00	1,001.38	85.42	252.62	79.85

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-690-713.000	OVERTIME	500.00	500.00	757.45	757.45	(257.45)	151.49
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	31,930.00	9,238.26	1,568.11	22,691.74	28.93
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	2,500.00	200.00	200.00	2,300.00	8.00
101-690-918.000	WATER	412.00	412.00	453.64	0.00	(41.64)	110.11
101-690-930.000	POND MAINTENANCE	3,090.00	3,090.00	3,120.00	575.00	(30.00)	100.97
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	92,020.96	354.00	250,463.04	26.87
Total Expenditure:		188,740.00	481,224.00	179,370.15	9,039.01	301,853.85	37.27
Total Dept 690 - PARK MAINTENANCE		188,740.00	481,224.00	179,370.15	9,039.01	301,853.85	37.27
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	1,680.76	654.90	1,819.24	48.02
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	101.10	0.00	207.90	32.72
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	(1,552.00)	(575.00)	3,302.00	(88.69)
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	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	750.00	0.00	1,750.00	30.00
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	19,908.36	79.90	157,541.64	11.22
Total Dept 691 - RECREATION		163,500.00	177,450.00	19,908.36	79.90	157,541.64	11.22
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	126.92	0.00	373.08	25.38
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	19.96	0.00	(19.96)	100.00

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	9,500.00	5,040.03	0.00	4,459.97	53.05
Total Expenditure:		6,598.00	11,098.00	5,600.13	0.00	5,497.87	50.46
Total Dept 746 - HISTORICAL COMMISSION		6,598.00	11,098.00	5,600.13	0.00	5,497.87	50.46
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	17,563.22	1,915.94	48,436.78	26.61
101-750-705.000	VACATION PAY	1,445.00	1,445.00	74.04	74.04	1,370.96	5.12
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	1,111.66	123.38	6,256.34	15.09
101-750-711.000	MEDICARE	1,723.00	1,723.00	259.97	28.85	1,463.03	15.09
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	518.42	65.49	3,981.58	11.52
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	5,150.00	2,493.10	248.20	2,656.90	48.41
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	27.45	0.00	230.55	10.64
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	22,390.32	2,455.90	172,991.68	11.46
Total Dept 750 - SENIOR ACTIVITY CENTER		195,382.00	195,382.00	22,390.32	2,455.90	172,991.68	11.46
Dept 801 - PLANNING COMMISSION							
Account Type: Expenditure							
101-801-703.000	SALARIES	2,575.00	2,575.00	500.00	0.00	2,075.00	19.42
101-801-709.000	FICA	167.00	167.00	31.00	0.00	136.00	18.56
101-801-711.000	MEDICARE	39.00	39.00	7.25	0.00	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	65,880.90	0.00	18,119.10	78.43
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	67,550.15	0.00	36,467.85	64.94
Total Dept 801 - PLANNING COMMISSION		104,018.00	104,018.00	67,550.15	0.00	36,467.85	64.94
Dept 861 - RETIREE							
Account Type: Expenditure							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	21,000.00	29,400.00	25,200.00	2,450.00	4,200.00	85.71
101-861-717.010	MERS DIVISION 10 SUPERVISOR	778,140.00	778,140.00	713,295.00	64,845.00	64,845.00	91.67
101-861-717.011	MERS DIVISION 11 CLERICAL	18,191.00	49,068.00	44,979.00	4,089.00	4,089.00	91.67

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,442,192.00	2,242,192.00	1,191,976.46	145,503.36	1,050,215.54	53.16
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	1,702.80	158.40	433.20	79.72
Total Expenditure:		3,261,659.00	3,100,936.00	1,977,153.26	217,045.76	1,123,782.74	63.76
Total Dept 861 - RETIREE		3,261,659.00	3,100,936.00	1,977,153.26	217,045.76	1,123,782.74	63.76
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	0.00	0.00	100.00
Total Expenditure:		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT CONTROL		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,879,721.00	20,085,757.00	15,266,201.51	830,707.43	4,819,555.49	76.01
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,324,159.00	15,210,153.00	14,355,561.42	46,487.97	854,591.58	94.38
TOTAL EXPENDITURES		18,879,721.00	20,085,757.00	15,266,201.51	830,707.43	4,819,555.49	76.01
NET OF REVENUES & EXPENDITURES		(3,555,562.00)	(4,875,604.00)	(910,640.09)	(784,219.46)	(3,964,963.91)	18.68
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	10,273,671.59			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 05/31/2022
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 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	33,914.75	4,191.06	1,085.25	96.90
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	0.00	957.52	68.08
202-463-709.000	FICA	2,995.00	2,995.00	3,588.40	257.26	(593.40)	119.81
202-463-711.000	MEDICARE	700.00	700.00	839.17	60.16	(139.17)	119.88
202-463-713.000	OVERTIME	5,000.00	5,000.00	5,267.41	159.15	(267.41)	105.35
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	966.37	114.84	1,333.63	42.02
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	2,867.54	106.00	15,732.46	15.42
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	752.07	90.93	(252.07)	150.41
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	0.00	386,523.28	3.08
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	20,000.00	8,599.41	2,806.08	11,400.59	43.00
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	41,200.00	18,800.04	0.00	22,399.96	45.63
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	466,886.47	7,785.48	481,747.53	49.22
Total Dept 463 - STREET ACTIVITIES		948,634.00	948,634.00	466,886.47	7,785.48	481,747.53	49.22
TOTAL EXPENDITURES		948,634.00	948,634.00	466,886.47	7,785.48	481,747.53	49.22
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	466,886.47	7,785.48	481,747.53	49.22
NET OF REVENUES & EXPENDITURES		67,535.00	67,535.00	244,276.65	(7,785.48)	(176,741.65)	361.70
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	2,148,253.48			

