REVISED ZOOM ID

City of Fraser

CENTENNIAL COMMUNITY

FRASER CITY COUNCIL – VIRTUAL MEETING
THURSDAY, May 13, 2021 @ 6:30PM

I. **CALL TO ORDER**

II. **PLEDGE OF ALLEGIANCE**

III. **ROLL CALL OF COUNCIL MEMBERS**

IV. **APPROVAL OF AGENDA**

V. **CITIZEN PARTICIPATION ON AGENDA ITEMS**

VI. **CONSENT AGENDA**
   a. April 2021 Disbursements

VII. **PUBLIC HEARINGS**
   a. Public Act 33 – Public Safety Special Assessments
   b. Property Tax Millage Rate

VIII. **DISCUSSION OF FY 2021-2022 BUDGET**

IX. **ITEMS FOR CONSIDERTATION AND ACTION BY COUNCIL**
   a. Public Act 33 – Public Safety Special Assessments - Resolution
   b. Property Tax Millage Rate – Adoption of Appropriations - Resolution
   c. Lieutenants Association Wage Agreement
   d. State of Emergency Update
   e. City Manager Position Direction

X. **PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**

XI. **REPORT OF MAYOR AND CITY COUNCIL**

XII. **CITIZEN PARTICIPATION**

XIII. **CLOSED SESSION**
   a. To consult with City's legal Counsel regarding Trial or Settlement Strategy in connection with Macomb County Circuit Court Case No. 20-3248-CD
   b. Consideration of a written opinion from the City Attorney.

XIV. **ADJOURNMENT**

(Posted Monday, May 10, 2021 4:30 pm)

IT is inviting you to a scheduled Zoom meeting.
Topic: Council Meeting
Time May 13, 2021 06:30 PM Eastern Time (US and Canada)
Join Zoom Meeting
https://us02web.zoom.us/j/84744486997
Meeting ID: **847 4448 6997**
Passcode: **664793**
One tap mobile
+13017158592,,84625953078# US (Washington DC)
+13126266799,,84625953078# US (Chicago)
Dial by your location
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
Meeting ID: **847 4448 6997**
Find your local number: https://us02web.zoom.us/u/kb38Xnxk4O

NOTICE OF ELECTRONIC PUBLIC MEETING

The Michigan Department of Health and Human Services issued an order on April 19, 2021 that prohibits indoor gatherings of more than 25 people at non-residential venues, and the Michigan Department of Labor and Economic Opportunity issued emergency rules on October 14, 2020 (effective until October 14, 2021) regarding remote work by employees when feasible. In addition, the City of Fraser has declared a local state of emergency, due to the ongoing COVID-19 pandemic. To ensure against violating the indoor gathering requirements for mandatory social distancing, and in the interest of achieving the goal expressed in the MDHHS order and the MDLEQ rules to protect the public health, particularly during a local state of emergency, the **Fraser City Council** will meet electronically on **May 13, 2021 @ 6:30 PM** in accordance with the Open Meetings Act, using the Zoom platform for videoconferencing and public access.

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

City of Fraser Administration - May 2021

City of Fraser

Check Disbursement Report

May 20, 2021

EXPENDITURES FOR APPROVAL

101	GENERAL FUND	$	150,334.16
210	AMBULANCE FUND	$	8,626.92
226	GARBAGE AND RUBBISH COLLECTION	$	71,489.50
267	GAMBLING FORFEITURE	$	53.00
270	SENIOR HOUSING	$	22,060.69
592	WATER & SEWER FUND	$	342,005.26
661	MOTOR POOL	$	4,920.52
	VENDOR EXPENDITURES	**$**	**599,529.80**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/01/2021	PNC	136058	A LAW ENFORCEMENT TECHNOLOGIES	OPERATING SUPPLIES	746.000	301	297.00
04/01/2021	PNC	136059*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	266	800.00
				ENGINEERING SERVICES	946.000	441	435.50
				STREET REHABILITATION	989.000	441	3,100.00
				CHECK PNC 136059 TOTAL FOR FUND 101:			4,335.50
04/01/2021	PNC	136060*#	DALE'S LANDSCAPING SUPPLY, INC.	HAULING WOOD CHIPS	934.000	441	650.00
04/01/2021	PNC	136062	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	34.85
04/01/2021	PNC	136065*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	1,002.50
04/01/2021	PNC	136066	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	200.00
04/01/2021	PNC	136067	MACOMB COUNTY HERITAGE ALLIANCE	MATERIALS & SUPPLIES	742.000	267	30.00
04/01/2021	PNC	136069	OFFICE DEPOT	SUPPLIES	752.000	136	6.78
04/01/2021	PNC	136071	ROBERT HALF INTERNATIONIAL, INC.	PROFESSIONAL SERVICES	801.800	215	1,221.20
				PROFESSIONAL SERVICES	801.800	215	475.80
				CHECK PNC 136071 TOTAL FOR FUND 101:			1,697.00
04/09/2021	PNC	136077	123.NET,INC.	PHONE CHARGES	850.000	258	482.30
04/09/2021	PNC	136079#	AEW	Escrow Fee	283.100	000	75.50
				ENGINEERING SERVICES	946.000	441	1,208.00
				ENGINEERING SERVICES	946.000	441	453.00
				CHECK PNC 136079 TOTAL FOR FUND 101:			1,736.50
04/09/2021	PNC	136081	AMERICA'S FINEST	BUSINESS CARDS FOR VINCENT NEYLAND	752.100	260	54.00
04/09/2021	PNC	136082	ASSESSMENT ADMINISTRATION	ASSESSOR SERVICES	801.500	209	8,489.58
04/09/2021	PNC	136083*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	503.54
04/09/2021	PNC	136084	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/09/2021	PNC	136086	C & G NEWSPAPERS	MARCH BOARD OF REIVEW DIGITAL AD	900.000	209	50.00
04/09/2021	PNC	136087*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	205.15
				MATERIALS & SUPPLIES	742.000	269	88.50
				MATERIALS & SUPPLIES	742.000	269	483.70
				CHECK PNC 136087 TOTAL FOR FUND 101:			777.35
04/09/2021	PNC	136088	CITY OF ECORSE	COBRA INSURANCE PAYMENT	843.000	171	1,635.08
04/09/2021	PNC	136092	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	863.19
				OTHER REPAIRS AND MAINTENANCE	934.000	690	709.60
				CHECK PNC 136092 TOTAL FOR FUND 101:			1,572.79
04/09/2021	PNC	136093	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,845.78
04/09/2021	PNC	136094*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,815.36
				ELECTRIC	920.000	266	1,138.07
				ELECTRIC	920.000	267	103.37
				ELECTRIC	920.000	269	645.83
				ELECTRIC	920.000	448	154.33
				CHECK PNC 136094 TOTAL FOR FUND 101:			5,856.96
04/09/2021	PNC	136096*	FIRE EXTINGUISHER SALES & SERVICE	MATERIALS & SUPPLIES	934.000	265	415.00
04/09/2021	PNC	136097	FIRE SYSTEMS OF MICHIGAN	Escrow Fee	283.100	000	570.00
				Escrow Fee	283.100	000	970.00
				Escrow Fee	283.100	000	1,000.00
				CHECK PNC 136097 TOTAL FOR FUND 101:			2,540.00
04/09/2021	PNC	136101	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 136101 TOTAL FOR FUND 101:			1,236.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/09/2021	PNC	136102#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	462.50
				OTHER REPAIRS AND MAINTENANCE	934.000	267	156.20
				OTHER REPAIR AND MAINTENANCE	934.000	268	317.80
				OTHER REPAIR AND MAINTENANCE	934.000	269	392.68
				CHECK PNC 136102 TOTAL FOR FUND 101:			1,329.18
04/09/2021	PNC	136103	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	1,143.00
04/09/2021	PNC	136104	MACOMB CO. ASSOC. CHIEFS OF POLICE	MEMBERSHIPS	915.000	301	150.00
04/09/2021	PNC	136105	MACOMB COUNTY FINANCE DEPARTMENT	COMMUNICIATIONS (VEHICLES)	850.500	301	5,610.00
04/09/2021	PNC	136108	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION	708.000	260	645.48
04/09/2021	PNC	136109*#	NATIONWIDE ILLUMINATION LLC	OTHER REPAIRS AND MAINTENANCE	934.000	269	1,601.37
04/09/2021	PNC	136110	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES MARCH 2021	801.800	210	994.00
				PROFESSIONAL SERVICES MARCH 2021	801.800	210	932.00
				PROFESSIONAL SERVICES MARCH 2021	801.800	210	336.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	7,680.00
				CHECK PNC 136110 TOTAL FOR FUND 101:			9,942.00
04/09/2021	PNC	136111	OFFICE DEPOT	SUPPLIES	752.000	260	20.19
				SUPPLIES	752.000	260	3.59
				SUPPLIES	752.000	260	14.39
				SUPPLIES	752.000	260	17.09
				SUPPLIES	752.000	260	29.69
				SUPPLIES	752.000	260	8.77
				CHECK PNC 136111 TOTAL FOR FUND 101:			93.72
04/09/2021	PNC	136112	QMI GROUP, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.000	691	30.00
04/09/2021	PNC	136113	ROBERT HALF INTERNATIONIAL, INC.	PROFESSIONAL SERVICES	801.800	215	976.96
04/09/2021	PNC	136114	JAMES SHIMKO	PLUMBING INSP.	703.200	371	276.00
04/09/2021	PNC	136115#	SHRED-IT USA	SUPPLIES	752.000	171	18.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	209	18.39
				SUPPLIES	752.000	260	18.39
				SUPPLIES	752.000	371	18.39
				CHECK PNC 136115 TOTAL FOR FUND 101:			73.55
04/09/2021	PNC	136118	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	504.14
04/09/2021	PNC	136119	VINCENT NEYLAND	SUPPLIES	752.000	691	70.00
04/13/2021	PNC	136124	HEATH FEDORCZAK	PROGRAMMING - FARMERS MARKET	882.000	691	143.88
04/13/2021	PNC	136125	NANCY BERUBE	MAIL OR POSTAGE	851.000	691	113.00
04/16/2021	PNC	136127	AMY CELL LLC	BALANCE DUE FOR FISCALYEAR 2021	801.100	101	12,000.00
04/16/2021	PNC	136128	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	190.00
04/16/2021	PNC	136131*#	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	33.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	33.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	33.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	33.75
				CHECK PNC 136131 TOTAL FOR FUND 101:			135.00
04/16/2021	PNC	136133	GABRIEL ROEDER SMITH & COMPANY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	12,000.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19,000.00
				CHECK PNC 136133 TOTAL FOR FUND 101:			31,000.00
04/16/2021	PNC	136134	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	150.00
04/16/2021	PNC	136135	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES MARCH 2021	801.800	210	969.00
04/16/2021	PNC	136136	INACOMP	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,200.00
04/16/2021	PNC	136138	LEAF	LEASED ASSETS	983.000	258	900.92
04/16/2021	PNC	136139	STATE OF MICHIGAN	OTHER REPAIRS AND MAINTENANCE	934.000	268	180.00
04/16/2021	PNC	136140*	MACOMB COMMUNITY COLLEGE	FIRE ACADEMY	746.000	301	2,005.47
				FIRE ACADEMY	910.000	301	2,005.47
				FIRE ACADEMY	910.000	301	2,005.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 136140 TOTAL FOR FUND 101:			6,016.41
04/16/2021	PNC	136141	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	480.00
04/16/2021	PNC	136145	ROBERT HALF INTERNATIONIAL, INC.	PROFESSIONAL SERVICES	801.800	215	1,437.38
04/16/2021	PNC	136147	SIRCHIE	OPERATING SUPPLIES	746.000	301	21.95
04/16/2021	PNC	136151	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	292.16
04/16/2021	PNC	136152	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	14,694.00
04/30/2021	PNC	136154	ARBOR TECH TREE CARE LLC	CAPITAL OUTLAY - LAND IMPROVEMENTS	934.000	441	1,400.00
				CAPITAL OUTLAY - LAND IMPROVEMENTS	934.000	441	3,200.00
				CHECK PNC 136154 TOTAL FOR FUND 101:			4,600.00
04/30/2021	PNC	136158	VINCENT NEYLAND	OTHER REPAIRS AND MAINTENANCE	934.000	691	15.87
				Total for fund 101 GENERAL FUND			150,334.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
04/01/2021	PNC	136073	STRYKER	OPERATING SUPPLIES	746.000	301	1,024.25
04/09/2021	PNC	136085	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	778.53
				OPERATING SUPPLIES	746.000	301	7.79
				CHECK PNC 136085 TOTAL FOR FUND 210:			786.32
04/09/2021	PNC	136095	ELITE TRAUMA CLEAN-UP, INC	OPERATING SUPPLIES	746.000	301	90.00
04/09/2021	PNC	136117	STRYKER	OPERATING SUPPLIES	746.000	301	340.56
04/16/2021	PNC	136126	ACCUMED BILLING, INC	EMS/FIRE BILLING/PS	801.200	301	2,036.39
04/16/2021	PNC	136129	BOUND TREE MEDICAL	MEDICAL SUPPLIES	746.000	301	205.84
04/16/2021	PNC	136140*	MACOMB COMMUNITY COLLEGE	21W1 ACADEMY	746.000	301	3,290.50
04/16/2021	PNC	136144	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	290.56
04/16/2021	PNC	136150	TELEFLEX, LLC	OPERATING SUPPLIES	746.000	301	562.50
				Total for fund 210 AMBULANCE FUND			8,626.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
04/06/2021	PNC	136076	CHARLITTA SCOTT	RECYCLING	033.000	000	1,588.20
04/09/2021	PNC	136098	GFL ENVIRONMENTAL USA	TRASH PICK UP & DUMPSTERS	919.000	528	52,587.07
				LIBRARY DUMPSTER	919.000	528	92.23
				RECYCLING	925.000	528	6,557.00
				COMPOST	926.000	528	10,665.00
				CHECK PNC 136098 TOTAL FOR FUND 226:			69,901.30
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			71,489.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 267 GAMBLING FORFEITURE							
04/16/2021	PNC	136146	SHREDCORP	SCHEDULED SHREDDING	752.100	301	53.00
				Total for fund 267 GAMBLING FORFEITURE			53.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
04/01/2021	PNC	136064	JOHN'S LUMBER	OTHER REPAIRS AND MAINTENANCE	934.000	265	17.31
04/01/2021	PNC	136065*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,073.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	356.25
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,059.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,059.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,073.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,143.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	675.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	525.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	225.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	920.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,124.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,073.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,223.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,073.00
				CHECK PNC 136065 TOTAL FOR FUND 270:			13,053.75
04/01/2021	PNC	136070	PHILLIPS SECURITY	OTHER REPAIRS AND MAINTENANCE	934.000	265	4,170.36
04/01/2021	PNC	136072	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	102.00
04/09/2021	PNC	136078	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	265	500.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
				CHECK PNC 136078 TOTAL FOR FUND 270:			600.00
04/09/2021	PNC	136083*	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	187.35
04/09/2021	PNC	136087*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
04/09/2021	PNC	136090	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	114.96
04/09/2021	PNC	136094*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	956.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
04/09/2021	PNC	136096*	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	960.20
04/09/2021	PNC	136109*#	NATIONWIDE ILLUMINATION LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,038.77
04/09/2021	PNC	136116	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	450.48
04/16/2021	PNC	136130	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	265	423.84
				Total for fund 270 SENIOR HOUSING			22,100.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/01/2021	PNC	136059*#	AEW	CIP - 2020 DWRF 14 MILE WM & PRVS	158.600	000	8,616.70
04/01/2021	PNC	136060*#	DALE'S LANDSCAPING SUPPLY, INC.	HAULING DEBRIS DIRT	752.100	526	5,200.00
04/01/2021	PNC	136061	FERGUSON WATERWORKS	SUPPLIES	752.000	526	615.21
04/01/2021	PNC	136063	GREEN, ROBERT	SEWER COMMODITY	642.300	000	3.48
				SEWER READY TO SERVE	642.400	000	63.93
				METER REPLACEMENT	642.500	000	6.33
				CHECK PNC 136063 TOTAL FOR FUND 592:			73.74
04/01/2021	PNC	136068	STATE OF MICHIGAN-DEQ	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	65.00
04/01/2021	PNC	136074	WASHINGTON ELEVATOR CO., INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	202.00
04/09/2021	PNC	136089	CLANCY EXCAVATING CO.	HAULING CONCRETE	752.100	526	2,401.03
04/09/2021	PNC	136091	CORE & MAIN LP	SUPPLIES	752.000	526	382.44
04/09/2021	PNC	136094*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	383.34
04/09/2021	PNC	136099	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	99,423.70
04/09/2021	PNC	136106	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	18.00
				SEWAGE	917.000	527	216,731.00
				CHECK PNC 136106 TOTAL FOR FUND 592:			216,749.00
04/09/2021	PNC	136107	MACOMB WHOLESALE SUPPLY	SUPPLIES	752.000	526	19.08
04/09/2021	PNC	136120	WARREN PIPE & SUPPLY CO.	WATER DEPT SUPPLIES AS NEEDED	752.100	526	16.72
04/09/2021	PNC	136122#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL SERVICES	801.000	526	411.02
				POSTAGE	851.000	526	1,051.32
				PROFESSIONAL SERVICES	801.000	527	411.03
				POSTAGE	851.000	527	1,051.33
				CHECK PNC 136122 TOTAL FOR FUND 592:			2,924.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/16/2021	PNC	136131*#	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	49.75
04/16/2021	PNC	136132	FONTANA CONSTRUCTION, INC	OTHER REPAIRS AND MAINTENANCE	934.000	527	3,796.65
04/16/2021	PNC	136137	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	18.67
04/16/2021	PNC	136143	CITY OF MT. CLEMENS	FEES AND PERMITS	834.000	526	259.00
04/16/2021	PNC	136149	STERLING TITLE AGENCY	SEWER COMMODITY	642.300	000	19.68
				SEWER READY TO SERVE	642.400	000	47.67
				METER REPLACEMENT	642.500	000	4.72
				CHECK PNC 136149 TOTAL FOR FUND 592:			72.07
04/16/2021	PNC	136153	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	16.64
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1.79
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	38.99
				WATER DEPT SUPPLIES AS NEEDED	752.100	526	10.79
				CHECK PNC 136153 TOTAL FOR FUND 592:			68.21
04/30/2021	PNC	136155	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE	992.000	527	668.25
				Total for fund 592 WATER AND SEWER FUND			342,005.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
04/01/2021	PNC	136075	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	109.77
04/09/2021	PNC	136080	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	352.43
04/09/2021	PNC	136100	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	535.22
04/09/2021	PNC	136121	WEINGARTZ	MOTOR POOL	932.000	249	99.99
04/09/2021	PNC	136123	WOLVERINE H-D	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	674.02
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	387.13
				CHECK PNC 136123 TOTAL FOR FUND 661:			1,061.15
04/16/2021	PNC	136142	MOTION & CONTROL ENTERPRISES, LLC	MOTOR POOL	932.000	249	26.44
04/16/2021	PNC	136148	SPARTAN DISTRIBUTORS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,501.46
04/30/2021	PNC	136156	DUANE MUNRO	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	123.56
04/30/2021	PNC	136157	SUBURBAN FORD OF STERLING HTS,	OTHER REPAIRS AND MAINTENANCE	934.000	249	110.50
				Total for fund 661 MOTOR POOL			4,920.52
			TOTAL - ALL FUNDS				599,529.80