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 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	41,675.68	3,528.10	3,324.32	92.61
203-463-705.000	VACATION PAY	4,500.00	4,500.00	8,985.63	882.03	(4,485.63)	199.68
203-463-706.000	HOLIDAY PAY	800.00	800.00	2,646.09	0.00	(1,846.09)	330.76
203-463-709.000	FICA	4,185.00	4,185.00	4,251.78	273.43	(66.78)	101.60
203-463-711.000	MEDICARE	979.00	979.00	994.41	63.95	(15.41)	101.57
203-463-713.000	OVERTIME	15,000.00	15,000.00	11,904.64	0.00	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	0.00	2,177.26	5.34
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.00	18,600.00	18,506.21	1,537.19	93.79	99.50
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	0.00	(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	2,135.85	1,300.00	109,664.15	1.91
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	28,192.12	0.00	28,457.88	49.77
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	549,634.33	7,584.70	(67,355.33)	113.97
Total Dept 463 - STREET ACTIVITIES		482,279.00	482,279.00	549,634.33	7,584.70	(67,355.33)	113.97
TOTAL EXPENDITURES		482,279.00	482,279.00	549,634.33	7,584.70	(67,355.33)	113.97
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	549,634.33	7,584.70	(67,355.33)	113.97
NET OF REVENUES & EXPENDITURES		237,302.00	237,302.00	(243,465.60)	(7,584.70)	480,767.60	102.60
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	771,312.05			

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	1,952.80	63.14	(1,437.80)	379.18
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	208,661.18	6,672.77	126,338.82	62.29
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	716,896.53	6,735.91	148,492.47	82.84
Total Dept 000		865,389.00	865,389.00	716,896.53	6,735.91	148,492.47	82.84
TOTAL REVENUES		865,389.00	865,389.00	716,896.53	6,735.91	148,492.47	82.84
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	280,529.00	280,529.00	305,032.90	20,801.93	(24,503.90)	108.73
210-301-704.000	WAGES - PART TIME EMPLOYEES	3,500.00	3,500.00	756.00	297.00	2,744.00	21.60
210-301-705.000	VACATION PAY	21,988.00	21,988.00	18,590.13	947.89	3,397.87	84.55
210-301-706.000	HOLIDAY PAY	11,541.00	11,541.00	14,290.94	430.35	(2,749.94)	123.83
210-301-709.000	FICA	21,799.00	21,799.00	22,209.97	1,481.04	(410.97)	101.89
210-301-711.000	MEDICARE	5,098.00	5,098.00	5,194.18	346.35	(96.18)	101.89
210-301-713.000	OVERTIME	30,900.00	30,900.00	11,226.09	222.05	19,673.91	36.33
210-301-714.000	LONGEVITY PAY	3,140.00	3,140.00	3,255.00	1,575.00	(115.00)	103.66
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,914.00	25,914.00	10,246.82	754.93	15,667.18	39.54
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	93,000.00	93,000.00	35,834.94	3,260.58	57,165.06	38.53
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	807.66	76.92	1,252.34	39.21
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	4,634.03	386.08	1,365.97	77.23
210-301-746.000	OPERATING SUPPLIES	31,000.00	31,000.00	26,247.07	6,039.67	4,752.93	84.67
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	18,376.07	0.00	2,623.93	87.51
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	1,415.42	190.19	584.58	70.77
210-301-910.000	PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	14,455.58	360.00	3,544.42	80.31
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	502,972.80	37,169.98	388,776.20	56.40
Total Dept 301 - PUBLIC SAFETY		890,024.00	891,749.00	502,972.80	37,169.98	388,776.20	56.40
TOTAL EXPENDITURES		890,024.00	891,749.00	502,972.80	37,169.98	388,776.20	56.40

GL NUMBER DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES	865,389.00	865,389.00	716,896.53	6,735.91	148,492.47	82.84
TOTAL EXPENDITURES	890,024.00	891,749.00	502,972.80	37,169.98	388,776.20	56.40
NET OF REVENUES & EXPENDITURES	(24,635.00)	(26,360.00)	213,923.73	(30,434.07)	(240,283.73)	811.55
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	1,571,107.79			

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	15.67	0.00	(15.67)	100.00
Total Revenue:		0.00	0.00	15.67	0.00	(15.67)	100.00
Total Dept 000		0.00	0.00	15.67	0.00	(15.67)	100.00
TOTAL REVENUES		0.00	0.00	15.67	0.00	(15.67)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	15.67	0.00	(15.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15.67	0.00	(15.67)	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	1,078,870.81			

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 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	2,776.69	91.09	(2,776.69)	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	99,124.72	9,028.19	8,875.28	91.78
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	838,698.22	9,119.28	13,811.78	98.38
Total Dept 000		852,510.00	852,510.00	838,698.22	9,119.28	13,811.78	98.38
TOTAL REVENUES		852,510.00	852,510.00	838,698.22	9,119.28	13,811.78	98.38
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	488,239.80	0.00	131,760.20	78.75
226-528-925.000	RECYCLING	105,000.00	105,000.00	73,718.66	0.00	31,281.34	70.21
226-528-926.000	COMPOSTING	100,000.00	100,000.00	65,182.50	0.00	34,817.50	65.18
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	627,140.96	0.00	349,306.04	64.23
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		976,447.00	976,447.00	627,140.96	0.00	349,306.04	64.23
TOTAL EXPENDITURES		976,447.00	976,447.00	627,140.96	0.00	349,306.04	64.23
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		852,510.00	852,510.00	838,698.22	9,119.28	13,811.78	98.38
TOTAL EXPENDITURES		976,447.00	976,447.00	627,140.96	0.00	349,306.04	64.23
NET OF REVENUES & EXPENDITURES		(123,937.00)	(123,937.00)	211,557.26	9,119.28	(335,494.26)	170.70
BEG. FUND BALANCE		332,014.14	332,014.14	332,014.14			
END FUND BALANCE		208,077.14	208,077.14	543,571.40			

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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			