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

CITY OF FRASER
NOTICE OF VIRTUAL PUBLIC HEARING
2021-2022 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Thursday, May 13, 2021 during the Regular Council Virtual Meeting held at 6:30 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing to hear objections to the police and fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain costs of police and fire operations in combination as outlined below:

Purpose	Type	Millage to be Levied July 1, 2021	Millage to be Levied December 1, 2021	Total Millage
Police and Fire Operating	Ad Valorem Special Assessment	2.0000	2.5000	4.5000

Purpose	Type	Estimated Revenues July 1, 2021	Estimated Revenues December 1, 2021	Total Revenues
Police and Fire Operating	Ad Valorem Special Assessment	$905,256	$1,131,569	$2,036,825

Expenditures

WAGES - FULL TIME EMPLOYEES	2,312,965
SALARIES	120,000
WAGES - PART TIME EMPLOYEES	51,000
VACATION PAY	256,224
HOLIDAY PAY	114,570
FICA	198,943
MEDICARE	46,527
CASH IN LIEU OF BENEFITS (INS OPT OUT)	0
OVERTIME	302,000
LONGEVITY PAY	52,000
DEFINED BENEFIT PENSION PLAN (MERS)	0
MERS DIVISION 20 POLC	1,158,972
MERS DIVISION 21 POAM	693,198
HEALTH INSURANCE PREMIUMS (EMPLOYEES)	595,200
CLOTHING ALLOWANCE	56,702
EDUCATION ALLOWANCE	32,000
WORKERS COMPENSATION INSURANCE EXPENSE	80,576
RETIREE HEALTH SAVINGS PLAN (ICMA)	19,500
OPERATING SUPPLIES	87,134
SUPPLIES	10,000
PROFESSIONAL AND CONTRACTUAL SERVICES	50,000
FEE (SEX OFFENDER REGISTRATION)	850
MEDICAL PROVIDER SERVICES	5,800
COMMUNICIATIONS (VEHICLES)	20,000
MAIL OR POSTAGE	1,200
PROGRMMING	50
PROFESSIONAL DEVELOPMENT	20,000
PROFESSIONAL DEVELOPMENT (PA 302)	10,000
MEMBERSHIPS	1,500
VEHICLE REPAIRS AND MAINTENANCE	257,004
COMPUTER SERVICES (CLEMIS)	45,000
BAD DEBT EXPENSE	20,000
	6,618,915

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office during regular working hours forty-eight hours prior to the meeting.

Marc Thompson
Interim City Manager

IT is inviting you to a scheduled Zoom meeting.
Topic: CITY OF FRASER Council Meeting
Time: May 13, 2021 06:30 PM Eastern Time (US and Canada)
Join Zoom Meeting
https://us02web.zoom.us/j/83450351690
Meeting ID: 847 4448 6997
Passcode: 664793
One tap mobile
+13017158592,,84625953078# US (Washington DC)
+13126266799,,84625953078# US (Chicago)
Dial by your location
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
Meeting ID: 847 4448 6997
Find your local number: https://us02web.zoom.us/u/kb38Xnxk4O

NOTICE OF ELECTRONIC PUBLIC MEETING

The Michigan Department of Health and Human Services issued an order on April 19, 2021 that prohibits indoor gatherings of more than 25 people at non-residential venues, and the Michigan Department of Labor and Economic Opportunity issued emergency rules on October 14, 2020 (effective until October 14, 2021) regarding remote work by employees when feasible. In addition, the City of Fraser has declared a local state of emergency, due to the ongoing COVID-19 pandemic. To ensure against violating the indoor gathering requirements for mandatory social distancing, and in the interest of achieving the goal expressed in the MDHHS order and the MDLEQ rules to protect the public health, particularly during a local state of emergency, the **Fraser City Council** will meet electronically on **May 13, 2021 @ 6:30 PM** in accordance with the Open Meetings Act, using the Zoom platform for videoconferencing and public access. This notice is required to ensure that those wishing to observe and/or participate in the meeting have the opportunity to do so. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the public participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:30pm on the day of the meeting) by the City Clerk @ clerk@micityoffraser.com. During the meeting, members of the public may e-mail comments to publicmeeting@micityoffraser.com. The e-mail must provide the following: 1. Your name, address, and e-mail address 2. The agenda item in your subject line, if your comments pertain to a specific agenda item. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.ci.fraser.mi.us. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.ci.fraser.mi.us. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application. In the event of a change in the status of statewide or local states of emergency, the City Council meeting may be changed from a remote meeting to a live in-person meeting to be held at Fraser City Hall, 33000 Garfield Road, Fraser, MI 48026, on the same date and at the same time. The City will post notice of any change in method of conducting the meeting from a remote meeting to an in-person live meeting, and/or any change in the meeting place for this meeting, to the City's website at www.ci.fraser.mi.us. Interested parties should periodically check for such changes or contact the City Clerk's Office at (586) 293-3100.The City of Fraser thanks all of you for your understanding and support as we all attempt to navigate these challenging times together.

City of Fraser Administration - May 2021

CITY OF FRASER
COMBINED NOTICE OF VIRTUAL PUBLIC HEARING ON PROPERTY TAXES AND 2021-2022 BUDGET

A Public Hearing has been scheduled for Thursday, May 13, 2021 during the Regular Council Virtual Meeting held at 6:30 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget and 4.5000 mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2021 for the 2021-2022 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the budget is available for public inspection in the Clerk's Office at 33000 Garfield Rd, Fraser, MI. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1, 2021	Millage to be Levied December 1, 2021	Totals
City Operating	Charter	18.1225		18.1225
Rubbish	PA 298	1.4000		1.4000
ALS	Voted	0.9660		0.9660
Police and Fire Operating	PA 33	2.0000	2.5000	4.5000
Totals		22.4885	2.5000	24.9885

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General	15,889,095	18,679,720	(2,790,625)
Major Street	1,016,169	948,634	67,535
Local Street	719,581	482,279	237,302
Ambulance	865,389	890,025	(24,035)
Rubbish	825,510	976,447	(123,937)
Drug Forfeiture	12,800	31,864	(19,064)
Gambling Forfeiture	19,000	0	19,000
Senior Housing	550,080	699,854	(149,774)
Street Debt	0	165,028	(165,028)
Capital Projects	2,983,500	1,283,500	1,700,000
Water and Sewer	9,774,125	9,340,590	433,535
Medical Self Insurance	661,104	661,104	0
Motor Pool	794,524	794,524	0

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office during regular working hours forty-eight hours prior to the meeting.

Marc Thompson
Interim City Manager

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City of Fraser Administration - May 2021

CITY OF FRASER

RESOLUTION NO. 2021-005

2021 DETERMINATION OF POLICE AND FIRE SPECIAL ASSESSMENT DISTRICT TO DEFRAY THE COSTS OF MAINTAINING A PUBLIC SAFETY DEPARTMENT

At the regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan, held virtually on the 13th day of May, 2021.

The following resolution was made by Councilperson _________________ and seconded by Councilperson ____________________.

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

WHEREAS, Act 33 provides that qualified cities are cities with a population of less than 15,000, and because the City' population was 14,480 in 2010, according to the last census, the City is a qualified city for purposes of Act 33; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Police and Fire in Combination Special Assessment District shall be ALL PARCELS OF LAND SITUATED IN THE CITY OF FRASER, COUNTY OF MACOMB AND STATE OF MICHIGAN.

2. The Police and Fire in Combination Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.0000 mills on July 1, 2021 and 2.500 mills on December 1, 2021.

3. The Police and Fire in Combination Special Assessments in the amount of $2,036,825 are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

RESOLUTION DECLARED ADOPTED:

Ayes:

Nays:

Absent:

I, Marc Thompson, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled virtual Council Meeting held on May 13, 2021.

____

Marc Thompson, Acting City Clerk

CITY OF FRASER

RESOLUTION NO. 2021-004

2021-2022 BUDGET AND MILLAGE
GENERAL APPROPRIATIONS ACT

At the regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan, held virtually on the 13th day of May, 2021.

The following resolution was made by Councilperson _________________ and seconded by Councilperson ____________________.

WHEREAS, The recommended budget includes the following: (a) Expenditure data for the current fiscal year through January 31, 2021 and estimated expenditures for the current fiscal year, (b) An estimate of the expenditure amounts required to conduct, in the ensuing fiscal year, the government of the local unit, including its budgetary centers, (c) Revenue data for the current fiscal year through January 31, 2021 and estimated revenues for the current fiscal year, (d) An estimate of the revenues, by source of revenue, to be raised or received by the local unit in the ensuing fiscal year, (e) An estimate of the amount of surplus or deficit expected in the current fiscal year. The inclusion of the amount of an authorized debt obligation to fund a deficit shall be sufficient to satisfy the requirement of funding the amount of a deficit estimated under this subdivision, (f) An estimate of the amounts needed for deficiency, contingent, or emergency purposes, and (g) Other data relating to fiscal conditions that the chief administrative officer considers to be useful in considering the financial needs of the local unit.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The amount of monies to be raised by taxation necessary to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, shall be raised by taxation, within statutory and charter limitations, and the monies raised by taxation to be paid into the funds of the local unit. The total number of 20.4885 mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied:

Purpose	Millage to be Levied July 1, 2021
City Operating	18.1225
Rubbish	1.4000
ALS	0.9660

2. The amounts appropriated to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year including a statement of estimated revenues, by source, in each fund and a line-item budget are appropriated in the attached budget.

RESOLUTION DECLARED ADOPTED:

Ayes:

Nays:

Absent:

I, Marc Thompson, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled virtual Council Meeting held on May 13, 2021.

____

Marc Thompson, Acting City Clerk

BUDGET REPORT FOR CITY OF FRASER

TABLE OF CONTENTS

BUDGET REPORT FOR CITY OF FRASER

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
Dept 000								
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,746,108	7,700,151	8,055,368	8,055,368	8,297,029	241,661	3%
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	587,564	553,787	636,656	636,656	500,000	(136,656)	-21%
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,142	0	1,143	1,143	1,177	34	3%
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	16,308	6,133	9,000	9,000	9,270	270	3%
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(541)	(131)	(1,000)	(1,000)	(1,000)	0	0%
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN (4.5 MILLS)	3,803,942	1,613,858	1,977,500	1,977,500	2,036,825	59,325	3%
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	45,382	21,486	39,117	39,117	40,291	1,174	3%
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	135,880	127,542	187,083	187,083	192,695	5,612	3%
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	22,632	9,605	10,000	10,000	10,000	0	0%
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,554	246,489	256,307	256,307	263,996	7,689	3%
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	0	0	0	0	0	
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500	0	0	0	0	0	
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	50	50	0	50	50	0	0%
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	72,549	72,979	94,600	94,600	94,600	0	0%
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	153,298	78,602	156,000	156,000	156,000	0	0%
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	33,093	14,716	43,600	43,600	43,600	0	0%
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	91,323	52,263	14,965	104,250	104,250	(0)	0%
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	0	0	0	569,220	0	(569,220)	-100%
101-000-522.000	FEDERAL GRANTS - CDBG	5,380	0	0	0	0	0	
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	0	0	0	0	0	0	
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	5,124	0	10,000	10,000	10,000	0	0%
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,946	10,347	10,946	10,946	10,946	0	0%
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	0	0	0	0	0	0	
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	1,152	0	0	0	0	0	
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	0	0	0	0	0	0	
101-000-547.000	STATE GRANT - COURT EQUITY	24,166	0	27,250	27,250	27,250	0	0%
101-000-549.000	STATE GRANTS - FINANCIAL TOOL	0	0	0	0	0	0	
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	0	0	0	0	0	0	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,208,055	803,429	698,960	803,429	698,960	(104,469)	-13%
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,410,232	0	1,080,000	1,503,552	1,533,623	30,071	2%
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY	0	0	0	0	0	0	
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	11,653	0	0	0	0	0	
101-000-621.000	PROBATION OVERSIGHT FEE	9,020	6,307	15,000	15,000	15,000	0	0%
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	252,688	173,207	281,250	281,250	281,250	0	0%
101-000-628.000	PLANNING COMMISSION FEES	6,413	2,951	5,000	5,000	5,000	0	0%
101-000-629.000	ZONING BOARD OF APPEALS FEES	5,300	250	2,500	2,500	2,500	0	0%
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	212,160	127,956	150,000	150,000	150,000	0	0%
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	24,705	7,316	20,000	20,000	20,000	0	0%
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,540	1,311	2,500	2,500	2,500	0	0%
101-000-648.000	CHARGES FOR SERVICES - FINANCE	916	608	1,000	1,000	1,000	0	0%

BUDGET REPORT FOR CITY OF FRASER

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
101-000-649.000	CHARGES FOR SERVICES - RECREATION	35,441	7,500	39,028	39,028	45,000	5,972	15%
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	3,976	(15)	0	0	0	0	
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	2,894	0	0	0	0	0	
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	12,000	0	0	0	0	0	
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	29,117	(1,052)	24,770	9,770	15,000	5,230	54%
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,140	1,760	5,000	5,000	5,000	0	0%
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	473,305	194,592	323,063	323,063	350,000	26,937	8%
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	0	0	0	0	0	0	
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	0	0	0	0	0	0	
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	0	0	0	0	0	0	
101-000-659.000	DISTRICT COURT - NO PROOF INS	0	0	0	0	0	0	
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	0	0	0	0	0	0	
101-000-664.000	INTEREST INCOME AND RENT CONTROL	114,220	0	19,600	19,600	19,600	0	0%
101-000-671.000	OTHER REVENUE	770	416	0	0	0	0	
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	41,285	12,705	0	12,705	0	(12,705)	-100%
101-000-674.600	DONATION - RECREATION PROGRAMMING	8,148	0	0	0	0	0	
101-000-674.700	DONATION - HISTORICAL COMMISSION	1,659	0	0	0	0	0	
101-000-674.800	DONATION - FARMERS MARKET	1,791	0	0	0	0	0	
101-000-674.900	DONATION - PARK DONATIONS	0	1,000	0	1,000	0	(1,000)	-100%
101-000-676.000	REIMBURSEMENTS	34,498	0	0	0	0	0	
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	27,808	36,475	0	12,884	0	(12,884)	-100%
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	0	24,574	24,574	100,142	75,568	308%
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	0	17,246	17,246	42,918	25,672	149%
101-000-676.210	**ADMIN SERVICES - AMBULANCE**	56,770	0	56,770	56,770	**116,347**	59,577	105%
101-000-676.226	**ADMIN SERVICES - RUBBISH**	0	0	0	0	**78,197**	78,197	
101-000-676.526	**ADMIN SERVICES - WATER**	192,991	0	192,991	192,991	**212,097**	19,106	10%
101-000-676.527	**ADMIN SERVICES - SEWER**	124,831	0	124,831	124,831	**174,360**	49,529	40%
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	45,286	28,967	34,000	34,000	34,000	0	0%
101-000-685.000	OTHER REVENUE - DONATIONS	0	0	0	0	0	0	
101-000-686.000	INSURANCE RECOVERIES	1,772	0	0	0	0	0	
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	928	506	8,000	8,000	8,000	0	0%
101-000-688.000	OTHER REVENUE - SMART PROGRAM	51,351	19,302	15,000	15,000	15,000	0	0%
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(143)	26	0	0	0	0	
101-000-699.000	INTERFUND TRANSFERS IN	0	0	106,222	197,102	166,622	(30,480)	-15%
NET OF REVENUES/APPROPRIATIONS - 000 -		17,456,392	11,933,392	14,775,840	16,064,884	15,889,095	(175,789)	-1%
Dept 101 - CITY COUNCIL								
101-101-703.000	SALARIES	34,174	22,216	48,600	48,600	48,600	0	0%
101-101-709.000	FICA	2,094	1,377	3,013	3,013	3,013	0	0%
101-101-711.000	MEDICARE	490	322	705	705	705	(0)	0%
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	56	0	130	130	130	0	0%
101-101-752.000	SUPPLIES	90	0	1,000	1,000	1,000	0	0%
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0	0	0	0	100	100	
101-101-801.100	PROFESSIONAL SERVICES (HR)	0	78,910	75,000	75,000	0	(75,000)	-100%
101-101-900.000	PRINTING AND PUBLISHING	16,385	5,870	15,000	15,000	15,000	0	0%
101-101-911.000	CONFERENCES	0	0	2,500	2,469	2,500	31	1%
101-101-915.000	MEMBERSHIPS	1,799	299	1,500	1,500	1,500	0	0%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
101-101-915.200	MEMBERSHIPS (MML)	6,366	0	6,366	6,366	6,366	0	0%
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,631	1,662	1,631	1,662	1,700	38	2%
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		63,085	110,656	155,445	155,445	80,614	(74,831)	-48%
Dept 136 - DISTRICT COURT								
101-136-702.000	WAGES - FULL TIME EMPLOYEES	127,519	76,172	127,271	127,271	144,447	17,176	13%
101-136-703.000	SALARIES	22,100	16,003	28,840	28,840	27,434	(1,406)	-5%
101-136-704.000	WAGES - PART TIME EMPLOYEES	8,490	211	16,234	16,234	12,000	(4,234)	-26%
101-136-705.000	VACATION PAY	6,366	7,675	8,462	8,462	9,359	897	11%
101-136-706.000	HOLIDAY PAY	7,282	5,809	7,516	7,516	8,958	1,442	19%
101-136-709.000	FICA	9,112	5,499	11,767	11,767	12,627	860	7%
101-136-711.000	MEDICARE	2,131	1,286	2,752	2,752	2,953	201	7%
101-136-714.000	LONGEVITY PAY	1,470	1,575	1,470	1,470	1,470	0	0%
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,696	2,076	4,300	4,300	8,744	4,444	103%
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	53,446	38,038	64,000	64,000	55,800	(8,200)	-13%
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	55	0	699	699	699	0	0%
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250	769	3,750	3,750	3,250	(500)	-13%
101-136-752.000	SUPPLIES	7,554	4,725	6,180	6,180	6,180	0	0%
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	27,989	10,780	51,809	51,809	51,809	0	0%
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,400	0	0	0	0	0	
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	18,638	0	0	0	0	0	
101-136-823.000	INTERPRETER FEES	1,558	0	1,000	1,000	1,000	0	0%
101-136-851.000	MAIL OR POSTAGE	4,085	1,778	2,500	2,500	2,500	0	0%
101-136-860.000	TRANSPORTATION	188	0	500	500	500	0	0%
101-136-910.000	PROFESSIONAL DEVELOPMENT	693	590	500	500	1,000	500	100%
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0	0	2,500	2,500	2,500	0	0%
101-136-940.000	RENTALS	299,155	149,578	300,000	300,000	300,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT		605,177	322,564	642,050	642,050	653,230	11,180	2%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
Dept 171 - CITY MANAGER								
101-171-703.000	SALARIES	113,986	69,890	99,750	139,750	124,800	(14,950)	-11%
101-171-705.000	VACATION PAY	20,697	12,115	12,115	12,115	7,378	(4,737)	-39%
101-171-706.000	HOLIDAY PAY	5,553	1,313	5,250	5,250	7,993	2,743	52%
101-171-709.000	FICA	7,406	4,959	7,261	10,321	8,691	(1,630)	-16%
101-171-711.000	MEDICARE	1,732	1,160	1,698	1,698	2,032	334	20%
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	9,272	4,092	10,200	10,200	12,480	2,280	22%
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,614	2,667	20,000	20,000	18,600	(1,400)	-7%
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	647	0	955	955	955	0	0%
101-171-752.000	SUPPLIES	826	4,226	1,000	9,420	1,000	(8,420)	-89%
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	739	0	0	0	0	0	
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0	0	1,000	0	1,000	1,000	
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000	4,900	5,000	3,000	5,000	2,000	67%
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	0	0	14,420	0	0	0	
101-171-843.000	MEDICAL PROVIDER SERVICES	5,197	5,725	3,500	12,500	14,420	1,920	15%
101-171-851.000	MAIL OR POSTAGE	691	6	0	0	0	0	
101-171-860.000	TRANSPORTATION	3,850	700	4,200	4,200	4,200	0	0%
101-171-910.000	PROFESSIONAL DEVELOPMENT	0	0	1,000	1,000	1,000	0	0%
101-171-911.000	CONFERENCES	1,256	0	1,000	1,000	1,000	0	0%
101-171-915.000	MEMBERSHIPS	1,204	800	2,000	2,000	2,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 171 - CITY MANAGER		190,670	112,554	190,349	233,409	212,548	(20,861)	-9%
Dept 209 - ASSESSING								
101-209-703.000	SALARIES	1,335	165	1,545	1,545	1,545	0	0%
101-209-709.000	FICA	32	4	155	155	155	0	0%
101-209-711.000	MEDICARE	8	1	23	23	23	0	0%
101-209-752.000	SUPPLIES	2,978	815	5,000	5,000	5,000	0	0%
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0	0	0	0	0	0	
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	101,875	59,427	107,215	107,215	107,215	0	0%
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)	0	0	0	0	10,000	10,000	
101-209-851.000	MAIL OR POSTAGE	5,329	2,331	4,000	4,000	4,000	0	0%
101-209-900.000	PRINTING AND PUBLISHING	458	114	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		112,015	62,856	117,938	117,938	127,938	10,000	8%
Dept 210 - LEGAL								
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	166,430	143,292	230,000	230,000	160,000	(70,000)	-30%
NET OF REVENUES/APPROPRIATIONS - 210 - LEGAL		166,430	143,292	230,000	230,000	160,000	(70,000)	-30%
Dept 215 - CLERK								
101-215-703.000	SALARIES	57,577	73,665	56,228	56,228	115,798	59,570	106%
101-215-704.000	WAGES - PART TIME EMPLOYEES	16,294	15,194	21,675	21,675	0	(21,675)	-100%
101-215-705.000	VACATION PAY	7,752	529	4,325	4,325	15,591	11,266	260%
101-215-706.000	HOLIDAY PAY	4,088	2,952	2,811	2,811	8,222	5,411	192%
101-215-707.000	TEMPORARY EMPLOYEES	24,538	29,124	34,556	39,556	25,000	(14,556)	-37%
101-215-709.000	FICA	5,113	6,022	7,570	7,570	10,361	2,791	37%
101-215-711.000	MEDICARE	1,196	1,408	1,770	1,770	2,423	653	37%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
101-215-713.000	OVERTIME	595	1,755	2,500	2,500	2,500	0	0%
101-215-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0	0	0	0	7,000	7,000	
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0	7	0	0	1,571	1,571	
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,958	15,418	25,000	22,000	37,200	15,200	69%
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	200	0	304	304	304	0	0%
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	21	26	50	50	50	0	0%
101-215-752.000	SUPPLIES	15,977	4,732	9,000	9,000	9,000	0	0%
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0	0	0	0	0	0	
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,361	1,060	3,000	3,000	3,000	0	0%
101-215-801.800	PROFESSIONAL SERVICES	3,125	3,820	4,500	4,500	4,500	0	0%
101-215-851.000	MAIL OR POSTAGE	5,309	1,749	4,000	4,000	4,000	0	0%
101-215-910.000	PROFESSIONAL DEVELOPMENT	56	0	800	800	800	0	0%
101-215-911.000	CONFERENCES	12	31	3,000	1,000	3,000	2,000	200%
101-215-915.000	MEMBERSHIPS	110	0	0	0	0	0	
101-215-970.000	CAPITAL OUTLAY	0	0	3,100	3,100	3,100	0	0%
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		166,282	157,491	184,189	184,189	253,419	69,230	38%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
Dept 258 - INFORMATION TECHNOLOGY								
101-258-703.000	SALARIES	69,878	23,983	64,284	23,983	29,000	5,017	21%
101-258-705.000	VACATION PAY	8,499	0	4,945	0	1,427	1,427	
101-258-706.000	HOLIDAY PAY	7,541	0	3,214	0	900	900	
101-258-709.000	FICA	4,688	1,570	5,542	1,478	1,942	465	31%
101-258-711.000	MEDICARE	1,096	367	1,707	346	454	109	31%
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0	0	0	0	0	0	
101-258-713.000	OVERTIME	0	1,495	0	0	0	0	
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,183	1,583	3,362	1,583	941	(642)	-41%
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,958	6,732	25,000	6,732	7,000	268	4%
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	170	0	258	258	72	(186)	-72%
101-258-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0	0	0	0	0	0	
101-258-752.000	SUPPLIES	14,350	339	10,000	10,000	10,000	0	0%
101-258-801.100	PROFESSIONAL SERVICES	35,224	27,400	30,000	103,934	90,000	(13,934)	-13%
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	30,801	14,724	25,000	25,000	25,000	0	0%
101-258-851.000	MAIL OR POSTAGE	2,498	0	2,500	2,500	2,500	0	0%
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,230	24,494	45,000	45,000	45,000	0	0%
101-258-910.000	PROFESSIONAL DEVELOPMENT	500	0	1,500	1,500	1,500	0	0%
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	127,270	50,950	270,000	270,000	125,000	(145,000)	-54%
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0	0	0	0	0	0	
101-258-983.000	LEASED ASSETS	33,637	19,102	29,000	29,000	29,000	0	0%
101-258-985.000	HARDWARE	53,511	39,170	45,000	45,000	45,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 258 - INFORMATION TECHNOLOGY		464,034	211,909	566,312	566,312	414,737	(151,576)	-27%
Dept 260 - FINANCE								
101-260-702.000	WAGES - FULL TIME EMPLOYEES	52,825	33,420	48,864	48,864	120,000	71,136	146%
101-260-703.000	SALARIES	36,084		79,447	45,000	71,500	26,500	59%
101-260-704.000	WAGES - PART TIME EMPLOYEES	14,485	3,674	16,265	16,265	0	(16,265)	-100%
101-260-705.000	VACATION PAY	8,977	4,117	4,629	4,629	20,393	15,764	341%
101-260-706.000	HOLIDAY PAY	6,099	2,146	8,951	8,951	13,855	4,904	55%
101-260-708.000	UNEMPLOYMENT COMPENSATION	9,196	1,062	9,150	9,150	13,160	4,010	44%
101-260-709.000	FICA	7,747	2,789	9,933	7,298	13,996	6,699	92%
101-260-711.000	MEDICARE	1,812	652	2,323	2,323	3,273	950	41%
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,050	0	5,400	5,400	0	(5,400)	-100%
101-260-713.000	OVERTIME	2,284	2,854	2,060	2,060	2,100	40	2%
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,138	0	7,004	7,004	11,000	3,996	57%
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0	0	0	0	10,088	10,088	
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,264	20,273	25,000	25,000	74,400	49,400	198%
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	566	0	862	862	1,250	388	45%
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875	769	5,000	5,000	5,000	0	0%
101-260-752.000	SUPPLIES	2,862	796	2,853	2,853	3,000	147	5%
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,283	2,089	7,519	7,519	8,000	481	6%
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	91,224	90,295	64,328	64,328	79,328	15,000	23%
101-260-801.050	BANK SERVICE CHARGES	38,823	17,097	40,000	40,000	40,000	0	0%
101-260-851.000	MAIL OR POSTAGE	6,676	6,391	7,500	7,500	7,500	0	0%
101-260-910.000	PROFESSIONAL DEVELOPMENT	0	0	2,500	2,500	2,500	0	0%