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	320.14	0.00	18,679.86	1.68
Total Revenue:		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
Total Dept 000		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
TOTAL REVENUES		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
Fund 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		19,000.00	19,000.00	320.14	0.00	18,679.86	1.68
BEG. FUND BALANCE		971,684.55	971,684.55	971,684.55			
END FUND BALANCE		990,684.55	990,684.55	972,004.69			

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 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	498,666.16	44,665.15	49,333.84	91.00
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	407.00	0.00	(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	499,073.16	44,665.15	51,006.84	90.73
Total Dept 000		550,080.00	550,080.00	499,073.16	44,665.15	51,006.84	90.73
TOTAL REVENUES		550,080.00	550,080.00	499,073.16	44,665.15	51,006.84	90.73
Expenditures							
Dept 265 - CITY HALL							
Account Type: Expenditure							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	4,000.00	4,000.00	15,800.48	160.51	(11,800.48)	395.01
270-265-704.000	WAGES - PART TIME EMPLOYEES	52,000.00	52,000.00	41,143.82	4,028.80	10,856.18	79.12
270-265-709.000	FICA	3,627.00	3,627.00	3,704.16	259.42	(77.16)	102.13
270-265-711.000	MEDICARE	848.00	848.00	866.22	60.70	(18.22)	102.15
270-265-713.000	OVERTIME	2,500.00	2,500.00	3,176.03	0.00	(676.03)	127.04
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	500.00	500.00	477.26	5.64	22.74	95.45
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,400.00	1,400.00	2,456.05	0.00	(1,056.05)	175.43
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	269.84	2.91	(169.84)	269.84
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	14,852.69	18.93	147.31	99.02
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	3,376.69	0.00	(676.69)	125.06
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,200.00	1,200.00	1,282.13	115.57	(82.13)	106.84
270-265-918.000	WATER	40,000.00	40,000.00	31,421.02	0.00	8,578.98	78.55
270-265-920.000	ELECTRIC	11,000.00	11,000.00	9,878.45	0.00	1,121.55	89.80
270-265-921.000	NATURAL GAS	5,000.00	5,000.00	8,272.74	937.65	(3,272.74)	165.45
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	435,000.00	435,000.00	329,245.96	384.37	105,754.04	75.69
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	492,187.84	5,974.50	207,666.16	70.33
Total Dept 265 - CITY HALL		699,854.00	699,854.00	492,187.84	5,974.50	207,666.16	70.33
TOTAL EXPENDITURES		699,854.00	699,854.00	492,187.84	5,974.50	207,666.16	70.33
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		550,080.00	550,080.00	499,073.16	44,665.15	51,006.84	90.73
TOTAL EXPENDITURES		699,854.00	699,854.00	492,187.84	5,974.50	207,666.16	70.33
NET OF REVENUES & EXPENDITURES		(149,774.00)	(149,774.00)	6,885.32	38,690.65	(156,659.32)	4.60
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	3,067,389.32			

PERIOD ENDING 05/31/2022
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	358.30	9.23	(358.30)	100.00
Total Revenue:		0.00	0.00	358.30	9.23	(358.30)	100.00
Total Dept 000		0.00	0.00	358.30	9.23	(358.30)	100.00
TOTAL REVENUES		0.00	0.00	358.30	9.23	(358.30)	100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		0.00	0.00	358.30	9.23	(358.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	358.30	9.23	(358.30)	100.00
BEG. FUND BALANCE							
END FUND BALANCE				358.30			

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	2,450.49	75.42	(2,450.49)	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	34,457.63	75.42	(34,457.63)	100.00
Total Dept 000		0.00	0.00	34,457.63	75.42	(34,457.63)	100.00
TOTAL REVENUES		0.00	0.00	34,457.63	75.42	(34,457.63)	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	34,457.63	75.42	(34,457.63)	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)	34,457.63	75.42	(199,485.63)	20.88
BEG. FUND BALANCE		261,698.19	261,698.19	261,698.19			
END FUND BALANCE		96,670.19	96,670.19	296,155.82			

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 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	0.00	0.00	100.00
Total Revenue:		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
Total Dept 000		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
TOTAL REVENUES		2,983,500.00	2,983,500.00	2,983,500.00	0.00	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	17,040.00	0.00	382,960.00	4.26
Total Expenditure:		400,000.00	400,000.00	17,040.00	0.00	382,960.00	4.26
Total Dept 265 - CITY HALL		400,000.00	400,000.00	17,040.00	0.00	382,960.00	4.26
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	229,584.80	0.00	10,415.20	95.66
Total Expenditure:		240,000.00	240,000.00	229,584.80	0.00	10,415.20	95.66
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		240,000.00	240,000.00	229,584.80	0.00	10,415.20	95.66
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE	250,000.00	250,000.00	236,841.74	0.00	13,158.26	94.74
Total Expenditure:		250,000.00	250,000.00	236,841.74	0.00	13,158.26	94.74
Total Dept 690 - PARK MAINTENANCE		250,000.00	250,000.00	236,841.74	0.00	13,158.26	94.74

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	600,975.07	0.00	682,524.93	46.82
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		2,983,500.00	2,983,500.00	2,983,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,283,500.00	1,283,500.00	600,975.07	0.00	682,524.93	46.82
NET OF REVENUES & EXPENDITURES		1,700,000.00	1,700,000.00	2,382,524.93	0.00	(682,524.93)	140.15
BEG. FUND BALANCE							
END FUND BALANCE							

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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)				

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	0.00	(14,010.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	2,810,563.00	2,810,563.00	2,420,418.62	201,631.92	390,144.38	86.12
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	1,074,211.86	97,870.58	105,557.14	91.05
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	4,029,937.21	362,396.45	802,655.79	83.39
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	699,616.35	63,846.33	51,383.65	93.16
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	59,234.05	5,389.05	4,365.95	93.14
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	69,884.28	(59.54)	10,115.72	87.36
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	(2,507.04)	(94.48)	2,507.04	100.00
Total Revenue:		9,774,125.00	9,774,125.00	8,389,222.53	730,980.31	1,384,902.47	85.83
Total Dept 000		9,774,125.00	9,774,125.00	8,389,222.53	730,980.31	1,384,902.47	85.83
TOTAL REVENUES		9,774,125.00	9,774,125.00	8,389,222.53	730,980.31	1,384,902.47	85.83
Expenditures							
Dept 526 - WATER							
Account Type: Expenditure							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	194,000.00	194,000.00	157,463.62	15,652.68	36,536.38	81.17
592-526-704.000	WAGES - PART TIME EMPLOYEES	20,000.00	20,000.00	8,956.00	0.00	11,044.00	44.78
592-526-705.000	VACATION PAY	20,675.00	20,675.00	17,050.31	0.00	3,624.69	82.47
592-526-706.000	HOLIDAY PAY	13,136.00	13,136.00	9,365.53	0.00	3,770.47	71.30
592-526-709.000	FICA	19,110.00	19,110.00	14,223.80	1,089.93	4,886.20	74.43
592-526-711.000	MEDICARE	4,469.00	4,469.00	3,326.59	254.90	1,142.41	74.44
592-526-713.000	OVERTIME	55,620.00	55,620.00	34,458.95	2,223.48	21,161.05	61.95
592-526-714.000	LONGEVITY PAY	4,800.00	4,800.00	3,000.00	0.00	1,800.00	62.50
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	47,356.00	47,356.00	2,950.50	274.30	44,405.50	6.23
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	55,800.00	55,800.00	41,482.51	3,778.45	14,317.49	74.34
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	1,344.16	102.68	(344.16)	134.42
592-526-752.000	SUPPLIES	15,450.00	15,450.00	2,879.29	780.00	12,570.71	18.64
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	128,750.00	103,431.26	5,828.40	25,318.74	80.33
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	37,139.43	978.85	24,860.57	59.90
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	1,334.32	0.00	135,665.68	0.97
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	14,434.76	1,109.57	565.24	96.23
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	249.28	0.00	574.72	30.25
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,291,200.00	1,291,200.00	952,938.62	0.00	338,261.38	73.80
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	63,450.00	63,450.00	9,295.00	9,295.00	54,155.00	14.65

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 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	2,745.20	968.70	38,454.80	6.66
592-526-946.000	ENGINEERING SERVICES	125,000.00	125,000.00	59,326.70	0.00	65,673.30	47.46
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	2,020,972.87	42,336.94	858,649.13	70.18
Total Dept 526 - WATER		2,836,122.00	2,879,622.00	2,020,972.87	42,336.94	858,649.13	70.18
Dept 527 - SEWER							
Account Type: Expenditure							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	99,000.00	99,000.00	39,938.80	2,597.46	59,061.20	40.34
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	2,529.86	159.21	5,988.14	29.70
592-527-711.000	MEDICARE	1,992.00	1,992.00	591.59	37.23	1,400.41	29.70
592-527-713.000	OVERTIME	13,000.00	13,000.00	1,343.37	0.00	11,656.63	10.33
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	47,356.00	47,356.00	613.55	42.82	46,742.45	1.30
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,200.00	37,200.00	4,443.57	322.40	32,756.43	11.95
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	329.86	21.26	670.14	32.99
592-527-752.000	SUPPLIES	10,000.00	10,000.00	803.40	0.00	9,196.60	8.03
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300,000.00	300,000.00	77,484.41	794.86	222,515.59	25.83
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	13,565.73	1,109.58	(565.73)	104.35
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	2,361,238.10	0.00	513,968.90	82.12
592-527-920.000	ELECTRIC	3,000.00	3,000.00	11,697.60	0.00	(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	544,251.87	49,251.87	(544,250.87)	5,187.00
592-527-992.000	INTEREST EXPENSE	525,704.00	525,704.00	539,359.29	33,243.25	(13,655.29)	102.60
592-527-993.000	PAYING AGENT FEES	1,000.00	1,000.00	168.21	8.83	831.79	16.82
Total Expenditure:		6,504,468.00	6,503,468.00	3,780,082.64	87,588.77	2,723,385.36	58.12
Total Dept 527 - SEWER		6,504,468.00	6,503,468.00	3,780,082.64	87,588.77	2,723,385.36	58.12
TOTAL EXPENDITURES		9,340,590.00	9,383,090.00	5,801,055.51	129,925.71	3,582,034.49	61.82

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

GL NUMBER DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES	9,774,125.00	9,774,125.00	8,389,222.53	730,980.31	1,384,902.47	85.83
TOTAL EXPENDITURES	9,340,590.00	9,383,090.00	5,801,055.51	129,925.71	3,582,034.49	61.82
NET OF REVENUES & EXPENDITURES	433,535.00	391,035.00	2,588,167.02	601,054.60	(2,197,132.02)	661.88
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	13,366,997.42			

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	471,634.67	42,966.73	186,469.33	71.67
Total Revenue:		661,104.00	661,104.00	471,634.67	42,966.73	189,469.33	71.34
Total Dept 000		661,104.00	661,104.00	471,634.67	42,966.73	189,469.33	71.34
TOTAL REVENUES		661,104.00	661,104.00	471,634.67	42,966.73	189,469.33	71.34
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
645-999-837.000	HEALTH INSURANCE CLAIMS	661,104.00	661,104.00	664,247.17	46,142.71	(3,143.17)	100.48
Total Expenditure:		661,104.00	661,104.00	664,247.17	46,142.71	(3,143.17)	100.48
Total Dept 999 - SELF INSURANCE		661,104.00	661,104.00	664,247.17	46,142.71	(3,143.17)	100.48
TOTAL EXPENDITURES		661,104.00	661,104.00	664,247.17	46,142.71	(3,143.17)	100.48
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		661,104.00	661,104.00	471,634.67	42,966.73	189,469.33	71.34
TOTAL EXPENDITURES		661,104.00	661,104.00	664,247.17	46,142.71	(3,143.17)	100.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	(192,612.50)	(3,175.98)	192,612.50	100.00
BEG. FUND BALANCE		68,060.58	68,060.58	68,060.58			
END FUND BALANCE		68,060.58	68,060.58	(124,551.92)			