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101-260-915.000	MEMBERSHIPS	190	0	190	190	190	0	0%
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE		312,460	188,425	349,778	312,696	500,533	187,837	60%
Dept 265 - CITY HALL								
101-265-704.000	WAGES - PART TIME EMPLOYEES	25,773	19,144	30,900	30,900	27,000	(3,900)	-13%
101-265-707.000	TEMPORARY EMPLOYEES	0	0	1,030	1,030	1,030	0	0%
101-265-709.000	FICA	1,576	1,187	1,980	1,980	1,738	(242)	-12%
101-265-711.000	MEDICARE	369	278	463	463	406	(57)	-12%
101-265-742.000	MATERIALS & SUPPLIES	27,061	10,131	20,600	20,600	20,600	0	0%
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	53		250	250	250	0	0%
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,971	4,108	5,278	5,278	5,278	0	0%
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0		556	556	556	0	0%
101-265-918.000	WATER	9,258	5,293	15,862	15,862	15,862	0	0%
101-265-920.000	ELECTRIC	50,591	31,845	47,000	47,000	47,000	0	0%
101-265-921.000	NATURAL GAS	12,206	6,378	23,896	23,896	23,896	0	0%
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	95,042	39,716	68,959	68,959	68,959	0	0%
101-265-946.000	ENGINEERING SERVICES	0	0	0	0	0	0	
101-265-974.000	LAND IMPROVEMENTS	1,545	0	0	0	0	0	
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	142,598	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		368,043	118,081	216,774	216,774	212,575	(4,199)	-2%
Dept 266 - ACTIVITY CENTER								
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,468	0	10,300	10,300	10,300	0	0%
101-266-709.000	FICA	614	0	639	639	639	0	0%
101-266-711.000	MEDICARE	144	0	155	155	155	0	0%
101-266-742.000	MATERIALS & SUPPLIES	2,710	5,277	9,064	9,064	9,064	0	0%
101-266-918.000	WATER	2,736	2,001	4,000	4,000	4,000	0	0%
101-266-920.000	ELECTRIC	17,971	8,779	8,000	8,000	8,000	0	0%
101-266-921.000	NATURAL GAS	6,236	2,478	5,000	5,000	5,000	0	0%
101-266-932.000	VEHICLE REPAIRS AND MAINTENANCE	0	150	0	0	0	0	
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	16,025	53,489	31,415	31,415	31,415	0	0%
101-266-946.000	ENGINEERING SERVICES	0	0	0	0	0	0	
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	17,360	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 266 - ACTIVITY CENTER		73,264	72,175	68,573	68,573	68,573	0	0%
Dept 267 - BAUMGARTNER HOUSE								
101-267-742.000	MATERIALS & SUPPLIES	2,844	0	3,605	3,605	3,605	0	0%
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0	0	412	412	412	0	0%
101-267-918.000	WATER	742	1,220	2,122	2,122	2,122	0	0%
101-267-920.000	ELECTRIC	1,321	608	1,700	1,700	1,700	0	0%
101-267-921.000	NATURAL GAS	1,607	640	2,987	2,987	2,987	0	0%
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	2,472	215	4,120	4,120	4,120	0	0%
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	1,258	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 267 - BAUMGARTNER HOUSE		10,244	2,682	14,946	14,946	14,946	0	0%
Dept 268 - LIBRARY BUILDING								
101-268-704.000	WAGES - PART TIME EMPLOYEES	0	0	0	0	0	0	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
101-268-709.000	FICA	0	0	0	0	0	0	
101-268-711.000	MEDICARE	0	0	0	0	0	0	
101-268-742.000	MATERIALS & SUPPLIES	85	(85)	0	0	0	0	
101-268-918.000	WATER	0	0	0	0	0	0	
101-268-920.000	ELECTRIC	0	0	0	0	0	0	
101-268-921.000	NATURAL GAS	0	0	0	0	0	0	
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	1,687	11,986	0	15,000	0	(15,000)	-100%
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	600	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 268 - LIBRARY BUILDING		2,372	11,902	0	15,000	0	(15,000)	-100%
Dept 269 - DPW BUILDING								
101-269-704.000	WAGES - PART TIME EMPLOYEES	1,586	0	7,210	0	0	0	
101-269-707.000	TEMPORARY EMPLOYEES	0	0	1,030	0	0	0	
101-269-709.000	FICA	109	0	511	0	0	0	
101-269-711.000	MEDICARE	25	0	119	0	0	0	
101-269-742.000	MATERIALS & SUPPLIES	22,984	8,695	20,631	16,631	16,631	0	0%
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	915	511	1,000	1,000	1,000	0	0%
101-269-918.000	WATER	1,810	0	1,957	1,827	1,827	0	0%
101-269-920.000	ELECTRIC	9,508	4,825	9,000	9,000	9,000	0	0%
101-269-921.000	NATURAL GAS	9,985	2,876	16,480	10,480	10,480	0	0%
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	33,232	42,623	18,540	37,540	37,540	0	0%
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	169,188	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 269 - DPW BUILDING		249,342	59,530	76,478	76,478	76,478	0	0%
Dept 270 - HUMAN RESOURCES								
101-101-801.100	PROFESSIONAL SERVICES (HR)	0	0	0	0	144,000	144,000	
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCES		0	0	0	0	144,000	144,000	
Dept 301 - PUBLIC SAFETY								
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,194,785	1,403,844	2,177,399	2,177,399	2,312,965	135,566	6%
101-301-703.000	SALARIES	0	0	95,000	50,000	120,000	70,000	140%
101-301-704.000	WAGES - PART TIME EMPLOYEES	55,906	31,353	48,728	48,728	51,000	2,272	5%
101-301-704.500	WAGES - PART TIME EMPLOYEES	0	0	1,601	1,601	0	(1,601)	-100%
101-301-705.000	VACATION PAY	243,132	198,859	247,213	247,213	256,224	9,011	4%
101-301-706.000	HOLIDAY PAY	108,716	104,945	102,375	102,375	114,570	12,195	12%
101-301-709.000	FICA	166,866	121,836	189,190	185,748	198,943	13,196	7%
101-301-711.000	MEDICARE	39,034	28,984	44,246	44,246	46,527	2,281	5%
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	40,036	31,200	32,000	52,000	0	(52,000)	-100%
101-301-713.000	OVERTIME	266,180	200,599	297,854	297,854	302,000	4,146	1%
101-301-714.000	LONGEVITY PAY	46,830	22,199	49,275	49,275	52,000	2,725	6%
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	34,116	29,998	75,000	75,000	0	(75,000)	-100%
101-301-717.020	MERS DIVISION 20 POLC	1,030,044	672,161	1,152,276	1,152,276	1,158,972	6,696	1%
101-301-717.021	MERS DIVISION 21 POAM	723,564	405,580	695,280	695,280	693,198	(2,082)	0%
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY	800,000	0	0	0	0	0	
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	401,174	251,200	486,000	466,000	595,200	129,200	28%
101-301-721.000	CLOTHING ALLOWANCE	40,175	40,692	56,702	56,702	56,702	0	0%
101-301-731.000	EDUCATION ALLOWANCE	28,525	15,431	32,000	32,000	32,000	0	0%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	64,267	0	80,576	80,576	80,576	0	0%
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	11,961	9,219	13,000	13,000	19,500	6,500	50%
101-301-746.000	OPERATING SUPPLIES	44,965	36,251	50,000	87,134	87,134	0	0%
101-301-752.000	SUPPLIES	4,748	1,446	10,000	10,000	10,000	0	0%
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	24,883	1,422	50,000	50,000	50,000	0	0%
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840	210	850	850	850	0	0%
101-301-843.000	MEDICAL PROVIDER SERVICES	4,605	4,154	5,800	5,800	5,800	0	0%
101-301-850.500	COMMUNICIATIONS (VEHICLES)	7,165	82	20,000	20,000	20,000	0	0%
101-301-851.000	MAIL OR POSTAGE	758	394	1,200	1,200	1,200	0	0%
101-301-885.000	PROGRAMMING - COP PROGRAM	14,629	8,670	0	20,000	0	(20,000)	-100%
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50	328	50	2,050	50	(2,000)	-98%
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS	0	0	0	0	0	0	
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS	1,257	0	0	0	0	0	
101-301-910.000	PROFESSIONAL DEVELOPMENT	15,626	4,855	20,000	20,000	20,000	0	0%
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	9,910	5,965	10,000	10,000	10,000	0	0%
101-301-915.000	MEMBERSHIPS	1,319	315	975	975	1,500	525	54%
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	0	290,034	290,034	257,004	(33,030)	-11%
101-301-948.000	COMPUTER SERVICES (CLEMIS)	40,640	15,416	38,200	38,200	45,000	6,800	18%
101-301-956.000	BAD DEBT EXPENSE	0	0	20,000	20,000	20,000	0	0%
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		6,756,740	3,647,607	6,392,824	6,403,516	6,618,915	215,399	3%
Dept 325 - COMMUNICATIONS/DISPATCH								
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,020	0	0	0	0	0	
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250,516	130,315	260,630	260,630	303,672	43,042	17%
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS/DISPATCH		290,536	130,315	260,630	260,630	303,672	43,042	17%
Dept 371 - BUILDING DEPARTMENT								
101-371-702.000	WAGES - FULL TIME EMPLOYEES	55,077	24,628	103,000	85,500	85,500	0	0%
101-371-703.000	SALARIES	15,753	12,789	21,000	21,000	21,000	0	0%
101-371-703.100	MECHANICAL INSP.	13,627	14,501	32,000	32,000	32,000	0	0%
101-371-703.200	PLUMBING INSP.	5,074	7,295	5,000	10,000	10,000	0	0%
101-371-704.000	WAGES - PART TIME EMPLOYEES	85,913	43,889	109,611	109,611	109,611	0	0%
101-371-705.000	VACATION PAY	11,141	5,999	9,149	9,149	9,149	0	0%
101-371-706.000	HOLIDAY PAY	3,343	1,712	6,420	6,420	6,420	0	0%
101-371-709.000	FICA	9,798	4,859	18,066	18,066	18,066	0	0%
101-371-711.000	MEDICARE	2,291	1,136	4,225	4,225	4,225	0	0%
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,250	0	2,700	2,700	2,700	0	0%
101-371-713.000	OVERTIME	2,623	3,226	2,500	5,000	5,000	0	0%
101-371-714.000	LONGEVITY PAY	1,890	0	0	0	0	0	
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0	0	0	0	0	0	
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,117	11,384	18,000	18,000	37,200	19,200	107%
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,749	0	2,660	2,660	2,660	0	0%
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	625	766	2,575	2,575	2,575	0	0%
101-371-752.000	SUPPLIES	4,091	497	3,863	3,863	3,863	0	0%
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,535	190	9,682	9,682	9,682	0	0%
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	54,767	41,036	62,500	72,500	72,500	0	0%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,770	0	2,500	2,500	2,500	0	0%
101-371-851.000	MAIL OR POSTAGE	888	720	1,030	1,030	1,030	0	0%
101-371-910.000	PROFESSIONAL DEVELOPMENT	285	0	773	773	773	0	0%
101-371-911.000	CONFERENCES	40	0	2,060	2,060	2,060	0	0%
101-371-915.000	MEMBERSHIPS	40	0	1,030	1,030	1,030	0	0%
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	0	47,258	47,258	10,255	(37,003)	-78%
101-371-946.000	ENGINEERING SERVICES	7,274	1,251	15,000	15,000	15,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT		352,219	175,878	482,602	482,602	464,799	(17,803)	-4%
Dept 410 - ZONING BOARD OF APPEALS								
101-410-703.000	SALARIES	1,025	175	1,854	1,854	1,854	0	0%
101-410-709.000	FICA	71	11	115	115	115	0	0%
101-410-711.000	MEDICARE	17	3	27	27	27	0	0%
101-410-713.000	OVERTIME	125	0	309	309	309	0	0%
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79	0	200	200	200	0	0%
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0	0	10	10	10	0	0%
101-410-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	29	0	0	0	0	0	
101-410-900.000	PRINTING AND PUBLISHING	1,088	191	1,500	1,500	1,500	0	0%
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD OF APPEALS		2,434	379	4,015	4,015	4,015	0	0%
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-702.000	WAGES - FULL TIME EMPLOYEES	393,469	211,138	296,736	296,736	245,155	(51,581)	-17%
101-441-703.000	SALARIES	77,853	55,781	80,000	80,000	85,000	5,000	6%
101-441-704.000	WAGES - PART TIME EMPLOYEES	23,255	15,823	7,930	30,000	10,000	(20,000)	-67%
101-441-705.000	VACATION PAY	40,460	41,095	44,506	44,506	28,342	(16,164)	-36%
101-441-706.000	HOLIDAY PAY	20,680	15,579	17,156	17,156	14,486	(2,670)	-16%
101-441-707.000	TEMPORARY EMPLOYEES	0	0	29,294	7,224	7,224	0	0%
101-441-709.000	FICA	32,682	20,237	31,249	31,249	25,842	(5,407)	-17%
101-441-711.000	MEDICARE	7,643	4,733	7,308	7,308	6,044	(1,264)	-17%
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	11,350	7,700	2,200	13,000	0	(13,000)	-100%
101-441-713.000	OVERTIME	10,682	4,194	20,000	20,000	18,880	(1,120)	-6%
101-441-714.000	LONGEVITY PAY	7,720	2,625	6,200	6,200	7,720	1,520	25%
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,070	6,004	7,600	7,600	0	(7,600)	-100%
101-441-717.023	MERS DIVISION 23 DPW	263,424	128,212	219,792	219,792	182,452	(37,340)	-17%
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	92,138	45,744	108,000	97,200	93,000	(4,200)	-4%
101-441-721.000	CLOTHING ALLOWANCE	8,400	9,600	8,400	9,600	9,600	0	0%
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,976	0	12,000	12,000	12,000	0	0%
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,351	3,364	5,500	5,500	5,500	0	0%
101-441-741.000	UNIFORMS	3,561	267	4,000	2,800	3,500	700	25%
101-441-742.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	
101-441-752.000	SUPPLIES	21,016	4,330	20,000	20,000	20,000	0	0%
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0	0	0	0	0	0	
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,550	3,150	20,000	18,800	18,800	0	0%
101-441-843.000	MEDICAL PROVIDER SERVICES	779	360	0	0	0	0	
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,576	0	6,000	6,000	6,000	0	0%
101-441-851.000	MAIL OR POSTAGE	549	87	618	618	618	0	0%
101-441-910.000	PROFESSIONAL DEVELOPMENT	1,890	2,730	1,890	3,090	3,090	0	0%