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 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	(24.19)	0.00	3,024.19	(0.81)
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	868.81	0.00	793,655.19	0.11
Total Dept 000		794,524.00	794,524.00	868.81	0.00	793,655.19	0.11
TOTAL REVENUES		794,524.00	794,524.00	868.81	0.00	793,655.19	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	29,772.13	4,527.32	6,227.87	82.70
661-249-759.000	GASOLINE	80,000.00	80,000.00	67,800.22	11,904.13	12,199.78	84.75
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	0.00	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	111,452.25	0.00	65,463.75	63.00
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	20,000.00	20,000.00	16,980.46	0.00	3,019.54	84.90
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	354,805.26	16,431.45	439,718.74	44.66
Total Dept 249 - MOTOR POOL		794,524.00	794,524.00	354,805.26	16,431.45	439,718.74	44.66
TOTAL EXPENDITURES		794,524.00	794,524.00	354,805.26	16,431.45	439,718.74	44.66
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		794,524.00	794,524.00	868.81	0.00	793,655.19	0.11
TOTAL EXPENDITURES		794,524.00	794,524.00	354,805.26	16,431.45	439,718.74	44.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	(353,936.45)	(16,431.45)	353,936.45	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	1,134,212.31			

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		33,572,941.00	33,458,935.00	29,314,096.93	881,040.00	4,144,838.07	87.61
TOTAL EXPENDITURES - ALL FUNDS		35,155,163.00	36,405,424.00	25,330,593.60	1,081,721.96	11,074,830.40	69.58
NET OF REVENUES & EXPENDITURES		(1,582,222.00)	(2,946,489.00)	3,983,503.33	(200,681.96)	(6,929,992.33)	135.19
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	35,686,963.10			

Fraser City Council Agenda Item

SUBJECT TITLE:	Audit Engagement Letter	**DATE SUBMITTED:**	5/31/2022
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

REQUEST

Attached is the audit engagement letter from Yeo & Yeo to perform the fiscal year ending June 30, 2022 audit. The letter details the scope of the project, our responsibilities, and the fees. They have tentatively scheduled us for a preliminary visit late June and final fieldwork in November, with a final report to be provided in December (subject to meeting all their necessary timelines).

BUDGET IMPACT (*SKIP AND DELETE SECTION IF NOT APPLICABLE*)

Amount: Base fee of $38,000

Account Number(s): 101-260-801.000

Requires Budget Amendment:	☒NO	☐YES - Amount:
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: This service was bid out in 2021

ATTACHMENTS

2022 Audit Engagement Letter

RECOMMENDED MOTION

Motion to authorize City Manager to execute agreement with Yeo & Yeo as presented

INTERNAL USE FOR CLERK:

COUNCIL ACTION:		**MEETING DATE:**	

YEO & YEO
CPAs & BUSINESS CONSULTANTS

800.968.0010 | yeoandyeo.com

May 26, 2022

To the Honorable Mayor and Members of the City Council
City of Fraser
33000 Garfield Road
Fraser, MI 48026

We are pleased to confirm our understanding of the services we are to provide the City of Fraser for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City of Fraser as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Fraser's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Fraser's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis
2) Budgetary comparison schedules
3) Pension schedules
4) Other postemployment benefit (OPEB) schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Fraser's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1) Nonmajor governmental funds combining statements
2) Internal service funds combining statements
3) Fiduciary funds combining statements

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements
We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant those emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control
We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control.

Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance
As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Fraser's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services
We will also provide the following services, some of which may be covered by separate engagement letters, which cover the terms of each separate engagement.

- Assist in preparing financial statements, related notes and supplementary financial information, in accordance with U.S. Generally Accepted Accounting Principles (U.S. GAAP)
- Assist in preparing the government-wide conversion
- Assist in preparing calculations related to GASB 68 for the Net Pension Liability and related amounts
- Assist in preparing calculations related to GASB 75 for the Net OPEB Liability and related amounts
- Assist in preparing fixed asset and depreciation records and calculating depreciation expense, and related journal entries
- Assist in calculation of entries related to debt refunding and corresponding amortization of deferred amounts, if applicable

- Assist with filing of the annual F-65

We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

At the conclusion of the audit, you agree to retain all work products provided to you as part of our engagement in order to maintain complete records to support the audited financial statements. Under the AICPA Code of Professional Conduct, we cannot serve as custodian of your data under the independence rule.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Yeo & Yeo, P.C., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Yeo & Yeo, P.C. is not involved, you agree to clearly indicate in the exempt offering document that Yeo & Yeo, P.C. is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other
We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services or we will provide an addendum to be governed by the terms of this engagement letter.

We will provide copies of our reports to the City of Fraser and the Michigan Department of Treasury; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Yeo & Yeo, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the applicable regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Yeo & Yeo, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the applicable regulator or its designee. The applicable regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the applicable regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Alan D. Panter is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately July 1, 2022 and to issue our reports no later than December 31, 2022.

Professional standards require us to be independent with respect to the City of Fraser in the performance of our services. Any discussions that management has with personnel of Yeo & Yeo regarding employment could pose a threat to our independence. Therefore, we request that management inform the engagement principal prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

Neither party shall, during the term of this engagement and for one year after its termination, solicit for hire as an employee, consultant or otherwise, any of the other party's personnel without such other party's express written consent. If the City of Fraser desires to offer employment to a Yeo & Yeo, P.C. employee and the employee is hired in any capacity by the City of Fraser, a compensation placement fee of 25% of their salary may apply.

Any litigation arising out of this engagement, except actions by us to enforce payment of our professional invoices, must be filed within one year from the completion of the engagement, notwithstanding any statutory provision to the contrary. In the event of litigation brought against us, any judgment you obtain shall be limited in amount, and shall not exceed the amount of the price charged by us, and paid by you, for the services set forth in this engagement letter.