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101-441-911.000	CONFERENCES	0	0	515	515	515	0	0%
101-441-915.000	MEMBERSHIPS	429	115	1,030	1,030	1,030	0	0%
101-441-916.000	STORM DRAINS	29,453	0	200,000	200,000	200,000	0	0%
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	0	14,209	14,209	61,527	47,318	333%
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	41,132	14,331	10,000	20,000	20,000	0	0%
101-441-946.000	ENGINEERING SERVICES	18,647	15,253	40,000	30,000	30,000	0	0%
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	0	0	0	0	0	0	
101-441-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0	84,889	0	0	0	0	
101-441-989.000	STREET REHABILITATION	9,240	1,412,301	1,526,703	1,526,703	0	(1,526,703)	-100%
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUBLIC WORKS		1,167,184	2,109,640	2,748,836	2,748,836	1,116,325	(1,632,511)	-59%
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRIC	1,812	1,146	2,575	2,575	2,575	0	0%
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,939	129,558	156,000	156,000	214,939	58,939	38%
101-448-983.000	LEASED ASSETS	67,832	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		284,583	130,704	158,575	158,575	217,514	58,939	37%
Dept 690 - PARK MAINTENANCE								
101-690-704.000	WAGES - PART TIME EMPLOYEES	27,454	24,212	31,000	31,000	31,000	0	0%
101-690-707.000	TEMPORARY EMPLOYEES	57,210	39,269	55,000	55,000	55,000	0	0%
101-690-709.000	FICA	5,249	3,958	5,363	5,363	5,363	0	0%
101-690-711.000	MEDICARE	1,227	926	1,254	1,254	1,254	0	0%
101-690-713.000	OVERTIME	449	351	500	500	500	0	0%
101-690-742.000	MATERIALS & SUPPLIES	20,906	23,163	31,930	31,930	31,930	0	0%
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0	0	2,500	2,500	2,500	0	0%
101-690-918.000	WATER	0	0	412	412	412	0	0%
101-690-930.000	POND MAINTENANCE	2,825	2,260	3,090	3,090	3,090	0	0%
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	0	3,553	3,553	7,691	4,138	116%
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	48,548	327,953	80,000	230,000	50,000	(180,000)	-78%
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT	651	0	0	0	0	0	
101-690-940.000	RENTALS	922	0	0	0	0	0	
101-690-946.000	ENGINEERING SERVICES	0	0	0	0	0	0	
101-690-974.000	LAND IMPROVEMENTS	30,790	0	0	0	0	0	
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	60,087	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 690 - PARK MAINTENANCE		259,871	422,092	214,602	364,602	188,740	(175,862)	-48%
Dept 691 - RECREATION								
101-691-702.000	WAGES - FULL TIME EMPLOYEES	25,514	0	20,180	0	9,500	9,500	
101-691-703.000	SALARIES	26,329	5,994	24,500	4,941	27,500	22,559	457%
101-691-703.700	SALARIES (RECREATION COMMISSION)	735	645	1,250	1,250	1,250	0	0%
101-691-704.000	WAGES - PART TIME EMPLOYEES	5,547	0	0	0	10,500	10,500	
101-691-705.000	VACATION PAY	8,904	4,535	7,291	7,291	6,355	(936)	-13%
101-691-706.000	HOLIDAY PAY	4,338	565	5,591	5,591	3,096	(2,495)	-45%
101-691-707.000	TEMPORARY EMPLOYEES	51,993	0	30,000	20,000	20,000	0	0%
101-691-709.000	FICA	8,613	1,006	5,919	2,114	4,927	2,813	133%
101-691-711.000	MEDICARE	2,014	235	1,384	1,384	1,152	(232)	-17%
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700	2,250	5,400	5,400	0	(5,400)	-100%

BUDGET REPORT FOR CITY OF FRASER

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
101-691-713.000	OVERTIME	1,289	51	0	0	0	0	
101-691-714.000	LONGEVITY PAY	0	0	1,260	1,260	1,260	0	0%
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,787	2,192	4,750	4,750	2,450	(2,300)	-48%
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0	0	0	0	2,336	2,336	
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,077	164	12,872	119	18,600	18,481	15546%
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,660	0	2,838	2,838	2,838	0	0%
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	968	1	1,875	875	938	63	7%
101-691-752.000	SUPPLIES	3,358	260	2,060	2,060	3,500	1,440	70%
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	8,799	0	11,630	11,630	11,630	0	0%
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,454	0	1,545	1,545	1,545	0	0%
101-691-851.000	MAIL OR POSTAGE	125	31	309	309	309	0	0%
101-691-880.000	COMMUNITY PROMOTION	13,215	0	12,000	12,000	12,000	0	0%
101-691-881.000	PROGRAMMING	7,976	7,900	12,000	12,000	12,000	0	0%
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,791	190	0	0	1,750	1,750	
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	6,199	282	0	0	3,000	3,000	
101-691-911.000	CONFERENCES	0	0	0	0	0	0	
101-691-915.000	MEMBERSHIPS	0	0	2,500	2,500	2,500	0	0%
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	0	0	0	2,564	2,564	
NET OF REVENUES/APPROPRIATIONS - 691 - RECREATION		224,427	26,302	167,154	99,857	163,499	63,642	64%
Dept 746 - HISTORICAL COMMISSION								
101-746-709.000	FICA	20	4	56	56	56	0	0%
101-746-711.000	MEDICARE	5	1	16	16	16	0	0%
101-746-713.000	OVERTIME	317	72	1,000	1,000	1,000	0	0%
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10	0	26	26	26	0	0%
101-746-752.000	SUPPLIES	163	0	500	500	500	0	0%
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	30	0	0	0	0	0	
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	0	0	5,000	5,000	5,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 746 - HISTORICAL COMMISSION		545	78	6,598	6,598	6,598	0	0%
Dept 750 - SENIOR ACTIVITY CENTER								
101-750-702.000	WAGES - FULL TIME EMPLOYEES	21,235	0	20,180	0	24,000	24,000	
101-750-703.000	SALARIES	13,783	5,047	24,500	4,859	25,000	20,141	415%
101-750-704.000	WAGES - PART TIME EMPLOYEES	46,226	3,070	32,972	22,972	66,000	43,028	187%
101-750-705.000	VACATION PAY	1,976	0	1,380	1,380	1,445	65	5%
101-750-706.000	HOLIDAY PAY	2,556	0	1,781	1,781	2,402	621	35%
101-750-709.000	FICA	6,555	639	5,010	1,199	7,368	6,170	515%
101-750-711.000	MEDICARE	1,465	150	1,172	1,172	1,723	551	47%
101-750-713.000	OVERTIME	1,470	0	0	0	0	0	
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,120	2,192	4,750	4,750	2,450	(2,300)	-48%
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0	0	0	0	2,336	2,336	
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,647	122	11,000	119	18,600	18,481	15551%
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	748	0	966	966	966	0	0%
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	138	0	1,875	875	938	63	7%
101-750-752.000	SUPPLIES	1,330	390	4,500	4,500	4,500	0	0%
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	651	0	0	0	0	0	
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	9,631	0	5,150	5,150	5,150	0	0%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	964	0	979	979	979	0	0%
101-750-851.000	MAIL OR POSTAGE	10	0	258	258	258	0	0%
101-750-881.000	PROGRAMMING	10,568	(58)	9,476	9,476	9,476	0	0%
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	0	19,763	19,763	21,791	2,028	10%
NET OF REVENUES/APPROPRIATIONS - 750 - SENIOR ACTIVITY CENTER		153,836	11,552	145,712	80,198	195,382	115,184	144%
Dept 801 - PLANNING COMMISSION								
101-801-703.000	SALARIES	1,140	620	2,575	2,575	2,575	0	0%
101-801-709.000	FICA	79	38	167	167	167	0	0%
101-801-711.000	MEDICARE	18	9	39	39	39	0	0%
101-801-713.000	OVERTIME	134	0	412	412	412	0	0%
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0	0	0	0	0	0	
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	85	0	260	260	260	0	0%
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0	0	20	20	20	0	0%
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	69,852	86,466	75,000	110,000	84,000	(26,000)	-24%
101-801-900.000	PRINTING AND PUBLISHING	687	0	1,545	1,545	1,545	0	0%
101-801-946.000	ENGINEERING SERVICES	1,560	0	15,000	15,000	15,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 801 - PLANNING COMMISSION		73,555	87,133	95,018	130,018	104,018	(26,000)	-20%
Dept 861 - RETIREE								
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	20,650	13,650	21,000	21,000	21,000	0	0%
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0	0	0	0	0	0	
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228	287,098	492,168	492,168	778,140	285,972	58%
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388	31,493	53,988	53,988	18,191	(35,797)	-66%
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,445,296	778,238	2,060,982	2,060,982	2,242,192	181,210	9%
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,053	1,449	2,136	2,136	2,136	0	0%
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREE		1,962,615	1,111,928	2,630,274	2,630,274	3,061,659	431,385	16%
Dept 951 - INSURANCE								
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,576	322,087	262,500	321,837	331,492	9,655	3%
NET OF REVENUES/APPROPRIATIONS - 951 - INSURANCE		249,576	322,087	262,500	321,837	331,492	9,655	3%
Dept 965 - TRANSFERS OUT CONTROL								
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS FUND	0	0	0	0	2,983,500	2,983,500	
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT CONTROL		0	0	0	0	2,983,500	2,983,500	
							0	
ESTIMATED REVENUES - FUND 101		17,456,392	11,933,392	14,775,840	16,064,884	15,889,095	(175,789)	-1%
APPROPRIATIONS - FUND 101		14,561,539	9,749,812	16,382,172	16,525,368	18,679,720	2,154,351	13%
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,894,853	2,183,581	(1,606,332)	(460,485)	(2,790,625)	(2,330,140)	506%
BEGINNING FUND BALANCE		6,703,436	9,729,531	9,729,531	9,729,531	**9,269,046**	(460,485)	-5%
FUND BALANCE ADJUSTMENTS		131,242	131,243	0	0	0	0	
ENDING FUND BALANCE		9,729,531	12,044,355	8,123,199	**9,269,046**	**6,478,422**	(2,790,625)	-30%
Rubbish		251,437	510,297	232,044	232,044	108,107	(123,937)	-53%
		9,980,968	12,554,651	8,355,243	9,501,090	6,586,529	(2,914,562)	-31%

Fund 202 - MAJOR STREET FUND

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Dept 000								
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	887,680	0	637,350	969,448	1,001,417	31,969	3%
202-000-548.000	STATE GRANTS - METRO ACT	0	0	7,752	7,752	7,752	0	0%
202-000-556.000	STATE GRANTS - OTHER	0	0	0	0	0	0	
202-000-664.000	INTEREST INCOME AND RENT CONTROL	10,753	0	7,000	7,000	7,000	0	0%
202-000-671.500	OTHER REVENUE	0	0	0	0	0	0	
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		898,433	0	652,102	984,200	1,016,169	31,969	3%
Dept 463 - STREET ACTIVITIES								
202-463-702.000	WAGES - FULL TIME EMPLOYEES	11,677	45,541	35,000	35,000	35,000	0	0%
202-463-705.000	VACATION PAY	1,480	8,785	3,400	3,400	3,400	0	0%
202-463-706.000	HOLIDAY PAY	210	1,971	3,000	3,000	3,000	0	0%
202-463-709.000	FICA	1,494	4,075	2,995	2,995	2,995	(0)	0%
202-463-711.000	MEDICARE	349	953	700	700	700	0	0%
202-463-713.000	OVERTIME	12,292	9,794	5,000	5,000	5,000	0	0%
202-463-714.000	LONGEVITY PAY	0	0	1,900	1,900	1,900	0	0%
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	277	222	2,300	2,300	2,300	0	0%
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,319	19,872	24,000	24,000	18,600	(5,400)	-23%
202-463-721.000	CLOTHING ALLOWANCE	0	0	1,200	1,200	1,200	0	0%
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,155	0	5,874	5,874	5,874	0	0%
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	159	67	500	500	500	0	0%
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,412	0	0	0	0	0	
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,574	0	25,311	96,945	100,142	3,197	3%
202-463-870.000	PRESERVATION - STREETS	144,505	0	400,000	150,000	398,787	248,787	166%
202-463-871.000	TRAFFIC SERVICES - STREETS	23,529	17,989	20,000	20,000	20,000	0	0%
202-463-872.000	WINTER MAINTENANCE - STREETS	10,179	10,936	41,200	41,200	41,200	0	0%
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	0	80,935	80,935	57,682	(23,253)	-29%
202-463-946.000	ENGINEERING SERVICES	192,786	9,968	0	0	0	0	
202-463-989.000	STREET REHABILITATION	134,813	12,957	0	0	0	0	
202-463-995.000	INTERFUND TRANSFER OUT	0	0	0	159,338	250,354	91,017	57%
NET OF REVENUES/APPROPRIATIONS - 463 - STREET ACTIVITIES		651,145	143,130	653,315	634,286	948,634	314,347	50%
ESTIMATED REVENUES - FUND 202		898,433	0	652,102	984,200	1,016,169	31,969	3%
APPROPRIATIONS - FUND 202		651,145	143,130	653,315	634,286	948,634	314,347	50%
NET OF REVENUES/APPROPRIATIONS - FUND 202		247,288	(143,130)	(1,213)	349,914	67,535	(282,379)	-81%
BEGINNING FUND BALANCE		980,474	980,475	1,227,762	1,227,762	1,577,676	349,914	29%
ENDING FUND BALANCE		1,227,762	837,345	1,226,549	1,577,676	1,645,211	67,535	4%
Fund 203 - LOCAL STREET FUND								
Dept 000								
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	382,957	0	275,025	415,478	429,179	13,701	3%
203-000-548.000	STATE GRANTS - METRO ACT	0	0	33,048	33,048	33,048	0	0%
203-000-556.000	STATE GRANTS - OTHER	0	0	0	0	0	0	
203-000-664.000	INTEREST INCOME AND RENT CONTROL	9,049	0	7,000	7,000	7,000	0	0%
203-000-671.500	OTHER REVENUE	0	0	0	0	0	0	
203-000-699.000	INTERFUND TRANSFERS IN	0	0	0	159,338	250,354	91,016	

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NET OF REVENUES/APPROPRIATIONS - 000 -		392,006	0	315,073	614,864	719,581	104,717	17%
Dept 463 - STREET ACTIVITIES								
203-463-702.000	WAGES - FULL TIME EMPLOYEES	46,880	29,361	45,000	45,000	45,000	0	0%
203-463-705.000	VACATION PAY	4,588	2,850	4,500	4,500	4,500	0	0%
203-463-706.000	HOLIDAY PAY	2,850	2,151	800	800	800	0	0%
203-463-709.000	FICA	4,192	2,483	4,185	4,185	4,185	0	0%
203-463-711.000	MEDICARE	980	581	979	979	979	(0)	0%
203-463-713.000	OVERTIME	10,983	2,295	15,000	15,000	15,000	0	0%
203-463-714.000	LONGEVITY PAY	2,100	2,200	2,200	2,200	2,200	0	0%
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	124	26	2,300	2,300	2,300	0	0%
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,242	9,145	24,720	24,720	18,600	(6,120)	-25%
203-463-721.000	CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	0	0%
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,155	0	5,874	5,874	5,874	0	0%
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	63	10	0	0	0	0	
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246	0	17,763	41,548	42,918	1,370	3%
203-463-870.000	PRESERVATION - STREETS	188,475	32,193	61,800	461,800	111,800	(350,000)	-76%
203-463-871.000	TRAFFIC SERVICES - STREETS	6,581	3,845	5,150	5,150	5,150	0	0%
203-463-872.000	WINTER MAINTENANCE - STREETS	44,034	16,672	56,650	56,650	56,650	0	0%
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	0	46,780	46,780	30,123	(16,657)	-36%
203-463-946.000	ENGINEERING SERVICES	0	0	0	0	135,000	135,000	
NET OF REVENUES/APPROPRIATIONS - 463 - STREET ACTIVITIES		398,473	105,013	294,901	718,686	482,279	(236,407)	-33%
ESTIMATED REVENUES - FUND 203		392,006	0	315,073	614,864	719,581	104,717	17%
APPROPRIATIONS - FUND 203		398,473	105,013	294,901	718,686	482,279	(236,407)	-33%
NET OF REVENUES/APPROPRIATIONS - FUND 203		(6,467)	(105,013)	20,172	(103,822)	237,302	341,124	-329%
BEGINNING FUND BALANCE		809,244	802,777	802,777	802,777	698,955	(103,822)	-13%
ENDING FUND BALANCE		802,777	697,764	822,949	698,955	936,257	237,302	34%
Fund 210 - AMBULANCE FUND								
Dept 000								
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	411,761	409,273	428,201	428,201	441,047	12,846	3%
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	31,234	29,437	33,936	33,936	25,000	(8,936)	-26%
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	868	323	500	500	515	15	3%
210-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(156)	0	0	0	0	0	
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	866	0	901	901	928	27	3%
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	7,223	6,779	9,944	9,944	10,242	298	3%
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	450	420	1,098	1,098	1,098	0	0%
210-000-446.000	PENALTIES	0	0	0	0	0	0	
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	82,492	43,472	37,559	37,559	37,559	0	0%
210-000-638.000	AMBULANCE TRANSPORT FEES	385,611	130,986	335,000	335,000	335,000	0	0%
210-000-664.000	INTEREST INCOME AND RENT CONTROL	12,902	0	14,000	14,000	14,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 000 -		933,251	620,690	861,139	861,139	865,389	4,250	0%
Dept 301 - PUBLIC SAFETY								
210-301-702.000	WAGES - FULL TIME EMPLOYEES	289,200	209,483	285,922	285,922	280,529	(5,393)	-2%
210-301-704.000	WAGES - PART TIME EMPLOYEES	2,059	0	3,500	3,500	3,500	0	0%

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210-301-705.000	VACATION PAY	11,789	14,732	31,170	31,170	21,988	(9,182)	-29%
210-301-706.000	HOLIDAY PAY	12,902	12,670	15,875	15,875	11,541	(4,334)	-27%
210-301-709.000	FICA	18,711	16,729	23,656	23,656	21,799	(1,857)	-8%
210-301-711.000	MEDICARE	4,376	3,905	5,540	5,540	5,098	(442)	-8%
210-301-713.000	OVERTIME	18,488	30,089	30,900	30,900	30,900	0	0%
210-301-714.000	LONGEVITY PAY	3,465	1,575	3,140	3,140	3,140	0	0%
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,488	8,135	12,300	12,300	25,914	13,614	111%
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	48,710	33,512	65,000	65,000	93,000	28,000	43%
210-301-721.000	CLOTHING ALLOWANCE	0	6,413	7,750	7,750	7,750	0	0%
210-301-722.000	FOOD ALLOWANCE	5,000	4,750	5,500	5,500	5,500	0	0%
210-301-723.000	RETIREE HEALTH CARE - OPEB	0	0	0	0	98,185	98,185	
210-301-731.000	EDUCATION ALLOWANCE	0	0	2,060	2,060	2,060	0	0%
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,597	0	7,562	7,562	7,562	0	0%
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,107	3,137	6,000	6,000	6,000	0	0%
210-301-746.000	OPERATING SUPPLIES	38,359	57,030	21,000	277,152	31,000	(246,152)	-89%
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,619	0	4,000	4,000	4,000	0	0%
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	20,753	12,245	21,000	21,000	21,000	0	0%
210-301-803.101	**ADMINISTRATIVE SERVICES (GENERAL FUND)**	56,770	0	56,770	56,770	**116,347**	59,577	105%
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0	0	275	275	275	0	0%
210-301-910.000	PROFESSIONAL DEVELOPMENT	5,685	0	8,000	8,000	18,000	10,000	125%
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	0	69,261	69,261	67,936	(1,325)	-2%
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0	0	0	0	6,000	6,000	
210-301-956.000	BAD DEBT EXPENSE	0	0	1,000	1,000	1,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		629,339	414,405	687,181	943,333	890,025	(53,308)	-6%
ESTIMATED REVENUES - FUND 210		933,251	620,690	861,139	861,139	865,389	4,250	0%
APPROPRIATIONS - FUND 210		629,339	414,405	687,181	943,333	890,025	(53,308)	-6%
NET OF REVENUES/APPROPRIATIONS - FUND 210		303,912	206,286	173,958	(82,194)	(24,635)	57,559	-70%
BEGINNING FUND BALANCE		908,993	1,212,905	1,212,905	1,212,905	1,130,711	(82,194)	-7%
FUND BALANCE ADJUSTMENTS		0	1				0	
ENDING FUND BALANCE		1,212,905	1,419,192	1,386,863	1,130,711	1,106,076	(24,635)	-2%
Fund 211 - DISTRICT COURT OPERATIONS FUND								
Dept 000								
211-000-664.000	INTEREST INCOME AND RENT CONTROL	5,687	99	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		5,687	99	0	0	0	0	
ESTIMATED REVENUES - FUND 211		5,687	99	0	0	0	0	
APPROPRIATIONS - FUND 211								
NET OF REVENUES/APPROPRIATIONS - FUND 211		5,687	99	0	0	0	0	
BEGINNING FUND BALANCE		56	983,563	983,563	983,563	983,563	0	0%
FUND BALANCE ADJUSTMENTS		977,820					0	
ENDING FUND BALANCE		983,563	983,662	983,563	983,563	983,563	0	0%
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND								
Dept 000								
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	591,687	591,999	615,309	615,309	633,768	18,459	3%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	44,883	42,580	48,393	48,393	40,000	(8,393)	-17%
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,187	425	0	0	0	0	
226-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0	0	0	0	0	0	
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,245	0	1,265	1,265	1,303	38	3%
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,380	9,806	14,290	14,290	14,719	429	3%
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	646	608	1,000	1,000	1,000	0	0%
226-000-446.000	PENALTIES	0	0	0	0	0	0	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	128,440	60,324	52,720	52,720	52,720	0	0%
226-000-637.000	RECYCLING FEES	107,831	62,926	106,800	106,800	108,000	1,200	1%
226-000-664.000	INTEREST INCOME AND RENT CONTROL	5,468	0	1,000	1,000	1,000	0	0%
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		891,767	768,668	840,777	840,777	852,510	11,733	1%
Dept 528 - REFUSE COLLECTION/ DISPOSAL								
226-301-803.101	**ADMINISTRATIVE SERVICES (GENERAL FUND)**	0	0	0	0	**78,197**	78,197	
226-528-919.000	WASTE AND RUBBISH DISPOSAL	604,925	361,599	578,860	578,860	620,000	41,140	7%
226-528-925.000	RECYCLING	94,094	52,844	99,910	99,910	105,000	5,090	5%
226-528-926.000	COMPOSTING	90,655	95,250	108,150	108,150	100,000	(8,150)	-8%
226-528-940.000	RENTALS	144,950	92	73,000	73,000	73,000	0	0%
226-528-956.000	BAD DEBT EXPENSE	55	23	250	250	250	0	0%
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTION/ DISPOSAL		934,679	509,809	860,170	860,170	976,447	116,277	14%
ESTIMATED REVENUES - FUND 226		891,767	768,668	840,777	840,777	852,510	11,733	1%
APPROPRIATIONS - FUND 226		934,679	509,809	860,170	860,170	976,447	116,277	14%
NET OF REVENUES/APPROPRIATIONS - FUND 226		(42,912)	258,860	(19,393)	(19,393)	(123,937)	(104,544)	539%
BEGINNING FUND BALANCE		294,349	251,437	251,437	251,437	232,044	(19,393)	-8%
ENDING FUND BALANCE		251,437	510,297	232,044	232,044	108,107	(123,937)	-53%
Fund 265 - DRUG FORFEITURE								
Dept 000								
265-000-655.950	FINES AND FORFEITURES (DRUG)	36,288	64,119	10,000	25,000	10,000	(15,000)	-60%
265-000-664.000	INTEREST INCOME AND RENT CONTROL	5,870	13	2,800	2,800	2,800	0	0%
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	0	0	0	0	0	0	
265-000-699.000	INTERFUND TRANSFERS IN	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		42,158	64,132	12,800	27,800	12,800	(15,000)	-54%
Dept 310 - DRUG FORFEITURE								
265-310-702.000	WAGES - FULL TIME EMPLOYEES	2,345	0	0	0	0	0	
265-310-709.000	FICA	208	0	0	0	0	0	
265-310-711.000	MEDICARE	49	0	0	0	0	0	
265-310-713.000	OVERTIME	1,177	0	0	0	0	0	
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,683	0	0	0	0	0	
265-310-746.000	OPERATING SUPPLIES	13,541	5,025	16,000	16,000	16,000	0	0%
265-310-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	0	0	0	0	0	0	
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0	0	0	0	0	0	
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0	40,476	0	50,000	0	(50,000)	-100%