Yeo & Yeo, P.C. has an established portal system to allow for secure transfer of your confidential information. The portal system is not intended to be utilized as a record storage device, purely a means to transmit information. Documents provided via the portal system will be removed approximately a year after it has been provided.

Our fee for services will be $38,000. Our fee for the implementation of GASB 87 will be at standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes past due and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination, even if we have not completed our report. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

To be respectful of your time and ours, we schedule our client work well in advance. When engagements have to be rescheduled it causes a domino effect, as we likely have other clients scheduled in the new requested time slot, and our staff are likely scheduled on another client. As a result, we may have to put your engagement at the end of the line, and/or change staff. When our staff members finishing the work are not the same as those who started it, the audit is less efficient and more disruptive to your and our staff. Our price quoted above is contingent on the following:

- All items on the assistance list being completed by the due dates indicated.
- The audit being performed during the dates scheduled.
- All accounts being adequately reconciled by the beginning of scheduled fieldwork.
- Accurate information provided to us that does not require subsequent rework.
- Suralink is used to provide the assistance list items to us.

If the above items are not met and the engagement needs to be rescheduled or if additional days need to be scheduled, then an additional price of at least 20% will apply. Beyond this, the time required for rework and posting client requested entries after we have been given the trial balance will be billed at our standard hourly rates.

Reporting
We will issue a written report upon completion of our audit of the City of Fraser's financial statements.

Our report will be addressed to management and those charged with governance of the City of Fraser. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Our engagement will end upon delivery of your audited financial statements and our report thereon for the year set forth above. Any additional services that may be required will be part of a separate and new engagement. Should you wish to engage us to audit your financial statements for any other year, and should we accept such engagement, such engagement will be a separate and new engagement. A new engagement letter for any services beyond the scope of this engagement will govern the terms and conditions of the new engagement.

We appreciate the opportunity to be of service to the City of Fraser and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

Yeo & Yeo, P. C.
CPAs & Business Consultants

Alan D. Panter, CPA, CGFM
Principal

RESPONSE:

This letter correctly sets for the understanding of City of Fraser.

Elaine Leven, City Manger

Fraser City Council Agenda Item

SUBJECT TITLE:	FY 2021-2022 Budget Amendments	**DATE SUBMITTED:**	06/02/2022
PREPARED BY:	Sarah Mistretta	**NEW OR RETURNING:**	New

REQUEST

See attached breakdown of requested budget amendments.

BUDGET IMPACT – *SKIP/DELETE SECTION IF NOT APPLICABLE*

Amount: $660,115

Account Number(s): See Attached.

Requires Budget Amendment:	☐NO	☒YES - Amount:
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

Quarterly budget amendment requests for District Court, Major & Local Streets.

REVIEWS

Reviewed by Finance.

RECOMMENDED MOTION

Approve budget amendments as listed as consistent with department requests.

INTERNAL USE FOR CLERK:

COUNCIL ACTION:		**MEETING DATE:**	

BUDGET AMENDMENTS RECOMMENDED FOR June 2022 COUNCIL APPROVAL

DEPT	GL NUMBER	GL DESCRIPTION	EXPLANATION	2021-22 ADOPTED BUDGET	June 2022 Recommended Amount	$$ Difference Requested	% Difference Requested
District Court	101-136-752.000	Supplies	As requested by Court Admin, allocation of additional funds to cover furniture expense for Judge Hakim.	6,180	**19,180**	13,000	210.4%
Major Streets	202-463-946.000	Engineering Services	Engineering expenses for projects w/ AEW	0	**56,190**	56,190	
	202-463-989.000	Street Rehabilitation	Cost associated w/ street rehab project w/ MDOT	0	**300,589**	300,589	
Local Streets	203-463-946.000	Engineering Services	Engineering expenses for projects w/ AEW	135,000	**298,848**	163,848	121%
	203-463-989.000	Street Rehabilitation	Concrete Repair Program Expense	-	**126,488**	126,488	
					NEW $$ REQUESTED	**660,115**	

Represents no new $$ requested; simply a reallocation among GL accounts for proper classification (should not be included in totals)

Indicates new $$ requested

Fraser City Council Agenda Item

SUBJECT TITLE:	Building Department Administrator	**DATE SUBMITTED:**	06/02/2022
PREPARED BY:	Sarah Mistretta	**NEW OR RETURNING:**	New

REQUEST

As discussed with Building Official Bruce Eck (McKenna employee) as part of the FY 22/23 budget, we are requesting that Robert Logan be elevated to full time status. The goal of this increase in hours is to better address the needs of the department and create a role that encompasses more of an Officer/Department Manager for daily oversight within the Building Department.

BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE

Amount: Increase hours from 29 to 37.5 as is consistent with other full time hourly positions in the city. No change to hourly rate, however additional costs will be incurred for the increase in hours and associated benefits.

Account Number(s): 101-371-704.000

Requires Budget Amendment:	☒NO	☐YES - Amount:
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: Position was budgeted for FY 22/23 with anticipation that this role would be elevated.

ATTACHMENTS

Job Specifications for the role will be available prior to the meeting.

REVIEWS

This transition in role was discussed collaboratively with Administration, Finance and the Building Department.

RECOMMENDED MOTION

Approve recommended position elevation for Robert Logan.

INTERNAL USE FOR CLERK:

COUNCIL ACTION:		**MEETING DATE:**	

Fraser City Council Agenda Item

SUBJECT TITLE:	Engineering RFP	**DATE SUBMITTED:**	5/31/2022
PREPARED BY:	Elaine Leven/Mark Ragsdale	**NEW OR RETURNING:**	New

REQUEST

As requested an RFP has been prepared for Engineering Services as the consultant to the City. The attached was prepared last year and will need to be updated based on the timeframe for when City Council would like to issue the RFP and conduct interviews (if desired).