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265-310-983.000	LEASED ASSETS	15,874	0	15,864	15,864	15,864	0	0%
NET OF REVENUES/APPROPRIATIONS - 310 - DRUG FORFEITURE		34,877	45,501	31,864	81,864	31,864	(50,000)	-61%
ESTIMATED REVENUES - FUND 265		42,158	64,132	12,800	27,800	12,800	(15,000)	-54%
APPROPRIATIONS - FUND 265		34,877	45,501	31,864	81,864	31,864	(50,000)	-61%
NET OF REVENUES/APPROPRIATIONS - FUND 265		7,281	18,631	(19,064)	(54,064)	(19,064)	35,000	-65%
BEGINNING FUND BALANCE		556,878	564,159	564,159	564,159	510,095	(54,064)	-10%
ENDING FUND BALANCE		564,159	582,790	545,095	510,095	491,031	(19,064)	-4%
Fund 267 - GAMBLING FORFEITURE								
Dept 000								
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	0	79,795	0	15,000	0	(15,000)	-100%
267-000-664.000	INTEREST INCOME AND RENT CONTROL	11,225	238	19,000	19,000	19,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 000 -		11,225	80,033	19,000	34,000	19,000	(15,000)	-44%
Dept 301 - PUBLIC SAFETY								
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0	0	0	0	0	0	
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)	0	0	0	0	0	0	
267-301-995.000	INTERFUND TRANSFER OUT	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		0	0	0	0	0	0	
ESTIMATED REVENUES - FUND 267		11,225	80,033	19,000	34,000	19,000	(15,000)	-44%
APPROPRIATIONS - FUND 267		0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - FUND 267		11,225	80,033	19,000	34,000	19,000	(15,000)	-44%
BEGINNING FUND BALANCE		923,896	932,621	932,621	932,621	966,621	34,000	4%
FUND BALANCE ADJUSTMENTS		(2,500)	0				0	
ENDING FUND BALANCE		932,621	1,012,654	951,621	966,621	985,621	19,000	2%
Fund 270 - SENIOR HOUSING								
Dept 000								
270-000-600.000	RENT	548,148	313,365	548,000	548,000	548,000	0	0%
270-000-657.000	ORDINANCE FINES AND COSTS	319	203	0	0	0	0	
270-000-664.000	INTEREST INCOME AND RENT CONTROL	3,494	0	2,080	2,080	2,080	0	0%
270-000-676.000	REIMBURSEMENTS	75	0	0	0	0	0	
270-000-686.000	INSURANCE RECOVERIES	0	0	0	0	0	0	
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		552,036	313,568	550,080	550,080	550,080	0	0%

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
Dept 265 - CITY HALL								
270-265-702.000	WAGES - FULL TIME EMPLOYEES	6,526	966	4,000	4,000	4,000	0	0%
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,883	28,331	52,000	52,000	52,000	0	0%
270-265-709.000	FICA	3,222	2,026	3,700	3,700	3,627	(73)	-2%
270-265-711.000	MEDICARE	754	474	900	900	848	(52)	-6%
270-265-713.000	OVERTIME	3,928	3,426	2,500	2,500	2,500	0	0%
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	66	75	500	500	500	0	0%
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,999	537	1,400	1,400	1,400	0	0%
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	33	29	100	100	100	0	0%
270-265-742.000	MATERIALS & SUPPLIES	23,209	8,902	15,000	15,000	15,000	0	0%
270-265-752.000	SUPPLIES	114	121	0	500	0	(500)	-100%
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	38	1,895	0	4,000	0	(4,000)	-100%
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	599	0	0	0	0	0	
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0	0	2,700	2,700	2,700	0	0%
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,264	640	1,200	1,200	1,200	0	0%
270-265-918.000	WATER	38,881	17,892	40,000	40,000	40,000	0	0%
270-265-920.000	ELECTRIC	12,389	7,136	11,000	11,000	11,000	0	0%
270-265-921.000	NATURAL GAS	4,982	2,618	5,000	5,000	5,000	0	0%
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	169,136	350,062	285,000	280,500	435,000	154,500	55%
270-265-935.000	PROPERTY LIABILITY INSURANCE	32,982	26,015	33,000	33,000	33,000	0	0%
270-265-968.000	DEPRECIATION AND DEPLETION	82,488	0	91,979	91,979	91,979	0	0%
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		423,493	451,144	549,979	549,979	699,854	149,875	27%
Dept 945 - DEBT								
270-945-992.000	INTEREST EXPENSE	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 945 - DEBT		0	0	0	0	0	0	
ESTIMATED REVENUES - FUND 270		552,036	313,568	550,080	550,080	550,080	0	0%
APPROPRIATIONS - FUND 270		423,493	451,144	549,979	549,979	699,854	149,875	27%
NET OF REVENUES/APPROPRIATIONS - FUND 270		128,543	(137,576)	101	101	(149,774)	(149,875)	-148391%
BEGINNING FUND BALANCE		2,773,745	2,922,506	2,922,506	2,922,506	2,922,607	101	0%
		20,218	20,219				0	
ENDING FUND BALANCE		2,922,506	2,805,149	2,922,607	2,922,607	2,772,833	(149,774)	-5%
							0	
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							0	
Dept 000							0	
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	105,637	0	0	0	0	0	
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	8,014	0	0	0	0	0	
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	829	116	0	20	0	(20)	-100%
301-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0	0	0	0	0	0	
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	222	0	0	0	0	0	
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	1,853	0	0	0	0	0	
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	117	0	0	0	0	0	
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	124,125	11,041	0	15,000	0	(15,000)	-100%
301-000-664.000	INTEREST INCOME AND RENT CONTROL	2,750	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		243,547	11,157	0	15,020	0	(15,020)	-100%
							0	

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Dept 945 - DEBT							0	
301-945-991.000	PRINCIPAL	530,000	0	0	0	0	0	
301-945-992.000	INTEREST EXPENSE	8,281	0	0	0	0	0	
301-945-993.000	PAYING AGENT FEES	0	0	0	0	0	0	
301-945-999.000	OPERATING TRANS OUT	0	0	106,222	197,102	0	(197,102)	-100%
NET OF REVENUES/APPROPRIATIONS - 945 - DEBT		538,281	0	106,222	197,102	0	(197,102)	-100%
ESTIMATED REVENUES - FUND 301		243,547	11,157	0	15,020	0	(15,020)	-100%
APPROPRIATIONS - FUND 301		538,281	0	106,222	197,102	0	(197,102)	-100%
NET OF REVENUES/APPROPRIATIONS - FUND 301		(294,734)	11,157	(106,222)	(182,082)	0	182,082	-100%
BEGINNING FUND BALANCE		476,816	182,082	182,082	182,082	0	(182,082)	-100%
ENDING FUND BALANCE		182,082	193,239	75,860	0	0	0	0%
Fund 307 - DEBT SERVICE (2015 STREET BOND)								
Dept 000								
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	760,747	295,988	307,642	307,642	0	(307,642)	-100%
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	57,707	21,290	44,856	44,856	0	(44,856)	-100%
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,867	549	500	500	0	(500)	-100%
307-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0	0	0	0	0	0	
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,600	0	2,146	2,146	0	(2,146)	-100%
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,345	4,903	7,145	7,145	0	(7,145)	-100%
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	832	304	0	0	0	0	
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	212,509	79,502	87,384	87,384	0	(87,384)	-100%
307-000-664.000	INTEREST INCOME AND RENT CONTROL	4,858	0	770	770	0	(770)	-100%
NET OF REVENUES/APPROPRIATIONS - 000 -		1,053,465	402,535	450,443	450,443	0	(450,443)	-100%
Dept 945 - DEBT								
307-945-991.000	PRINCIPAL	880,000	875,000	875,000	875,000	0	(875,000)	-100%
307-945-992.000	INTEREST	31,775	10,938	10,938	10,938	0	(10,938)	-100%
307-945-993.000	PAYING AGENT FEES	500	0	500	500	0	(500)	-100%
307-945-999.000	OPERATING TRANS OUT	0	0	0	0	165,028	165,028	
NET OF REVENUES/APPROPRIATIONS - 945 - DEBT		912,275	885,938	886,438	886,438	165,028	(721,410)	-81%
ESTIMATED REVENUES - FUND 307		1,053,465	402,535	450,443	450,443	0	(450,443)	-100%
APPROPRIATIONS - FUND 307		912,275	885,938	886,438	886,438	165,028	(721,410)	-81%
NET OF REVENUES/APPROPRIATIONS - FUND 307		141,190	(483,402)	(435,995)	(435,995)	(165,028)	270,967	-62%
BEGINNING FUND BALANCE		459,833	601,023	601,023	601,023	165,028	(435,995)	-73%
ENDING FUND BALANCE		601,023	117,621	165,028	165,028	0	(165,028)	-100%
Fund 401 - CAPITAL PROJECTS FUND								
401-930-931.000	TRANSFERS IN FROM GENERAL FUND	0	0	0	0	2,983,500	2,983,500	
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0	2,983,500	2,983,500	
							0	
401-258-972.000	CAPITAL OUTLAY - INFORMATION TECHNOLOGY	0	0	0	0	152,000	152,000	
401-265-972.000	CAPITAL OUTLAY - CITY HALL	0	0	0	0	400,000	400,000	
401-266-972.000	CAPITAL OUTLAY - ACTIVITY CENTER	0	0	0	0	0	0	
401-269-972.000	CAPITAL OUTLAY - DPW BUILDING	0	0	0	0	0	0	

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401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY	0	0	0	0	181,500	181,500	
401-441-972.000	CAPITAL OUTLAY - DEPARTMENT OF PUBLIC WORKS	0	0	0	0	240,000	240,000	
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE	0	0	0	0	250,000	250,000	
401-691-972.000	CAPITAL OUTLAY - RECREATION	0	0	0	0	60,000	60,000	
401-750-972.000	CAPITAL OUTLAY - SENIOR ACTIVITIES	0	0	0	0	0	0	
401-463-972.000	CAPITAL OUTLAY - STREETS ACTIVITIES	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0	1,283,500	1,283,500	

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ESTIMATED REVENUES - FUND 401		0	0	0	0	2,983,500	2,983,500	
APPROPRIATIONS - FUND 401		0	0	0	0	1,283,500	1,283,500	
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	0	0	0	1,700,000	1,700,000	
BEGINNING FUND BALANCE		0	0	0	0	0	0	
ENDING FUND BALANCE		0	0	0	0	1,700,000	1,700,000	
							0	
							0	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND							0	
Dept 000							0	
402-000-664.000	INTEREST INCOME AND RENT CONTROL	8	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		8	0	0	0	0	0	
							0	
Dept 463 - STREET ACTIVITIES							0	
402-463-989.900	STREET REHABILITATION	0	0	0	0	0	0	
402-463-999.000	OPERATING TRANSFER OUT	0	0	0	0	1,594	1,594	
NET OF REVENUES/APPROPRIATIONS - 463 - STREET ACTIVITIES		0	0	0	0	1,594	1,594	
							0	
ESTIMATED REVENUES - FUND 402		8	0	0	0	0	0	
APPROPRIATIONS - FUND 402		0	0	0	0	1,594	1,594	
NET OF REVENUES/APPROPRIATIONS - FUND 402		8	0	0	0	(1,594)	(1,594)	
BEGINNING FUND BALANCE		1,586	1,594	1,594	1,594	1,594	0	0%
ENDING FUND BALANCE		1,594	1,594	1,594	1,594	0	(1,594)	-100%
Fund 592 - WATER AND SEWER FUND								
Dept 000								
592-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0	0	0	0	0	0	
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	42,239	24,696	0	0	0	0	
592-000-539.000	STATE GRANTS	0	0	0	0	0	0	
592-000-633.000	CROSS CONNECTION FEES	13,120	0	0	0	0	0	
592-000-642.100	SALES - WATER COMMODITY	2,466,403	1,617,385	2,749,174	2,749,174	2,810,563	61,389	2%
592-000-642.200	SALES - WATER RTS	1,170,830	685,473	1,154,000	1,154,000	1,179,769	25,769	2%
592-000-642.300	SALES - SEWER COMMODITY	4,626,499	2,759,572	4,832,593	4,832,593	4,832,593	0	0%
592-000-642.400	SALES - SEWER RTS	762,784	446,262	751,000	751,000	751,000	0	0%
592-000-642.500	SALES - METER REPLACEMENT FEE	64,318	37,593	63,600	63,600	63,600	0	0%
592-000-642.600	SALES - WATER TAP FEES	28,400	11,400	3,600	3,600	3,600	0	0%
592-000-642.700	SALES - SEWER TAP FEES	15,250	6,586	3,000	3,000	3,000	0	0%
592-000-642.900	SALES - WATER METER FEES	1,880	420	0	0	0	0	
592-000-655.700	PENALTIES	120,144	30,260	10,000	10,000	80,000	70,000	700%
592-000-664.000	INTEREST INCOME AND RENT CONTROL	63,108	0	54,000	54,000	50,000	(4,000)	-7%
592-000-678.000	MISCELLANEOUS	(6,810)	(6,832)	0	0	0	0	
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0	0	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		9,368,165	5,612,816	9,620,967	9,620,967	9,774,125	153,158	2%