BUDGET IMPACT (*SKIP AND DELETE SECTION IF NOT APPLICABLE*)

Amount:

Account Number(s):

Requires Budget Amendment:	☐NO	☐YES - Amount:
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

Engineering RFP

RECOMMENDED MOTION

Motion to advertise for city engineering consultant per the attached RFP and agreed upon timeframe

INTERNAL USE FOR CLERK:

COUNCIL ACTION:		**MEETING DATE:**	

City of Fraser

31250 KENDALL • FRASER, MICHIGAN 48026

Fraser is the hidden gem of Macomb County. It is a small town with hometown values, where the residents take pride in their community and all it has to offer. The City has a population of approximately 14,600 people, a median household income of $51,230 and a median age of 44.1 years. The City is 4.16 miles square that boarders Sterling Heights, Clinton Township, Roseville and Warren. Its boundaries are 13 Mile R. to 15 Mile Rd. and Hayes Rd. to Kelly Rd.

To continue to support and enhance the quality of life and to further encourage redevelopment within the City, the City of Fraser is requesting qualifications from firms to provide ongoing professional Engineering expertise to the Superintendent of Public Works, City Manager, City Council, the Planning Commission, Zoning Board of Appeals and other members City Staff.

DESCRIPTION OF REQUESTED SERVICES

The scope of services should include preliminary engineering, final engineering, bidding, construction engineering and construction observation for all projects completed by the successful bidder. It should also include planning and zoning services. The City reserves the right to select multiple contractors to provide these services, it is desired that multiple firms or partnerships will be established for engineering services.

Any bidder who is unable to provide services for the aforementioned items, or other civil engineering fields, must include information within the proposal that indicates sub-consultants are regularly available.

Omission of Services.

If a respondent believes that some of the services being requested are not necessary, please identify those services and reasons for why they should be excluded from the list. Conversely, if a respondent believes that some required services are not included on the list, please identify those services and the reasons why they should be included.

Engineering Services

It is anticipated that the Professional Engineer shall provide the following services:

1. Technical guidance and advice.

2. Development of detailed studies on specific subjects.

3. Public infrastructure design including but not limited to: streets and roads, bridges, buildings, storm drain age systems, parks, water supply and sanitary sewage systems, water resources, environmental, hydrological, surveying, transportation and geotechnical.

4. Private development project site plan review -technical aspects (road design, drainage and water retention plans, etc.)

5. Inspection, investigation, engineering review and/or construction observation of private sector developments and/or private sector extensions of public infrastructure to be turned over the City for operation and maintenance.

6. Research, review and other assistance in drafting and modifying City ordinances.

7. Assistance in establishing Special Assessment Districts.

8. Grant application preparation and submittal.

9. On-site representation and project management for public infrastructure projects.

10. Attendance on an as requested basis at City Council, Planning Commission, or ZBA meetings to represent the interests of the City provide professional advice on technical engineering matters.

11. Survey capabilities.

12. Engineering assistance, including infrastructure design, cost estimating and project management on Community Development Block Grant (CDBG) projects.

PROPOSAL REQUIREMENTS

The proposal shall be written in 8 1/2," X 11" format. A total of ten (10) hard copies plus one electronic pdf copy must be received no later than June 15, 2021 by 1:00pm. The proposal shall be no more than 30 pages, including references, project sheets and hourly rates.

Proposals received after this deadline may not be considered. All costs incurred for proposal preparation, presentation or contract negotiation shall be the responsibility of the consultant. Questions regarding specifications or handling of proposals shall be directed to the Public Works Superintendent Mark Ragsdale at (586) 293-2001 option 5.

Proposals shall be delivered in a sealed envelope to the Department of Public Works office at the following address:

City of Fraser

Engineering Bids

31250 Kendall

Fraser, MI 48026

PROPOSAL FORMAT

Proposals shall include the following information:

1. Cover Letter.

2. Corporate Background.

3. The office location where work associated with the project would be performed.

4. A description of the range of services provided by your firm. Specify any area of expertise the firm has, or members of the firm that have special qualifications to handle Engineering services.

5. Professional Staff. Identify the individuals who will provide Engineering services to the City. List their credentials and professional experience in providing Engineering services to cities and communities of a similar in size and character.

6. Experience and References. Provide descriptions of recent prior experience with similar communities within the last five (5) years. For each project or client, include the name, title and telephone number or email address of a representative that the City may contact to discuss your experience.

7. Availability. Include your proposed procedure for being available for staff and the public who may need to contact you regarding engineering questions or processes/procedures. Describe how your firm and staff will be available, whether by phone, email, or other means.

8. Fees. The hourly rate should detail the rate for each type of service to be provided. If a lump sum retainer is proposed, please include what services will be covered by the retainer and what services require additional fees.

9. Insurance. Contractor must provide proof of insurance and liability of at least $1,000,000.00

10. Disclosure. The City of Ecorse requires each potential Consultant to identify any and all potential conflicts of interests and the plan for handling these matters.

PROPOSAL REVIEW, EVALUATION AND SELECTION PROCESS

Selection of an Engineering Consultant(s) will be made at the complete discretion of the City of Fraser, which reserves the right to accept or reject any and all proposals. All submissions or parts thereof become property of the City and are subject to Freedom of Information Act release.

The City will evaluate the proposals based upon your ability to provide the service required, qualifications of personnel assigned, compatibility of submission with respect to the Request for Proposals, reference analysis from other communities, and past experience of the firm with the City of Fraser and/or similar communities.

The evaluation will be based on the criteria described above and the following:

• Experience and Qualifications:

• The Firm Engineer assigned to the City

• Additional Staff for support or also available to the City

• Capacity of the firm to provide the services specified;

• Understanding of the community; • Scope of services;

• Proximity to Community (including the ease of availability for City staff);

• Cost for Services as outlined;

• Potential Interview

DESCRIPTION OF REQUESTED SERVICES

The scope of services should include preliminary engineering, final engineering, bidding, construction engineering and construction observation for all projects completed by the successful bidder.