BUDGET REPORT FOR CITY OF FRASER

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
Dept 526 - WATER								
592-526-702.000	WAGES - FULL TIME EMPLOYEES	146,014	81,749	194,000	194,000	194,000	0	0%
592-526-704.000	WAGES - PART TIME EMPLOYEES	8,342	7,596	20,000	20,000	20,000	0	0%
592-526-705.000	VACATION PAY	29,240	16,765	20,675	20,675	20,675	(0)	0%
592-526-706.000	HOLIDAY PAY	9,257	6,673	13,136	13,136	13,136	0	0%
592-526-707.000	TEMPORARY EMPLOYEES	8,658	0	0	0	0	0	
592-526-709.000	FICA	16,320	11,847	19,334	19,334	19,110	(224)	-1%
592-526-711.000	MEDICARE	3,817	2,771	4,522	4,522	4,469	(53)	-1%
592-526-713.000	OVERTIME	67,272	77,313	55,620	75,620	55,620	(20,000)	-26%
592-526-714.000	LONGEVITY PAY	5,200	3,500	4,800	4,800	4,800	0	0%
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,054	2,377	704,000	704,000	47,356	(656,644)	-93%
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	54,865	37,657	111,240	111,240	55,800	(55,440)	-50%
592-526-721.000	CLOTHING ALLOWANCE	3,600	1,200	3,600	3,600	3,600	0	0%
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,250	0	7,934	7,934	7,934	0	0%
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	597	1,120	102,000	102,000	1,000	(101,000)	-99%
592-526-752.000	SUPPLIES	55,116	13,457	15,450	15,450	15,450	0	0%
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	74,886	174,447	128,750	158,750	128,750	(30,000)	-19%
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	63,495	4,130	22,000	22,000	22,000	0	0%
592-526-801.800	PROFESSIONAL SERVICES (LEGAL)	27,000	0	0	0	0	0	
592-526-803.101	**ADMINISTRATIVE SERVICES (GENERAL FUND)**	192,991	0	192,991	192,991	**212,097**	19,106	10%
592-526-834.000	FEES AND PERMITS	1,136	150	0	0	0	0	
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	738	0	1,545	1,545	137,000	135,455	8767%
592-526-851.000	MAIL OR POSTAGE	12,470	6,251	15,000	15,000	15,000	0	0%
592-526-883.000	PERMITS	5,859	5,687	5,854	5,854	5,854	0	0%
592-526-900.000	PRINTING AND PUBLISHING	0	0	0	0	0	0	
592-526-910.000	PROFESSIONAL DEVELOPMENT	300	263	0	0	0	0	
592-526-915.000	MEMBERSHIPS	810	409	785	785	785	0	0%
592-526-918.000	WATER	555	387	824	824	824	0	0%
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,223,533	731,561	1,263,000	1,263,000	1,291,200	28,200	2%
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	0	81,103	81,103	63,450	(17,653)	-22%
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	48,790	27,186	41,200	41,200	41,200	0	0%
592-526-946.000	ENGINEERING SERVICES	51,254	209,950	25,000	25,000	125,000	100,000	400%
592-526-956.000	BAD DEBT EXPENSE	2,185	306	15,000	15,000	15,000	0	0%
592-526-968.000	DEPRECIATION AND DEPLETION	0	0	210,000	210,000	210,000	0	0%
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1,062,743	3,578,685	0	0	94,300	94,300	
592-526-992.000	INTEREST EXPENSE	7,983	2,794	173,600	173,600	10,712	(162,888)	-94%
NET OF REVENUES/APPROPRIATIONS - 526 - WATER		3,274,433	5,006,231	3,452,963	3,502,963	2,836,123	(666,840)	-19%
Dept 527 - SEWER								
592-527-702.000	WAGES - FULL TIME EMPLOYEES	50,515	26,316	99,000	99,000	99,000	0	0%
592-527-705.000	VACATION PAY	1,095	0	21,513	21,513	21,513	(0)	0%
592-527-706.000	HOLIDAY PAY	219	0	3,869	3,869	3,869	(0)	0%
592-527-709.000	FICA	3,827	1,770	8,735	8,735	8,518	(217)	-2%
592-527-711.000	MEDICARE	895	414	2,043	2,043	1,992	(51)	-2%
592-527-713.000	OVERTIME	9,574	2,533	13,000	13,000	13,000	0	0%
592-527-714.000	LONGEVITY PAY	0	0	0	0	0	0	
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	967	516	527,000	527,000	47,356	(479,644)	-91%

BUDGET REPORT FOR CITY OF FRASER

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,511	3,270	72,100	72,100	37,200	(34,900)	-48%
592-527-721.000	CLOTHING ALLOWANCE	1,200	0	3,500	3,500	3,500	0	0%
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,995	0	3,248	3,248	3,248	0	0%
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	496	183	77,000	77,000	1,000	(76,000)	-99%
592-527-752.000	SUPPLIES	79	0	10,000	10,000	10,000	0	0%
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	60	329	0	500	0	(500)	
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	209,902	2,470	300,000	300,000	300,000	0	0%
592-527-803.101	**ADMINISTRATIVE SERVICES (GENERAL FUND)**	124,831	0	124,831	124,831	**174,360**	49,529	40%
592-527-834.000	FEES AND PERMITS	0	0	0	0	22,000	22,000	
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	873	0	1,200	1,200	1,200	0	0%
592-527-851.000	MAIL OR POSTAGE	12,691	6,170	13,000	13,000	13,000	0	0%
592-527-910.000	PROFESSIONAL DEVELOPMENT	0	0	2,500	2,500	2,500	0	0%
592-527-917.000	SEWAGE	2,748,699	1,540,792	2,875,207	2,875,207	2,875,207	0	0%
592-527-920.000	ELECTRIC	3,058	1,870	3,000	3,000	3,000	0	0%
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	197,614	0	196,640	196,640	211,500	14,860	8%
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	1,144	1,169	0	1,000	275,000	274,000	
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	56,013	1,347	100,000	100,000	100,000	0	0%
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	0	0	0	0	0	0	
592-527-946.000	ENGINEERING SERVICES	42,890	2,157	25,000	25,000	115,000	90,000	360%
592-527-956.000	BAD DEBT EXPENSE	4,175	338	10,300	10,300	10,300	0	0%
592-527-968.000	DEPRECIATION AND DEPLETION	0	0	1,272,000	1,272,000	1,272,000	0	0%
592-527-972.000	CAPITAL OUTLAY (SEWER SYSTEM)	0	0	0	0	352,500	352,500	
592-527-991.000	PRINCIPAL	0	480,000	1	1	1	0	0%
592-527-992.000	INTEREST EXPENSE	637,160	291,596	559,000	559,000	525,704	(33,296)	-6%
592-527-993.000	PAYING AGENT FEES	102	66	1,000	1,000	1,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER		4,118,585	2,363,305	6,324,687	6,326,187	6,504,467	178,280	3%
ESTIMATED REVENUES - FUND 592		9,368,165	5,612,816	9,620,967	9,620,967	9,774,125	153,158	2%
APPROPRIATIONS - FUND 592		7,393,018	7,369,536	9,777,650	9,829,150	9,340,590	(488,560)	-5%
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,975,147	(1,756,720)	(156,683)	(208,183)	433,535	641,718	-308%
BEGINNING FUND BALANCE		6,767,401	9,406,189	9,406,189	9,406,189	9,198,006	(208,183)	-2%
FUND BALANCE ADJUSTMENTS		663,641	663,642					
ENDING FUND BALANCE		9,406,189	8,313,112	9,249,506	9,198,006	9,631,541	433,535	5%
Fund 645 - MEDICAL SELF INSURANCE FUND								
Dept 000								
645-000-664.000	INTEREST INCOME AND RENT CONTROL	4,058	0	5,400	5,400	3,000	(2,400)	-44%
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	36,914	15,147	0	0	0	0	
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	584,359	345,587	658,104	658,104	658,104	0	0%
NET OF REVENUES/APPROPRIATIONS - 000 -		625,331	360,734	663,504	663,504	661,104	(2,400)	0%
							0	
Dept 999 - SELF INSURANCE							0	
645-999-837.000	HEALTH INSURANCE CLAIMS	710,287	661,146	663,504	663,504	661,104	(2,400)	0%
NET OF REVENUES/APPROPRIATIONS - 999 - SELF INSURANCE		710,287	661,146	663,504	663,504	661,104	(2,400)	0%
ESTIMATED REVENUES - FUND 645		625,331	360,734	663,504	663,504	661,104	(2,400)	0%
APPROPRIATIONS - FUND 645		710,287	661,146	663,504	663,504	661,104	(2,400)	0%

BUDGET REPORT FOR CITY OF FRASER

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	31-Jan 2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET	YOY $$ Variance	YOY % Variance
NET OF REVENUES/APPROPRIATIONS - FUND 645		(84,956)	(300,412)	0	0	0	0	
BEGINNING FUND BALANCE		434,572	349,616	349,616	349,616	349,616	0	0%
FUND BALANCE ADJUSTMENTS		0	0				0	
ENDING FUND BALANCE		349,616	49,204	349,616	349,616	349,616	0	0%
Fund 661 - MOTOR POOL								
Dept 000								
661-000-643.000	EQUIPMENT RENTAL	868,578	0	830,494	830,494	791,524	(38,970)	-5%
661-000-664.000	INTEREST INCOME AND RENT CONTROL	5,329	60	6,400	6,400	3,000	(3,400)	-53%
661-000-686.000	INSURANCE RECOVERIES	7,683	8,370	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - 000 -		881,590	8,430	836,894	836,894	794,524	(42,370)	-5%
Dept 249 - MOTOR POOL								
661-249-702.000	WAGES - FULL TIME EMPLOYEES	7,975	0	59,300	59,300	8,000	(51,300)	-87%
661-249-705.000	VACATION PAY	1,631	0	4,500	4,500	1,631	(2,869)	-64%
661-249-706.000	HOLIDAY PAY	3,170	785	2,761	2,761	3,170	409	15%
661-249-709.000	FICA	1,031	48	4,172	4,172	794	(3,378)	-81%
661-249-711.000	MEDICARE	241	11	979	979	186	(793)	-81%
661-249-713.000	OVERTIME	1,762	0	7,000	7,000	2,000	(5,000)	-71%
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0	0	0	0	0	0	
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,467	55	9,373	9,373	1,500	(7,873)	-84%
661-249-721.000	CLOTHING ALLOWANCE	0	0	1,200	1,200	0	(1,200)	-100%
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,487	0	1,834	1,834	1,834	0	0%
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	299	12	1,000	1,000	500	(500)	-50%
661-249-752.000	SUPPLIES	1,222	1,621	0	0	1,500	1,500	
661-249-758.000	DIESEL FUEL	25,778	11,926	36,000	36,000	36,000	0	0%
661-249-759.000	GASOLINE	55,433	27,187	80,000	80,000	80,000	0	0%
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000	250	2,500	2,500	2,500	0	0%
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	147,357	83,224	190,000	190,000	190,000	0	0%
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	165	0	1,000	1,000	1,000	0	0%
661-249-931.000	EQUIPMENT REPAIRS	66,719	2,970	50,000	50,000	50,000	0	0%
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	149,840	178,447	176,916	176,916	176,916	0	0%
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	16,174	1,528	20,000	20,000	20,000	0	0%
661-249-936.000	VEHICLE LIABILITY INSURANCE	73,930	92,171	79,993	79,993	79,993	0	0%
661-249-940.000	RENTALS	5,207	0	0	0	0	0	
661-249-968.000	DEPRECIATION AND DEPLETION	37,938	0	120,000	120,000	120,000	0	0%
661-249-991.000	PRINCIPAL	0	0	0	0	0	0	
661-249-992.000	INTEREST EXPENSE	3,984	2,385	17,000	17,000	17,000	0	0%
NET OF REVENUES/APPROPRIATIONS - 249 - MOTOR POOL		603,810	402,621	865,528	865,528	794,523	(71,005)	-8%
ESTIMATED REVENUES - FUND 661		881,590	8,430	836,894	836,894	794,524	(42,370)	-5%
APPROPRIATIONS - FUND 661		603,810	402,621	865,528	865,528	794,523	(71,005)	-8%
NET OF REVENUES/APPROPRIATIONS - FUND 661		277,780	(394,190)	(28,634)	(28,634)	1	28,635	-100%
BEGINNING FUND BALANCE		967,664	1,224,655	1,224,655	1,224,655	1,196,021	(28,634)	-2%
FUND BALANCE ADJUSTMENTS		(20,789)	(20,788)				0	
ENDING FUND BALANCE		1,224,655	809,676	1,196,021	1,196,021	1,196,021	1	0%

City of Fraser
Admin Services Chargeback Year-End Allocation
7/1/21-6/30/22

Categories	Fiscal 2021-2022 Expenses	101-000-676.526 Water Dept 526	%	101-000-676.527 Sewer Dept 527	%	101-000-676.210 Ambulance Dept 210	%	101-000-676.226 Rubbish Dept 226	%
Manager	**182,929**	9,146	5%	9,146	5%	5,488	3%	3,659	2%
Legal	**160,000**	16,000	10%	16,000	10%	12,800	8%	8,000	5%
Finance/Treasurer	**360,015**	36,002	10%	36,002	10%	10,800	3%	28,801	8%
Public Safety	**6,090,377**	0	0%	0	0%	60,904	1%	0	0%
DPW	**754,745**	150,949	20%	113,212	15%	0	0%	37,737	5%
Dispatch	**303,672**	0	0%	0	0%	26,355	9%	0	0%
	7,851,738	**212,097**		**174,360**		**116,347**		**78,197**	

FOOTNOTES

*Some of the allocation % were scaled back for the categories after consideration of reasonableness.
*Only Salaries, wages & benefits were picked up in the revision above - not the entire appropriations for each department.
*Allocation percentages were scaled back for some categories according to presumed reasonableness.
*Info Services was removed as a category, since it was not deemed reasonable that these costs could be charged back to the funds above.
*HR was removed as a category, since it was not deemed reasonable that any of these costs could be allocated to any of the funds above.