Any bidder who is unable to provide services for the aforementioned items, or other civil engineering fields, must include information within the proposal that indicates sub-consultants are regularly available.

CONTRACTUAL TERMS AND CONDITIONS

Indemnification and -Hold Harmless

A vendor selected as a contractor shall, at its own expense, protect, defend, indemnify, save and hold harmless City Council and their elected and appointed officers, employees and agents from all claims, damages, lawsuits, costs and expenses including, but not limited to, all costs from administrative proceedings, court costs and attorney fees that the City of Fraser and their elected and appointed officers, employees and agents may incur as a result of the acts, omissions or negligence of the contractor or its employees, servants, agents or subcontractors that may arise out of the agreement.

The contractor's indemnification responsibility under this section shall include the sum of damages, costs and expenses which are in excess of the sum of damages, costs and expenses which are paid out in behalf of or reimbursed to the City their officers, employees and agents by the insurance coverage obtained and/or maintained by the contractor.

Application Law and Venue

This agreement shall be construed according to the laws of the State of Michigan. The City of Ecorse and the Contractor agree that the venue for any legal or equitable action under this agreement shall be established in accordance with the statutes of the State of Michigan and/or Michigan Court Rules. In the event that any action is brought under this agreement in Federal Court, the venue for such action shall be the Federal Judicial District of Michigan, Eastern District, Southern Division.

Compliance with the Law

Vendors shall render the services to be provided pursuant to this agreement in compliance with all applicable Federal, State, and local laws, ordinances, rules, and regulations.

Fraser City Council Agenda Item

SUBJECT TITLE:	Public Safety Dept Uniform Policy	**DATE SUBMITTED:**	5/27/2022
PREPARED BY:	Elaine Leven	**NEW OR RETURNING:**	Returning

REQUEST

Following is a cover letter and new draft of the public safety department uniform policy prepared by Interim Director Gillies. He reviewed the feedback from Council at the last meeting to prepare this version.

ATTACHMENTS

Uniform Letter

Uniform Policy Draft

Uniform Photos

RECOMMENDED MOTION

Motion to approve uniform policy as presented.

INTERNAL USE FOR CLERK:

COUNCIL ACTION:		**MEETING DATE:**	

City of Fraser
Department of Public Safety
Police-Fire-Ambulance
33000 Garfield Fraser, Michigan 48026
(586) 293-2000 Fax (586) 296-8480

May 27, 2022

City Manager Leven,

Prior to being appointed Interim Director, I was aware of discussion by council regarding the department's uniform policy. Over the past few weeks, I have researched the uniform policies of neighboring departments in an attempt to see where our current policy falls in line with others. While this letter isn't an attempt to compare our department to others, it is in the department's best interest to ensure the department is conforming to accepted standards and best practices in the field of law enforcement.

Reviewing the current policy, the current section III covers the police uniforms. I will start with Letter O as it covers the current policy as it relates to the department's non-uniform personnel. The current policy is in line with the city of Warren and city of Sterling Heights police departments regarding detectives wearing business casual attire. The Macomb County Sheriff's Office currently requires their detectives to be in a shirt and tie daily. With the concerns about detectives being identifiable, one of the items that makes police identifiable is the "shiny" metal badge. The history of the badge for police is well documented and the badge is one of the most recognizable identifiers for police officers. Badges are currently not readily available for purchase by non-law enforcement personnel and they are not easily replicated through fabrication at home. A proposed addition to the current policy would be to include in the policy that all non-uniform personnel shall conspicuously display their badge while working. This change is noted in the proposed revised policy, by changing section IV to the "special assignments." Section IV letter A outlines the detectives' dress code and includes the wearing of the badge.

A provision has also been added to Section III letter M adding a "tactical uniform" to the policy. This proposed uniform outlines situations where non-uniform officers (detectives) wear their bullet proof vest, a clearly marked police windbreaker, and their department issued police badge displayed by the wearer. This also ensures personnel have access to this uniform at available while on duty so they are prepared to respond to an emergency situation at all times from any location.

Several proposed changes to the policy are to add a distinction between a class "A" and Class "B" uniform. While these uniforms are almost identical at first glance, they are very different for the officer wearing these uniforms. The class "A" and Class "B" uniforms would be the assigned daily uniforms for patrol personnel and the administration. The class "A" uniform is the standard police uniform that has the vest worn under the uniform shift by officers. The class "B" is the outer vest option where officers are able to have their vest in an external carrier they are able to remove when

City of Fraser
Department of Public Safety
Police-Fire-Ambulance
33000 Garfield Fraser, Michigan 48026
(586) 293-2000 Fax (586) 296-8480

inside of the station. It also allows officers to affix a portion of their police equipment to the vest carrier instead of it all being located on their duty belts.

Another proposed addition to the policy in section III is adding letter L "soft uniform" for the school resource officer and for call out responses by police personnel. This soft uniform outlines a uniform that has officers wearing an embroidered polo shirt, with BDU style pants and boots. Added to this uniform is language that requires the metal department badge to be displayed by officers while wearing this uniform. This uniform is becoming more common for officers in special divisions in neighboring departments. Call out responses that would fall within this section of the policy are ones where sworn personnel are called in from home and will be responding to a crime scene to conduct follow-up investigation. Many times these investigations will have officers dealing with dirty debris on crash scenes or situations requiring physical flexibility such as looking for evidence in or under objects. This additional flexibility is not available when wearing the class "A" or class "B" uniform. This uniform option was drafted based on provisions outlined in the uniform policies of neighboring departments.

All proposed changes in the policy have been highlighted in yellow so they are easily located for your review. This department and personnel take great pride in the uniform and all of the responsibilities we assume while at work. Attached are photos of the proposed uniforms in an attempt to provide examples of what our officers will look like when they are on duty. Hopefully these provide the visual aids needed to assist in understanding the proposed changes to the policy.

Respectfully submitted,

J. Gillies #2

John Gillies
Interim Director